

Data	Partida	Complemento	Doc.	C.Custo	Débitos	Créditos	Saldo Atual
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Conta: 1.01.01.01.00004 2346		FUNDO FIXO HUGO (CARTAO PRE PAGO)			Sd. Ant.:		2.000,00
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**** Sem Movimento ****							
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Conta: 1.01.01.03.00033 2344		CEF 2221/0642 - HUGO			Sd. Ant.:		0,00
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03/09/2020	813526	TRANSF. ENTRE C/C INTS DOC 0, R					
		ESGATE APLICACAO	0	66	6,91		6,91
11/09/2020	813531	TRANSF. ENTRE C/C INTS DOC 0, A					
		LOCACAO DE RECURSOS	0	66		6,91-	0,00
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Débitos: 6,91		Créditos: 6,91-		Saldo Atual: 0,00			
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Conta: 1.01.01.03.00034 2347		ITAÚ 28638-2/6547 HUGO			Sd. Ant.:		10,00
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01/09/2020	803275	TRANSF. ENTRE C/C INTS DOC 0, R					
		ESGATE APLICACAO	0	66	100.889,65		100.899,65
01/09/2020	787762	PGTO. DOC 000000000132426, ENCA					
		RGOS, GRRF - Competência: ago/2					
		020 Per: 3	00000000013242	66		164,04-	100.735,61
01/09/2020	787759	PGTO. DOC 000000000132429, RESC					
		ISÕES, LIQUIDO DE RESCISÃO - Co					
		mpetência: ago/2020 Períodos:					
		- LIQUIDO RESCISÃO	00000000013242	66		2.095,45-	98.640,16
01/09/2020	787757	PGTO. DOC 000000000132430, RESC					
		ISÕES, LIQUIDO DE RESCISÃO - Co					
		mpetência: ago/2020 Períodos:					
		- LIQUIDO RESCISÃO	00000000013243	66		5.967,14-	92.673,02
01/09/2020	787758	PGTO. DOC 000000000132431, RESC					
		ISÕES, LIQUIDO DE RESCISÃO - Co					
		mpetência: ago/2020 Períodos:					
		- LIQUIDO RESCISÃO	00000000013243	66		3.475,45-	89.197,57
01/09/2020	787761	PGTO. DOC 000000027601/01, D B					
		CARVALHO, MANUTENCAO NO SISTEMA					
		DE PONTO ELETRONICO SERV DE SU					
		BSTITUICA DE PECAS KIT LACRE 08					
		/2020 - HUGO	000000027601/0	66		340,41-	88.857,16
01/09/2020	787760	PGTO. DOC 000000321646/01, IBG					
		INDUSTRIA BRASILEIRA DE GASES L					
		TDA, GASES MEDICINAIS - HUGO	000000321646/0	66		1.850,04-	87.007,12
01/09/2020	787645	PGTO. DOC 000000448813/01, SINT					
		ESE COMERCIAL HOSPITALAR EIRELI					
		, MATERIAL CIRURGICO 07/2020 -					
		HUGO	000000448813/0	66		326,00-	86.681,12
01/09/2020	787643	PGTO. DOC 000000448815/01, SINT					
		ESE COMERCIAL HOSPITALAR EIRELI					
		, MATERIAL CIRURGICO 07/2020 -					
		HUGO	000000448815/0	66		550,96-	86.130,16
01/09/2020	787650	PGTO. DOC 000000448816/01, SINT					
		ESE COMERCIAL HOSPITALAR EIRELI					
		, MATERIAL CIRURGICO 07/2020 -					
		HUGO	000000448816/0	66		267,18-	85.862,98
01/09/2020	787626	PGTO. DOC 000000448817/01, SINT					
		ESE COMERCIAL HOSPITALAR EIRELI					
		, MATERIAL CIRURGICO 07/2020 -					
		HUGO	000000448817/0	66		936,58-	84.926,40
01/09/2020	787647	PGTO. DOC 000000448818/01, SINT					
		ESE COMERCIAL HOSPITALAR EIRELI					
		, MATERIAL CIRURGICO 07/2020 -					
		HUGO	000000448818/0	66		302,36-	84.624,04
01/09/2020	787627	PGTO. DOC 000000448820/01, SINT					
		ESE COMERCIAL HOSPITALAR EIRELI					
		, MATERIAL CIRURGICO 07/2020 -					
		HUGO	000000448820/0	66		851,33-	83.772,71
01/09/2020	787624	PGTO. DOC 000000448822/01, SINT					
		ESE COMERCIAL HOSPITALAR EIRELI					
		, MATERIAL CIRURGICO 07/2020 -					
		HUGO	000000448822/0	66		989,15-	82.783,56
01/09/2020	787639	PGTO. DOC 000000448823/01, SINT					
		ESE COMERCIAL HOSPITALAR EIRELI					
		, MATERIAL CIRURGICO 07/2020 -					
		HUGO	000000448823/0	66		645,81-	82.137,75
01/09/2020	787623	PGTO. DOC 000000448824/01, SINT					
		ESE COMERCIAL HOSPITALAR EIRELI					
		, MATERIAL CIRURGICO 07/2020 -					
		HUGO	000000448824/0	66		1.096,39-	81.041,36
01/09/2020	787655	PGTO. DOC 000000448826/01, SINT					

01/09/2020	787622	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000448826/0 66	183,81-	80.857,55
01/09/2020	787633	PGTO. DOC 000000448828/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000448828/0 66	1.163,90-	79.693,65
01/09/2020	787652	PGTO. DOC 000000448830/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000448829/0 66	648,11-	79.045,54
01/09/2020	787673	PGTO. DOC 000000448832/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000448830/0 66	219,28-	78.826,26
01/09/2020	787670	PGTO. DOC 000000448833/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000448832/0 66	13,44-	78.812,82
01/09/2020	787661	PGTO. DOC 000000448834/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000448833/0 66	26,88-	78.785,94
01/09/2020	787669	PGTO. DOC 000000448836/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000448834/0 66	53,76-	78.732,18
01/09/2020	787653	PGTO. DOC 000000448837/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000448836/0 66	26,88-	78.705,30
01/09/2020	787628	PGTO. DOC 000000448844/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000448837/0 66	217,85-	78.487,45
01/09/2020	787648	PGTO. DOC 000000448845/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000448844/0 66	764,34-	77.723,11
01/09/2020	787630	PGTO. DOC 000000448849/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000448845/0 66	288,71-	77.434,40
01/09/2020	787620	PGTO. DOC 000000448850/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000448849/0 66	689,80-	76.744,60
01/09/2020	787625	PGTO. DOC 000000448851/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - 07/2020	000000448850/0 66	1.309,66-	75.434,94
01/09/2020	787619	PGTO. DOC 000000448852/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000448851/0 66	989,15-	74.445,79
01/09/2020	787629	PGTO. DOC 000000448853/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000448852/0 66	2.015,73-	72.430,06
01/09/2020	787632	PGTO. DOC 000000448854/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000448853/0 66	764,34-	71.665,72
01/09/2020	787646	PGTO. DOC 000000448855/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000448854/0 66	661,55-	71.004,17
01/09/2020	787635	PGTO. DOC 000000448857/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MEDICAMENTO CIRURGICO - HUGO 07/2020	000000448855/0 66	322,20-	70.681,97
01/09/2020	787649	PGTO. DOC 000000449418/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000448857/0 66	648,11-	70.033,86
01/09/2020	787672	PGTO. DOC 000000449424/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000449418/0 66	268,60-	69.765,26
			000000449424/0 66	13,44-	69.751,82

01/09/2020	787668	PGTO. DOC 000000449427/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000449427/0 66	26,88-	69.724,94
01/09/2020	787671	PGTO. DOC 000000449429/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000449429/0 66	26,88-	69.698,06
01/09/2020	787659	PGTO. DOC 000000449431/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000449431/0 66	99,54-	69.598,52
01/09/2020	787644	PGTO. DOC 000000449432/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000449432/0 66	367,62-	69.230,90
01/09/2020	787651	PGTO. DOC 000000449434/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000449434/0 66	235,88-	68.995,02
01/09/2020	787656	PGTO. DOC 000000449435/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000449435/0 66	183,81-	68.811,21
01/09/2020	787642	PGTO. DOC 000000449437/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000449437/0 66	551,43-	68.259,78
01/09/2020	787657	PGTO. DOC 000000449438/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000449438/0 66	167,82-	68.091,96
01/09/2020	787640	PGTO. DOC 000000449462/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000449462/0 66	626,68-	67.465,28
01/09/2020	787654	PGTO. DOC 000000449464/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000449464/0 66	194,70-	67.270,58
01/09/2020	787636	PGTO. DOC 000000449466/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000449466/0 66	648,11-	66.622,47
01/09/2020	787634	PGTO. DOC 000000449467/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000449467/0 66	648,11-	65.974,36
01/09/2020	787658	PGTO. DOC 000000449468/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000449468/0 66	148,40-	65.825,96
01/09/2020	787631	PGTO. DOC 000000449469/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000449469/0 66	665,44-	65.160,52
01/09/2020	787621	PGTO. DOC 000000449470/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000449470/0 66	1.163,90-	63.996,62
01/09/2020	787637	PGTO. DOC 000000449474/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000449474/0 66	648,11-	63.348,51
01/09/2020	787638	PGTO. DOC 000000449476/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000449476/0 66	648,11-	62.700,40
01/09/2020	787641	PGTO. DOC 000000449480/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MEDICAMENTO CIRURGICO 07/2020 - HUGO	000000449480/0 66	561,66-	62.138,74
01/09/2020	787660	PGTO. DOC 000000449505/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000449505/0 66	67,20-	62.071,54
01/09/2020	787667	PGTO. DOC 000000449506/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000449506/0 66	26,88-	62.044,66
01/09/2020	787674	PGTO. DOC 000000449507/01, SINT ESE COMERCIAL HOSPITALAR EIRELI			

		, MATERIAL CIRURGICO 07/2020 - HUGO	000000449507/0	66		8,05-	62.036,61
01/09/2020	787666	PGTO. DOC 000000449512/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000449512/0	66		26,88-	62.009,73
01/09/2020	787663	PGTO. DOC 000000449515/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000449515/0	66		40,32-	61.969,41
01/09/2020	787664	PGTO. DOC 000000449519/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000449519/0	66		40,32-	61.929,09
01/09/2020	787665	PGTO. DOC 000000449522/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000449522/0	66		40,32-	61.888,77
01/09/2020	787662	PGTO. DOC 000000449525/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000449525/0	66		53,76-	61.835,01
01/09/2020	787618	PGTO. DOC 000000449527/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000449527/0	66		2.819,00-	59.016,01
01/09/2020	787756	PGTO. DOC 000000989170/01, MEDI CAMENTAL DISTRIBUIDORA LTDA, ME DICAMENTO 08/2020 - HUGO	000000989170/0	66		58.983,40-	32,61
01/09/2020	803274	VALOR REF. DOC 6547, TARIFAS BA NCARIAS	6547	66		24,02-	8,59
01/09/2020	803279	VALOR REF. DOC RENDIMENTO, REND IMENTO	RENDIMENTO	66	1,41		10,00
02/09/2020	803286	TRANSF. ENTRE C/C INTS DOC 0, R ESGATE APLICACAO	0	66	39.334,23		39.344,23
02/09/2020	788526	PGTO. DOC 000000000132523, FOLH AS, LIQUIDO SALARIAL - Competen cia: ago/2020 Períodos: 3 - LI QUIDO SALARIAL	00000000013252	66		37.294,83-	2.049,40
02/09/2020	789173	PGTO. DOC 000325087345/01, ALGA R TELECOM S/A, SERVICIO DE ACESS O A INTERNET 30/06/2020 A 02/08 /2020 - HUGO	000325087345/0	66		1.647,13-	402,27
02/09/2020	803285	VALOR REF. DOC 6547, TARIFAS BA NCARIAS	6547	66		292,89-	109,38
02/09/2020	803315	VALOR REF. DOC RENDIMENTO, REND IMENTO	RENDIMENTO	66	0,62		110,00
03/09/2020	803321	TRANSF. ENTRE C/C INTS DOC 0, R ESGATE APLICACAO	0	66	2.041.254,53		2.041.364,53
03/09/2020	788893	PGTO. DOC 000000000036/01, CIEN TIFICALAB PRODUTOS LABORATORIAI S E SISTEMAS LTDA, EXAMES REALI ZADOS 07/2020 - HUGO	000000000036/0	66		33.666,28-	2.007.698,25
03/09/2020	788892	PGTO. DOC 000000000043/01, TOTA L UTI MEDICINA INTENSIVA LTDA, SERVICOS MEDICOS TERAPIA INTENS IVA UTI 29/07/2020 A 31/07/2020 - HUGO	000000000043/0	66		48.853,41-	1.958.844,84
03/09/2020	788889	PGTO. DOC 000000000044/01, TOTA L UTI MEDICINA INTENSIVA LTDA, SERVICOS MEDICOS TERAPIA INTENS IVA UTI 01/07/2020 A 28/07/2020 - HUGO	000000000044/0	66		407.507,65-	1.551.337,19
03/09/2020	788831	PGTO. DOC 000000000132523, FOLH AS, LIQUIDO SALARIAL - Competen cia: ago/2020 Períodos: 3 - LI QUIDO SALARIAL	00000000013252	66		2.589,41-	1.548.747,78
03/09/2020	788890	PGTO. DOC 000000000159/01, LAVE BRAS GESTAO DE TEXTEIS S.A, LOC ACAO DE ENXOVAL HOSPITALAR, DES CONTO DE 8.894,94 PELA NAO IMPL ANTACAO DO RFID NO ENXOVAL 07/2 020 - HUGO	000000000159/0	66		330.730,08-	1.218.017,70
03/09/2020	788921	PGTO. DOC 000000000179/01, C.I. L. DE ARAUJO - ME, MANUTENCAO R EFERENTE AOS ARCOS CIRURGICOS D A MARCA SIEMENS 07/2020 - HUGO	000000000179/0	66		1.860,96-	1.216.156,74
03/09/2020	788919	PGTO. DOC 000000000216/01, SENS I TECHNOLOGY, SISTEMA DE GESTAO DE ESCALAS MEDICAS 07/2020 - H UGO	000000000216/0	66		1.938,48-	1.214.218,26
03/09/2020	788901	PGTO. DOC 000000000330/01, CMYK					

CONSULTORIA GRAFICA E EDITORA					
03/09/2020	789514	EIRELI, MATERIAIS IMPRESSOS ROTULOS ADESIVOS 08/2020 - HUGO	000000000330/0 66	9.658,28-	1.204.559,98
03/09/2020	788900	PGTO. DOC 00000002020/01, SECRETARIA DA ECONOMIA ESTADO DE GOIAS, DUAM ALVARA VIGILANCIA SANITARIA 2020 - HUGO	000000002020/0 66	2.218,88-	1.202.341,10
03/09/2020	788907	PGTO. DOC 00000002625/01, INNOVAR PRODUTOS HOSPITALARES LTDA EPP, DIETA ENTERAL 08/2020 - HUGO	000000002625/0 66	10.177,44-	1.192.163,66
03/09/2020	788898	PGTO. DOC 000000005165/01, NUTRICAO E VIDA DIETAS ENTERAIS LTDA ME, DIETA ENTERAL 08/2020 - HUGO	000000005165/0 66	5.338,40-	1.186.825,26
03/09/2020	788918	PGTO. DOC 000000005908/01, TBT DISTRIBUIDORA EIRELI EPP, MATERIAL EXPEDIENTE - HUGO	000000005908/0 66	12.212,00-	1.174.613,26
03/09/2020	788899	PGTO. DOC 000000005910/01, TBT DISTRIBUIDORA EIRELI EPP, MATERIAL DE EXPEDIENTE - HUGO	000000005910/0 66	2.078,05-	1.172.535,21
03/09/2020	788916	PGTO. DOC 000000007373/01, DL NUTRICAO CLINICA LTDA, DIETA ENTERAL 08/2020 - HUGO	000000007373/0 66	10.493,50-	1.162.041,71
03/09/2020	788888	PGTO. DOC 000000007386/01, DL NUTRICAO CLINICA LTDA, MEDICAMENTOS 08/2020 - HUGO	000000007386/0 66	2.441,30-	1.159.600,41
03/09/2020	789492	PGTO. DOC 000000010117/01, COOPERATIVA DOS MEDICOS ANESTESIOLOGISTAS DE GOIAS, HONORARIOS DE ANESTESIAS REALIZADAS 18/04/2020 a 01/08/2020 - HUGO	000000010117/0 66	765.627,36-	393.973,05
03/09/2020	788934	PGTO. DOC 000000012582/01, LUIMED COMDE PRODHOSP LTDA, MATERIAL A HOSPITALAR 08/2020 - HUGO	000000012582/0 66	4.347,00-	389.626,05
03/09/2020	788912	PGTO. DOC 000000014585/01, HOSP DROGAS COMERCIO DE PRODUTOS HOSPITALARES LTDA, MATERIAIS HOSPITALARES 08/2020 - HUGO	000000014585/0 66	285,00-	389.341,05
03/09/2020	788930	PGTO. DOC 000000016237/01, DELTA HOSPITALAR LTDA, MATERIAL CIRURGICO 03/08/2020 - HUGO	000000016237/0 66	3.679,21-	385.661,84
03/09/2020	788937	PGTO. DOC 000000016238/01, DELTA HOSPITALAR LTDA, MATERIAL CIRURGICO 04/08/2020 - HUGO	000000016238/0 66	723,62-	384.938,22
03/09/2020	788906	PGTO. DOC 000000016239/01, DELTA HOSPITALAR LTDA, MATERIAL CIRURGICO 06/08/2020 - HUGO	000000016239/0 66	240,59-	384.697,63
03/09/2020	788923	PGTO. DOC 000000016240/01, DELTA HOSPITALAR LTDA, MATERIAL CIRURGICO 04/08/2020 - HUGO	000000016240/0 66	5.703,98-	378.993,65
03/09/2020	788913	PGTO. DOC 000000016241/01, DELTA HOSPITALAR LTDA, MATERIAL CIRURGICO 05/08/2020 - HUGO	000000016241/0 66	1.809,05-	377.184,60
03/09/2020	788936	PGTO. DOC 000000016242/01, DELTA HOSPITALAR LTDA, MATERIAL CIRURGICO 10/08/2020 - HUGO	000000016242/0 66	2.955,59-	374.229,01
03/09/2020	788926	PGTO. DOC 000000016243/01, DELTA HOSPITALAR LTDA, MATERIAL CIRURGICO 07/08/2020 - HUGO	000000016243/0 66	240,59-	373.988,42
03/09/2020	788925	PGTO. DOC 000000016244/01, DELTA HOSPITALAR LTDA, MATERIAL CIRURGICO 06/08/2020 - HUGO	000000016244/0 66	1.447,24-	372.541,18
03/09/2020	788910	PGTO. DOC 000000016245/01, DELTA HOSPITALAR LTDA, MATERIAL CIRURGICO 08/08/2020 - HUGO	000000016245/0 66	1.511,97-	371.029,21
03/09/2020	788903	PGTO. DOC 000000016246/01, DELTA HOSPITALAR LTDA, MATERIAL CIRURGICO 07/08/2020 - HUGO	000000016246/0 66	4.041,02-	366.988,19
03/09/2020	788929	PGTO. DOC 000000016247/01, DELTA HOSPITALAR LTDA, MATERIAL CIRURGICO 08/08/2020 - HUGO	000000016247/0 66	7.703,98-	359.284,21
03/09/2020	788908	PGTO. DOC 000000017489/01, ATACADAO DAS EMBALAGENS, MATERIAL DE COPA E COZINHA 08/2020 - HUGO	000000017489/0 66	1.039,60-	358.244,61
03/09/2020	789506	PGTO. DOC 000000018284/01, MGB PRODUTOS HOSPITALARES - DISTRIBUICAO DE MED GUIMARAES E BRITO LTDA - EPP, MATERIAL CIRURGICO 08/2020 - HUGO	000000018284/0 66	4.703,98-	353.540,63
03/09/2020	789506	PGTO. DOC 000000018334/01, GABI			

		SA MEDICAL INTERNATIONAL S.A, M ATERIAL HOSPITALAR 08/2020 - HU GO	000000018334/0 66	7.225,00-	346.315,63
03/09/2020	788909	PGTO. DOC 000000021216/01, LIVR ARIA E PAPELARIA MODELO, MATERI AL DE EXPEDIENTE 08/2020 - HUGO	000000021216/0 66	4.638,55-	341.677,08
03/09/2020	788932	PGTO. DOC 000000021233/01, LIVR ARIA E PAPELARIA MODELO, MATERI AL DE EXPEDIENTE 08/2020	000000021233/0 66	582,42-	341.094,66
03/09/2020	788904	PGTO. DOC 000000031134/01, NUTR I & QUALI COMERCIAL LTDA - ME , DIETA ENTERAL 08/2020 - HUGO	000000031134/0 66	6.106,00-	334.988,66
03/09/2020	788922	PGTO. DOC 000000040724/01, DMI MATERIAL MEDICO HOSPITALAR LTDA , MATERIAIS HOSPITALARES 08/202 0 - HUGO	000000040724/0 66	1.827,60-	333.161,06
03/09/2020	788938	PGTO. DOC 000000040725/01, DMI MATERIAL MEDICO HOSPITALAR LTDA , MATERIAL HOSPITALAR 08/2020 - HUGO	000000040725/0 66	59,40-	333.101,66
03/09/2020	788914	PGTO. DOC 000000044097/01, WORL D SEG PRODUTOS PARA SEGURANCA L TDA, EQUIPAMENTOS DE PROTECAO I NDIVIDUAL 08/2020 - HUGO	000000044097/0 66	2.842,00-	330.259,66
03/09/2020	788905	PGTO. DOC 000000048154/01, VIA NUT NUTRICA0 CLINICA E PRODUTOS HOSP., DIETA ENTERAL 08/2020 - HUGO	000000048154/0 66	5.711,76-	324.547,90
03/09/2020	788928	PGTO. DOC 000000048155/01, VIA NUT NUTRICA0 CLINICA E PRODUTOS HOSP., MATERIAL HOSPITALAR 08 /2020 - HUGO	000000048155/0 66	1.190,00-	323.357,90
03/09/2020	788927	PGTO. DOC 000000074238/01, MEDC OM COM. DE MEDICAMENTOS HOSP. L TDA, MEDICAMENTOS 08/2020 - HUG O	000000074238/0 66	1.439,91-	321.917,99
03/09/2020	788931	PGTO. DOC 000000074239/01, MEDC OM COM. DE MEDICAMENTOS HOSP. L TDA, MEDIMANETOS 08/2020 - HUGO	000000074239/0 66	605,32-	321.312,67
03/09/2020	788891	PGTO. DOC 0000000812020/1, IMPO STOS, ISS FORN AGOSTO 2020 - GO IANIA HUGO	0000000812020/ 66	160.315,02-	160.997,65
03/09/2020	788917	PGTO. DOC 000000087572/01, VITT A IND. E COMERCIO DE PROD. HOSP . EIRELI - ME, MATERIAL DE COPA E COZINHA 08/2020 - HUGO	000000087572/0 66	2.151,00-	158.846,65
03/09/2020	788933	PGTO. DOC 000000087573/01, VITT A IND. E COMERCIO DE PROD. HOSP . EIRELI - ME, BENS DE PEQUENO VALOR 08/2020 - HUGO	000000087573/0 66	530,00-	158.316,65
03/09/2020	788911	PGTO. DOC 000000087604/01, VITT A IND. E COMERCIO DE PROD. HOSP . EIRELI - ME, MATERIAL DE LIMP EZA 08/2020 - HUGO	000000087604/0 66	3.932,20-	154.384,45
03/09/2020	788897	PGTO. DOC 000000087627/01, VITT A IND. E COMERCIO DE PROD. HOSP . EIRELI - ME, MATERIAL HOSPITA LAR 08/2020 - HUGO	000000087627/0 66	14.850,00-	139.534,45
03/09/2020	789489	PGTO. DOC 000000126478/01, CIEN TIFICA MEDICA HOSPITALAR LTDA, MATERIAL HOSPITALAR 07/2020 - H UGO	000000126478/0 66	20.563,20-	118.971,25
03/09/2020	789494	PGTO. DOC 000000127266/01, CIEN TIFICA MEDICA HOSPITALAR LTDA, MATERIAL HOSPITALAR 08/2020 - H UGO	000000127266/0 66	1.567,28-	117.403,97
03/09/2020	789490	PGTO. DOC 000000127383/01, CIEN TIFICA MEDICA HOSPITALAR LTDA, MEDICAMENTOS 08/2020 - HUGO	000000127383/0 66	12.143,70-	105.260,27
03/09/2020	788935	PGTO. DOC 000000127840/01, CIEN TIFICA MEDICA HOSPITALAR LTDA, MATERIAIS HOSPITALARES 08/2020 - HUGO	000000127840/0 66	258,00-	105.002,27
03/09/2020	788924	PGTO. DOC 000000313425/01, RM H OSPITALAR LTDA, MATERIAL HOSPIT ALAR 08/2020 - HUGO	000000313425/0 66	1.584,00-	103.418,27
03/09/2020	788896	PGTO. DOC 000000349447/01, MEDC OMERCE COM. MED. PROD. HOSP LTD A, MATEIAL HOSPITALAR 08/2020 - HUGO	000000349447/0 66	18.156,00-	85.262,27
03/09/2020	788781	PGTO. DOC 000000448583/01, SINT ESE COMERCIAL HOSPITALAR EIRELI			

		, MATERIAL CIRURGICO 07/2020 - HUGO	000000448583/0 66	648,11-	84.614,16
03/09/2020	788780	PGTO. DOC 000000448585/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000448585/0 66	648,11-	83.966,05
03/09/2020	788798	PGTO. DOC 000000448586/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000448586/0 66	299,90-	83.666,15
03/09/2020	788755	PGTO. DOC 000000448587/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000448587/0 66	1.392,52-	82.273,63
03/09/2020	788772	PGTO. DOC 000000448588/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000448588/0 66	936,58-	81.337,05
03/09/2020	788777	PGTO. DOC 000000448589/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000448589/0 66	764,34-	80.572,71
03/09/2020	788794	PGTO. DOC 000000448591/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000448591/0 66	342,47-	80.230,24
03/09/2020	789209	PGTO. DOC 000000448592/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000448592/0 66	13,44-	80.216,80
03/09/2020	788769	PGTO. DOC 000000448593/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000448593/0 66	989,15-	79.227,65
03/09/2020	788804	PGTO. DOC 000000448595/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000448595/0 66	235,88-	78.991,77
03/09/2020	788811	PGTO. DOC 000000448596/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000448596/0 66	154,38-	78.837,39
03/09/2020	788825	PGTO. DOC 000000448599/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000448599/0 66	13,44-	78.823,95
03/09/2020	788817	PGTO. DOC 000000448602/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000448602/0 66	26,88-	78.797,07
03/09/2020	788765	PGTO. DOC 000000448617/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000448617/0 66	1.096,39-	77.700,68
03/09/2020	788775	PGTO. DOC 000000448620/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000448620/0 66	936,58-	76.764,10
03/09/2020	788789	PGTO. DOC 000000448624/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000448624/0 66	551,43-	76.212,67
03/09/2020	788800	PGTO. DOC 000000448625/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000448625/0 66	299,90-	75.912,77
03/09/2020	788793	PGTO. DOC 000000448630/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000448630/0 66	367,62-	75.545,15
03/09/2020	789203	PGTO. DOC 000000448633/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000448633/0 66	1.120,00-	74.425,15
03/09/2020	788809	PGTO. DOC 000000448636/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000448636/0 66	183,81-	74.241,34
03/09/2020	788791	PGTO. DOC 000000448639/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000448639/0 66	497,15-	73.744,19

03/09/2020	788806	PGTO. DOC 000000448642/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000448642/0 66	231,53-	73.512,66
03/09/2020	788785	PGTO. DOC 000000448713/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000448713/0 66	640,12-	72.872,54
03/09/2020	788756	PGTO. DOC 000000448714/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000448714/0 66	1.312,30-	71.560,24
03/09/2020	789204	PGTO. DOC 000000448715/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000448715/0 66	648,11-	70.912,13
03/09/2020	788779	PGTO. DOC 000000448717/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000448717/0 66	648,11-	70.264,02
03/09/2020	788761	PGTO. DOC 000000448719/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000448719/0 66	1.096,39-	69.167,63
03/09/2020	788783	PGTO. DOC 000000448720/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000448720/0 66	648,11-	68.519,52
03/09/2020	789202	PGTO. DOC 000000448722/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 20/07/2020 - HUGO	000000448722/0 66	1.163,90-	67.355,62
03/09/2020	788757	PGTO. DOC 000000448723/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000448723/0 66	1.163,90-	66.191,72
03/09/2020	788771	PGTO. DOC 000000448724/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000448724/0 66	946,22-	65.245,50
03/09/2020	788758	PGTO. DOC 000000448726/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000448726/0 66	1.163,90-	64.081,60
03/09/2020	788759	PGTO. DOC 000000448794/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000448794/0 66	1.163,90-	62.917,70
03/09/2020	788788	PGTO. DOC 000000448795/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000448795/0 66	588,54-	62.329,16
03/09/2020	788768	PGTO. DOC 000000448797/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000448797/0 66	989,15-	61.340,01
03/09/2020	788797	PGTO. DOC 000000448798/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000448798/0 66	299,90-	61.040,11
03/09/2020	788767	PGTO. DOC 000000448799/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000448799/0 66	1.054,91-	59.985,20
03/09/2020	788799	PGTO. DOC 000000448800/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000448800/0 66	299,90-	59.685,30
03/09/2020	788774	PGTO. DOC 000000448801/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000448801/0 66	936,58-	58.748,72
03/09/2020	788776	PGTO. DOC 000000448803/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000448803/0 66	936,58-	57.812,14
03/09/2020	788778	PGTO. DOC 000000448805/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000448805/0 66	661,55-	57.150,59
03/09/2020	788782	PGTO. DOC 000000448806/01, SINT ESE COMERCIAL HOSPITALAR EIRELI			



03/09/2020	789206	, MATERIAL CIRURGICO 07/2020 PGTO. DOC 000000448812/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000448806/0 66 000000448812/0 66	648,11-	56.502,48
03/09/2020	789201	PGTO. DOC 000000448831/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000448831/0 66	326,00-	56.176,48
03/09/2020	788766	PGTO. DOC 000000449112/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 23/07/2020 - HUGO	000000448831/0 66 000000449112/0 66	3.778,15-	52.398,33
03/09/2020	788824	PGTO. DOC 000000449115/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 27/07/2020 - HUGO	000000449115/0 66	1.096,39-	51.301,94
03/09/2020	788816	PGTO. DOC 000000449117/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 27/07/2020 - HUGO	000000449115/0 66 000000449117/0 66	13,44-	51.288,50
03/09/2020	788821	PGTO. DOC 000000449120/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000449120/0 66	26,88-	51.261,62
03/09/2020	788822	PGTO. DOC 000000449124/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000449124/0 66	13,44-	51.248,18
03/09/2020	788790	PGTO. DOC 000000449138/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000449138/0 66	13,44-	51.234,74
03/09/2020	788787	PGTO. DOC 000000449145/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000449138/0 66 000000449145/0 66	550,96-	50.683,78
03/09/2020	789205	PGTO. DOC 000000449148/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000449145/0 66 000000449148/0 66	614,71-	50.069,07
03/09/2020	788784	PGTO. DOC 000000449151/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000449148/0 66 000000449151/0 66	334,05-	49.735,02
03/09/2020	788763	PGTO. DOC 000000449154/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000449151/0 66 000000449154/0 66	648,11-	49.086,91
03/09/2020	788801	PGTO. DOC 000000449164/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000449154/0 66 000000449164/0 66	1.096,39-	47.990,52
03/09/2020	788805	PGTO. DOC 000000449166/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000449164/0 66 000000449166/0 66	288,92-	47.701,60
03/09/2020	788808	PGTO. DOC 000000449170/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000449166/0 66 000000449170/0 66	235,88-	47.465,72
03/09/2020	788803	PGTO. DOC 000000449173/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 24/07/2020 - HUGO	000000449170/0 66 000000449173/0 66	197,25-	47.268,47
03/09/2020	788770	PGTO. DOC 000000449179/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000449173/0 66 000000449179/0 66	275,48-	46.992,99
03/09/2020	788814	PGTO. DOC 000000449203/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000449179/0 66 000000449203/0 66	989,15-	46.003,84
03/09/2020	789208	PGTO. DOC 000000449206/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000449206/0 66	26,88-	45.976,96
03/09/2020	788815	PGTO. DOC 000000449208/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000449206/0 66 000000449208/0 66	26,88-	45.950,08
03/09/2020	788820	PGTO. DOC 000000449210/01, SINT	000000449208/0 66	26,88-	45.923,20

	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000449210/0 66	13,44-	45.909,76
03/09/2020 789207	PGTO. DOC 000000449212/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000449212/0 66	26,88-	45.882,88
03/09/2020 788813	PGTO. DOC 000000449215/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000449215/0 66	26,88-	45.856,00
03/09/2020 788812	PGTO. DOC 000000449217/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000449217/0 66	120,96-	45.735,04
03/09/2020 788773	PGTO. DOC 000000449219/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000449219/0 66	936,58-	44.798,46
03/09/2020 788762	PGTO. DOC 000000449222/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000449222/0 66	1.096,39-	43.702,07
03/09/2020 788802	PGTO. DOC 000000449225/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000449225/0 66	288,71-	43.413,36
03/09/2020 788760	PGTO. DOC 000000449250/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000449250/0 66	1.120,00-	42.293,36
03/09/2020 788795	PGTO. DOC 000000449251/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000449251/0 66	334,05-	41.959,31
03/09/2020 788792	PGTO. DOC 000000449252/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000449252/0 66	368,76-	41.590,55
03/09/2020 788810	PGTO. DOC 000000449253/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000449253/0 66	177,18-	41.413,37
03/09/2020 788786	PGTO. DOC 000000449254/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000449254/0 66	622,13-	40.791,24
03/09/2020 788796	PGTO. DOC 000000449255/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000449255/0 66	309,28-	40.481,96
03/09/2020 788807	PGTO. DOC 000000449256/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000449256/0 66	205,84-	40.276,12
03/09/2020 788819	PGTO. DOC 000000449257/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000449257/0 66	26,88-	40.249,24
03/09/2020 788818	PGTO. DOC 000000449258/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000449258/0 66	26,88-	40.222,36
03/09/2020 788823	PGTO. DOC 000000449259/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000449259/0 66	13,44-	40.208,92
03/09/2020 788764	PGTO. DOC 000000449269/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000449269/0 66	1.096,39-	39.112,53
03/09/2020 789505	PGTO. DOC 000001747983/01, EURO FARMA LABORATORIOS S.A, MATERIA L HOSPITALAR 08/2020 - HUGO	000001747983/0 66	29.750,00-	9.362,53
03/09/2020 789491	PGTO. DOC 000002689397/01, CRIS TALIA PRODUTOS QUIMICOS FARMACE UTICOS LTDA, MEDICAMENTO HOSPIT ALAR 08/2020 - HUGO	000002689397/0 66	7.280,40-	2.082,13
03/09/2020 789493	PGTO. DOC 000002690278/01, CRIS TALIA PRODUTOS QUIMICOS FARMACE UTICOS LTDA, MEDICAMENTOS 08/20 20 - HUGO	000002690278/0 66	1.920,00-	162,13

03/09/2020	803320	VALOR REF. DOC 6547, TARIFAS BA NCARIAS	6547	66		86,83-	75,30
03/09/2020	803323	VALOR REF. DOC RENDIMENTO, RENDIMENTO	RENDIMENTO	66	34,70		110,00
04/09/2020	791310	TRANSF. ENTRE C/C INTS DOC 4175, DEVOLUCAO DE EMPRESTIMO DO DIA 04/09/2020 REF AO PAGAMENTO DO FGTS 08/20	4175	66		49.062,90	49.172,90
04/09/2020	803335	TRANSF. ENTRE C/C INTS DOC 0, RESGATE APLICACAO	0	66		648.859,97	698.032,87
04/09/2020	789940	PGTO. DOC 000000000001056, ENCARGOS, FGTS CONFORME SEFIP - Competência: ago/2020- FGTS CONFORME SEFIP	000000000001056	66		198.869,17-	499.163,70
04/09/2020	789942	PGTO. DOC 000000000001056, ENCARGOS, FGTS CONFORME SEFIP - Competência: ago/2020- FGTS CONFORME SEFIP	000000000001056	81		49.066,46-	450.097,24
04/09/2020	790269	PGTO. DOC 000000000057/01, RIC& AND DISTRIBUIÇÃO E COMÉRCIO MATERIAIS HOSPITALARES LTDA, MATERIAL HOSPITALAR 08/2020 - HUGO	000000000057/0	66		1.147,98-	448.949,26
04/09/2020	789943	PGTO. DOC 00000000133918, ENCARGOS, INSS A PAGAR - Competência: ago/2020- INSS A PAGAR	00000000133918	81		38.140,85-	410.808,41
04/09/2020	789941	PGTO. DOC 00000000133918, ENCARGOS, INSS A PAGAR - Competência: ago/2020- INSS A PAGAR	00000000133918	66		164.520,41-	246.288,00
04/09/2020	790339	PGTO. DOC 00000001285/01, HMBORGES/ VITALMED PRODUTOS MEDICINAIS E HOSPITALARES, MATERIAL HOSPITALAR 08/2020 - HUGO	00000001285/0	66		4.926,80-	241.361,20
04/09/2020	790015	PGTO. DOC 00000006116/01, KORALL PROD MEDICOS CORRELEDESC LTDA, MATERIAL HOSPITALAR 08/2020 - HUGO	00000006116/0	66		9.230,00-	232.131,20
04/09/2020	790037	PGTO. DOC 00000008014/01, PREMIUM HOSPITALAR EIRELI - ME, MATERIAL HOSPITALAR 08/2020 - HUGO	00000008014/0	66		565,28-	231.565,92
04/09/2020	790023	PGTO. DOC 00000008017/01, PREMIUM HOSPITALAR EIRELI - ME, MATERIAL HOSPITALAR 08/2020 - HUGO	00000008017/0	66		1.223,25-	230.342,67
04/09/2020	790019	PGTO. DOC 00000008175/01, DIRECTA MED MATERIAL HOSPITALAR E MEDICAMENTOS LTDA, MEDICAMENTOS 08/2020 - HUGO	00000008175/0	66		1.502,31-	228.840,36
04/09/2020	790014	PGTO. DOC 00000008947/01, IMPERIAL COMERCIAL DE MED E PROHOSP. LTDA - ME, MATERIAL HOSPITALAR 08/2020 - HUGO	00000008947/0	66		18.376,00-	210.464,36
04/09/2020	790043	PGTO. DOC 00000014555/01, HOSP DROGAS COMERCIO DE PRODUTOS HOSPITALARES LTDA, MEDICAMENTOS HOSPITALR 08/2020 - HUGO	00000014555/0	66		395,50-	210.068,86
04/09/2020	790343	PGTO. DOC 00000021203/01, LIVRARIA E PAPELARIA MODELO, MATERIAL HOSPITALAR 08/2020 - HUGO	00000021203/0	66		463,58-	209.605,28
04/09/2020	790342	PGTO. DOC 00000022358/01, ELLODISTRIBUICAO LTDA - MATRIZ, MEDICAMENTOS 08/2020 - HUGO	00000022358/0	66		1.225,00-	208.380,28
04/09/2020	790020	PGTO. DOC 00000027405/01, BD DISTRIBUIDORA DE MEDICAMENTOS E MATERIAL HOSP LTDA, MEDICAMENTO HOSPITALR 08/20202 - HUGO	00000027405/0	66		1.412,78-	206.967,50
04/09/2020	790265	PGTO. DOC 00000043912/01, PROSAUDE DISTRIB DE MEDICAMENTOS E EIRELI, MEDICAMENTOS 08/2020 - HUGO	00000043912/0	66		6.148,15-	200.819,35
04/09/2020	790266	PGTO. DOC 00000075689/01, MEDICAL SUTURE COMERCIO DE MATERIAL HOSPITALAR LTDA, MEDICAMENTO HOSPITALAR 08/2020 - HUGO	00000075689/0	66		4.571,44-	196.247,91
04/09/2020	790066	PGTO. DOC 00000087568/01, VITTA IND. E COMERCIO DE PROD. HOSP. EIRELI - ME, MATERIAL HOSPITALARES 08/2020 - HUGO	00000087568/0	66		35,28-	196.212,63
04/09/2020	790268	PGTO. DOC 00000090331/01, SUPERMEDICA DISTRIBUIDORA HOSPITALAR EIRELI, MATERIAL HOSPITALAR 08/2020 - HUGO	00000090331/0	66		2.339,69-	193.872,94
04/09/2020	790338	PGTO. DOC 00000124002/01, DIAMED LATINO AMERICA S.A, MATERIAL					

04/09/2020	790344	HOSPITALAR 07/2020 - HUGO PGTO. DOC 000000127552/01, CIEN TIFICA MEDICA HOSPITALAR LTDA, MEDICAMENTOS 08/2020 - HUGO	000000124002/0 66	14.755,00-	179.117,94
04/09/2020	790013	PGTO. DOC 000000127957/01, CIEN TIFICA MEDICA HOSPITALAR LTDA, MATERIAL HOSPITALAR 08/2020 - H UGO	000000127552/0 66	173,50-	178.944,44
04/09/2020	790264	PGTO. DOC 000000399680/01, UNIA O QUIMICA FARMACEUTICA NACIONAL S/A, MEDICAMENTO HOSPITALAR 08 /2020 - HUGO	000000127957/0 66	51.034,63-	127.909,81
04/09/2020	790263	PGTO. DOC 000000399821/01, UNIA O QUIMICA FARMACEUTICA NACIONAL S/A, MEDICAMENTOS HOSPITALAR 08/ 2020 - HUGO	000000399680/0 66	22.612,50-	105.297,31
04/09/2020	790026	PGTO. DOC 000000399821/01, UNIA O QUIMICA FARMACEUTICA NACIONAL S/A, MEDICAMENTOS HOSPITALAR 08/ 2020 - HUGO	000000399821/0 66	44.960,28-	60.337,03
04/09/2020	790026	PGTO. DOC 000000450047/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 29/07/2020 - HUGO	000000450047/0 66	1.096,39-	59.240,64
04/09/2020	790021	PGTO. DOC 000000450049/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 29/07/2020 - HUGO	000000450049/0 66	1.296,22-	57.944,42
04/09/2020	790034	PGTO. DOC 000000450050/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 29/07/2020 - HUGO	000000450050/0 66	648,11-	57.296,31
04/09/2020	790041	PGTO. DOC 000000450053/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 29/07/2020 - HUGO	000000450053/0 66	497,15-	56.799,16
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04/09/2020	790027	PGTO. DOC 000000450057/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 29/07/2020 - HUGO	000000450057/0 66	989,15-	53.777,04
04/09/2020	790055	PGTO. DOC 000000450058/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 30/07/2020 - HUGO	000000450058/0 66	235,88-	53.541,16
04/09/2020	790045	PGTO. DOC 000000450060/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 29/07/2020 - HUGO	000000450060/0 66	313,34-	53.227,82
04/09/2020	790044	PGTO. DOC 000000450061/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 29/07/2020 - HUGO	000000450061/0 66	381,06-	52.846,76
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04/09/2020	790042	PGTO. DOC 000000450110/01, SINT ESE COMERCIAL HOSPITALAR EIRELI			

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04/09/2020	790035	PGTO. DOC 000000450111/01, SINT			
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04/09/2020	790039	PGTO. DOC 000000450112/01, SINT			
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04/09/2020	790018	PGTO. DOC 000000450114/01, SINT			
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04/09/2020	790063	PGTO. DOC 000000450117/01, SINT			
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04/09/2020	790073	PGTO. DOC 000000450118/01, SINT			
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04/09/2020	790077	PGTO. DOC 000000450120/01, SINT			
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		, MATERIAL CIRURGICO 28/07/2020			
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04/09/2020	790064	PGTO. DOC 000000450125/01, SINT			
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04/09/2020	790053	PGTO. DOC 000000450375/01, SINT			
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04/09/2020	790032	PGTO. DOC 000000450379/01, SINT			
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04/09/2020	790054	PGTO. DOC 000000450384/01, SINT			
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04/09/2020	790058	PGTO. DOC 000000450389/01, SINT			
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04/09/2020	790024	PGTO. DOC 000000450393/01, SINT			
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04/09/2020	790022	PGTO. DOC 000000450395/01, SINT			
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		, MATERIAL CIRURGICO 29/07/2020			
		- HUGO	000000450395/0	66	

04/09/2020	790029	PGTO. DOC 000000450400/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 30/07/2020 - HUGO	000000450400/0 66	989,15-	33.069,16
04/09/2020	790028	PGTO. DOC 000000450403/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 30/07/2020 - HUGO	000000450403/0 66	989,15-	32.080,01
04/09/2020	790062	PGTO. DOC 000000450406/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 30/07/2020 - HUGO	000000450406/0 66	148,40-	31.931,61
04/09/2020	790052	PGTO. DOC 000000450408/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 30/07/2020 - HUGO	000000450408/0 66	288,71-	31.642,90
04/09/2020	790046	PGTO. DOC 000000450410/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 30/07/2020 - HUGO	000000450410/0 66	302,36-	31.340,54
04/09/2020	790060	PGTO. DOC 000000450413/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 31/07/2020 - HUGO	000000450413/0 66	183,81-	31.156,73
04/09/2020	790048	PGTO. DOC 000000450416/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 30/07/2020 - HUGO	000000450416/0 66	296,13-	30.860,60
04/09/2020	790059	PGTO. DOC 000000450419/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 30/07/2020 - HUGO	000000450419/0 66	183,81-	30.676,79
04/09/2020	790072	PGTO. DOC 000000450421/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 31/07/2020 - HUGO	000000450421/0 66	26,88-	30.649,91
04/09/2020	790069	PGTO. DOC 000000450424/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 31/07/2020 - HUGO	000000450424/0 66	26,88-	30.623,03
04/09/2020	790049	PGTO. DOC 000000450426/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 31/07/2020 - HUGO	000000450426/0 66	293,42-	30.329,61
04/09/2020	790068	PGTO. DOC 000000450597/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 17/07/2020 - HUGO	000000450597/0 66	26,88-	30.302,73
04/09/2020	790071	PGTO. DOC 000000450602/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 21/07/2020 - HUGO	000000450602/0 66	26,88-	30.275,85
04/09/2020	790074	PGTO. DOC 000000450605/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 20/07/2020 - HUGO	000000450605/0 66	13,44-	30.262,41
04/09/2020	790075	PGTO. DOC 000000450609/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/07/2020 - HUGO	000000450609/0 66	13,44-	30.248,97
04/09/2020	790038	PGTO. DOC 000000450638/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 16/07/2020 - HUGO	000000450638/0 66	561,85-	29.687,12
04/09/2020	790030	PGTO. DOC 000000450639/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 29/07/2020 - HUGO	000000450639/0 66	936,58-	28.750,54
04/09/2020	790017	PGTO. DOC 000000450655/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 31/07/2020 - HUGO	000000450655/0 66	4.438,40-	24.312,14
04/09/2020	790076	PGTO. DOC 000000450673/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 20/07/2020 - HUGO	000000450673/0 66	13,44-	24.298,70
04/09/2020	790337	PGTO. DOC 000000457615/01, MEDC OMERCE COML. MED. PROD. HOSP. L TDA, MEDICAMENTOS 08/2020 -HUGO	000000457615/0 66	16.026,00-	8.272,70
04/09/2020	790267	PGTO. DOC 000001329113/01, COME RCIAL CIRURGICA RIOCLARENSE LTD A, MEDICAMENTO 08/2020 - HUGO	000001329113/0 66	3.071,96-	5.200,74

04/09/2020	790341	PGTO. DOC 000001330419/01, COMERCIAL CIRURGICA RIOCLARENSE LTDA, MEDICAMENTOS 08/2020 - HUGO	000001330419/0	66		1.959,30-	3.241,44
04/09/2020	790270	PGTO. DOC 000002108562/01, CM HOSPITALAR S.A, MEDICAMENTO HOSPITALAR 08/2020 - HUGO	000002108562/0	66		1.021,96-	2.219,48
04/09/2020	790340	PGTO. DOC 000002693561/01, CRISTALIA PRODUTOS QUIMICOS FARMACEUTICOS LTDA, MEDICAMENTOS 08/2020 - HUGO	000002693561/0	66		2.090,00-	129,48
04/09/2020	803328	VALOR REF. DOC 6547, TARIFA BANCARIA	6547	66		31,80-	97,68
04/09/2020	803337	VALOR REF. DOC RENDIMENTO, RENDIMENTO	RENDIMENTO	66	12,32		110,00
08/09/2020	803343	TRANSF. ENTRE C/C INTS DOC 0, RESGATE APLICACAO	0	66	262.500,46		262.610,46
08/09/2020	803359	TRANSF. ENTRE C/C INTS DOC 0, RESGATE APLICACAO	0	66	100.004,42		362.614,88
08/09/2020	792809	PGTO. DOC 000000002969/01, RIBEIRO COMERCIO E ASSISTENCIA TECNICA LTDA, MATERIAL HOSPITALAR 08/2020 - HUGO	000000002969/0	66		1.341,00-	361.273,88
08/09/2020	792813	PGTO. DOC 000000003929/01, DJ PLASTICOS LTDA, MATERIAL DE EXPEDIENTE 08/2020 - HUGO	000000003929/0	66		537,80-	360.736,08
08/09/2020	792797	PGTO. DOC 000000007388/01, MEDCOM COMERCIO DE MEDICAMENTOS HOSPITALARES, MEDICAMENTOS 08/2020 - HUGO	000000007388/0	66		4.204,72-	356.531,36
08/09/2020	792794	PGTO. DOC 000000011297/01, ABSOLUTA COMERCIO DE PRODUTOS MEDICOS E HOSPITALARES, MATERIAL HOSPITALAR 08/2020 - HUGO	000000011297/0	66		6.164,70-	350.366,66
08/09/2020	792801	PGTO. DOC 000000014594/01, HOSP DROGAS COMERCIO DE PRODUTOS HOSPITALARES LTDA, MEDICAMENTO 08/2020 - HUGO	000000014594/0	66		2.816,00-	347.550,66
08/09/2020	792807	PGTO. DOC 000000014620/01, HOSP DROGAS COMERCIO DE PRODUTOS HOSPITALARES LTDA, MATERIAL HOSPITALAR 08/2020 - HUGO	000000014620/0	66		1.462,86-	346.087,80
08/09/2020	792785	PGTO. DOC 000000014626/01, HOSP DROGAS COMERCIO DE PRODUTOS HOSPITALARES LTDA, MATERIAL HOSPITALAR 08/2020 - HUGO	000000014626/0	66		33.754,00-	312.333,80
08/09/2020	792816	PGTO. DOC 000000014949/01, GLEIDSON RODRIGUES RANULFO EIRELI - EPP, MATERIAL HOSPITALAR 08/2020 - HUGO	000000014949/0	66		180,00-	312.153,80
08/09/2020	793257	PGTO. DOC 000000022379/01, ELLO DISTRIBUICAO LTDA - MATRIZ, MATERIAL HOSPITALAR 08/2020 - HUGO	000000022379/0	66		27.465,80-	284.688,00
08/09/2020	792811	PGTO. DOC 000000040729/01, DMI MATERIAL MEDICO HOSPITALAR LTDA, MATERIAL HOSPITALAR 08/2020 - HUGO	000000040729/0	66		1.140,88-	283.547,12
08/09/2020	792790	PGTO. DOC 000000043987/01, PROSAUDE DISTRIB DE MEDICAMENTOS EIRELI, MATERIAL HOSPITALAR 08/2020 - HUGO	000000043987/0	66		13.831,76-	269.715,36
08/09/2020	792810	PGTO. DOC 000000044054/01, PROSAUDE DISTRIB DE MEDICAMENTOS EIRELI, MEDICAMENTO 08/2020 - HUGO	000000044054/0	66		1.253,15-	268.462,21
08/09/2020	792788	PGTO. DOC 000000044071/01, PROSAUDE DISTRIB DE MEDICAMENTOS EIRELI, MEDICAMENTOS 08/2020 - HUGO	000000044071/0	66		14.771,00-	253.691,21
08/09/2020	792805	PGTO. DOC 000000074285/01, MEDCOM COM. DE MEDICAMENTOS HOSP. LTDA, MEDICAMENTO 08/2020 - HUGO	000000074285/0	66		1.974,71-	251.716,50
08/09/2020	792783	PGTO. DOC 000000074426/01, MEDCOM COM. DE MEDICAMENTOS HOSP. LTDA, MEDICAMENTOS 08/2020 - HUGO	000000074426/0	66		44.440,19-	207.276,31
08/09/2020	792814	PGTO. DOC 000000074430/01, MEDCOM COM. DE MEDICAMENTOS HOSP. LTDA, MEDICAMENTOS 08/2020 - HUGO	000000074430/0	66		418,00-	206.858,31
08/09/2020	792791	PGTO. DOC 000000074483/01, MEDCOM COM. DE MEDICAMENTOS HOSP. L					

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08/09/2020	792789	PGTO. DOC 000000076335/01, BRAZ MIX COMERCIO VAREJISTA E ATACADISTA, MATERIAL HOSPITALAR 08/2020 - HUGO	000000076335/0	66
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08/09/2020	792803	PGTO. DOC 000000086778/01, HOSPIDROGAS COMERCIO DE PRODUTOS HOSPITALARES LTDA, MEDICAMENTO HOSPITALAR 08/2020 - HUGO	000000086778/0	66
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08/09/2020	793261	PGTO. DOC 000000087707/01, CIRURGICA MONTEBELLO LTDA, MEDICAMENTO HOSPITALAR 09/2020 - HUGO	000000087707/0	66
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08/09/2020	792817	PGTO. DOC 000000089019/01, MACOM INSTRUMENTAL CIRURGICO, MATERIAL HOSPITALAR 08/2020 - HUGO	000000089019/0	66
				126,00-
				164.783,77
08/09/2020	792800	PGTO. DOC 000000090743/01, SUFERMEDICA DISTRIBUIDORA HOSPITALAR EIRELI, MATERIAL HOSPITALAR 08/2020 - HUGO	000000090743/0	66
				2.917,44-
				161.866,33
08/09/2020	792802	PGTO. DOC 000000119449/01, ANBIOTON IMPORTADORA LTDA, MEDICAMENTO 08/2020 - HUGO	000000119449/0	66
				2.400,00-
				159.466,33
08/09/2020	792808	PGTO. DOC 000000119458/01, ANBIOTON IMPORTADORA LTDA, MEDICAMENTOS 08/2020 - HUGO	000000119458/0	66
				1.396,24-
				158.070,09
08/09/2020	794217	PGTO. DOC 000000124425/01, CIRURGICA FERNANDES - COMERCIO DE MATERIAIS CIRURGICOS E HOSPITALARES, MATERIAL HOSPITALAR 08/2020 - HUGO	000000124425/0	66
				5.065,68-
				153.004,41
08/09/2020	792812	PGTO. DOC 000000126980/01, DISTRIB BRASIL COML PROD MED HOSP LTDA, MEDICAMENTOS 08/2020 - HUGO	000000126980/0	66
				845,20-
				152.159,21
08/09/2020	792792	PGTO. DOC 000000127693/01, CIEN TIFICA MEDICA HOSPITALAR LTDA, MATERIAL HOSPITALAR 08/2020 - HUGO	000000127693/0	66
				8.803,98-
				143.355,23
08/09/2020	792798	PGTO. DOC 000000127705/01, CIEN TIFICA MEDICA HOSPITALAR LTDA, MEDICAMENTOS 08/2020 - HUGO	000000127705/0	66
				3.894,46-
				139.460,77
08/09/2020	792815	PGTO. DOC 000000313406/01, RM HOSPITALAR LTDA, MEDICAMENTO 08/2020 - HUGO	000000313406/0	66
				234,53-
				139.226,24
08/09/2020	792799	PGTO. DOC 000000313420/01, RM HOSPITALAR LTDA, MEDICAMENTOS 08/2020 - HUGO	000000313420/0	66
				3.288,76-
				135.937,48
08/09/2020	793247	PGTO. DOC 000000340980/01, POLAR FIX INDUSTRIA E COMERCIO DE PROD HOSPITALARES LTDA, MATERIAL HOSPITALAR 08/2020 - HUGO	000000340980/0	66
				2.391,46-
				133.546,02
08/09/2020	792787	PGTO. DOC 000000400274/01, UNIAO QUIMICA FARMACEUTICA NACIONAL S/A, MEDICAMENTOS 08/2020 - HUGO	000000400274/0	66
				14.940,00-
				118.606,02
08/09/2020	792796	PGTO. DOC 000000400454/01, UNIAO QUIMICA FARMACEUTICA NACIONAL S/A, MEDICAMENTOS 08/2020 - HUGO	000000400454/0	66
				5.280,00-
				113.326,02
08/09/2020	793258	PGTO. DOC 000000457727/01, MEDCOMERCE COML. MED. PROD. HOSP. LTDA, MEDICAMENTOS 08/2020 - HUGO	000000457727/0	66
				13.787,00-
				99.539,02
08/09/2020	792786	PGTO. DOC 000000901165/01, HOSPFAR IND E COM DE PROD HOSP SA, MEDICAMENTOS 08/2020 - HUGO	000000901165/0	66
				29.089,20-
				70.449,82
08/09/2020	793262	PGTO. DOC 000000901393/01, HOSPFAR IND E COM DE PROD HOSP SA, MATERIAL HOSPITALAR 08/2020 - HUGO		



	UGO		000000901393/0	66			128,20-	70.321,62
08/09/2020	792793	PGTO. DOC 000000901430/01, HOSP FAR IND E COM DE PROD HOSP SA, MEDICAMENTOS 08/2020 - HUGO	000000901430/0	66			6.748,08-	63.573,54
08/09/2020	793250	PGTO. DOC 000000989117/01, MEDICAMENTAL DISTRIBUIDORA LTDA, MEDICAMENTOS 08/2020 - HUGO	000000989117/0	66			530,14-	63.043,40
08/09/2020	793248	PGTO. DOC 000000992383/01, MEDICAMENTAL DISTRIBUIDORA LTDA, MATERIAL HOSPITALAR 08/2020 - HUGO	000000992383/0	66			1.517,00-	61.526,40
08/09/2020	792784	PGTO. DOC 000000992430/01, MEDICAMENTAL DISTRIBUIDORA LTDA, MEDICAMENTOS 08/2020 - HUGO	000000992430/0	66			42.143,00-	19.383,40
08/09/2020	793259	PGTO. DOC 000001328088/01, COMERCIAL CIRURGICA RIOCLARENSE LTDA, MEDICAMENTO 08/2020 - HUGO	000001328088/0	66			9.500,00-	9.883,40
08/09/2020	793260	PGTO. DOC 000001331048/01, COMERCIAL CIRURGICA RIOCLARENSE LTDA, MEDICAMENTOS 08/2020 - HUGO	000001331048/0	66			8.930,55-	952,85
08/09/2020	793249	PGTO. DOC 000004995720/01, REVAL ATACADO DE PAPELARIA LTDA, MATERIAL DE EXPEDIENTE 08/2020 - HUGO	000004995720/0	66			704,54-	248,31
08/09/2020	793278	PGTO. DOC 001056669202/01, FERNANDA SOARES HELBINGEN CORREA, A CORDO TRABALHISTA - FERNANDA SOARES - HUGO	001056669202/0	66			100,00-	148,31
08/09/2020	803340	VALOR REF. DOC 6547, TARIFA BANCARIA	6547	66			68,90-	79,41
08/09/2020	803704	VALOR REF. REF A PAGT DE JUROS DA NF 15487 GABISA	6547	66			74,66-	4,75
08/09/2020	803349	VALOR REF. DOC RENDIMENTO, RENDIMENTO	RENDIMENTO	66		5,25		10,00
09/09/2020	803766	TRANSF. ENTRE C/C INTS DOC 0, REFER A TRANS ENTRE CONTAS	0	66	430.000,00			430.010,00
09/09/2020	803728	TRANSF. ENTRE C/C INTS DOC 0, APLICACAO AUTOMATICA	0	66			256.920,25-	173.089,75
09/09/2020	795386	PGTO. DOC 000000000134395, RESCISÕES, LIQUIDO DE RESCISÃO - Competência: set/2020 Períodos: - LIQUIDO RESCISÃO	00000000013439	66			7.835,18-	165.254,57
09/09/2020	794259	PGTO. DOC 000000000652/01, BENENUTRI COMERCIAL LTDA, DIETA ENTERAL 08/2020 - HUGO	000000000652/0	66			460,00-	164.794,57
09/09/2020	795378	PGTO. DOC 000000000681/01, BENENUTRI COMERCIAL LTDA, DIETA ENTERAL 08/2020 - HUGO	000000000681/0	66			8.064,00-	156.730,57
09/09/2020	795394	PGTO. DOC 000000000859/01, BEECOMERCIO DE PROD E EQUIP EIRELI, MATERIAL DE HOSPITALAR 08/2020 - HUGO	000000000859/0	66			2.269,00-	154.461,57
09/09/2020	795396	PGTO. DOC 000000000860/01, BEECOMERCIO DE PROD E EQUIP EIRELI, MATERIAL DE EXPEDIENTE 08/2020 - HUGO	000000000860/0	66			514,80-	153.946,77
09/09/2020	794254	PGTO. DOC 000000005323/01, PRIMECOMERCIO DE PRODUTOS HOSPITALARES LTDA - ME, MATERIAL HOSPITALAR 08/2020 - HUGO	000000005323/0	66			2.669,76-	151.277,01
09/09/2020	794261	PGTO. DOC 000000005326/01, PRIMECOMERCIO DE PRODUTOS HOSPITALARES LTDA - ME, MATERIAL HOSPITALAR 08/2020 - HUGO	000000005326/0	66			33,36-	151.243,65
09/09/2020	794251	PGTO. DOC 000000007863/01, ORTOM INDUSTRIA TEXTIL LTDA, MATERIAL HOSPITALAR 08/2020 - HUGO	000000007863/0	66			7.819,69-	143.423,96
09/09/2020	794250	PGTO. DOC 000000007864/01, ORTOM INDUSTRIA TEXTIL LTDA, MATERIAL HOSPITALAR 08/2020 - HUGO	000000007864/0	66			8.268,80-	135.155,16
09/09/2020	794256	PGTO. DOC 000000008999/01, IMPERIAL COMERCIAL DE MED E PRO HOSP. LTDA - ME, MATERIAL HOSPITALAR 08/2020 - HUGO	000000008999/0	66			2.378,00-	132.777,16
09/09/2020	794255	PGTO. DOC 000000011399/01, NUTRA NUTRICA O AVANÇADA LTDA, DIETA PARENTERAL 08/2020 - HUGO	000000011399/0	66			2.561,69-	130.215,47
09/09/2020	794248	PGTO. DOC 000000014631/01, HOSP DROGAS COMERCIO DE PRODUTOS HOSPITALARES LTDA, MATERIAL HOSPITALAR 08/2020 - HUGO	000000014631/0	66			10.951,00-	119.264,47
09/09/2020	794243	PGTO. DOC 000000030593/01, COME						

	RCIAL CIRURGICA RIOCLARENSE LTD					
09/09/2020	794249	A, MEDICAMENTOS 08/2020 - HUGO	000000030593/0	66	20.900,00-	98.364,47
		PGTO. DOC 000000059358/01, INDA				
		LABOR INDAIA LABOR. FARM. LTDA,				
		MATERIAL HOSPITALAR 08/2020 -				
		HUGO	000000059358/0	66	9.572,72-	88.791,75
09/09/2020	795380	PGTO. DOC 000000074476/01, VERB				
		ENNA FARMACIA DE MANIPULAÇÃO LT				
		DA-EPP, MEDICAMENTOS 08/2020 -				
		HUGO	000000074476/0	66	2.050,30-	86.741,45
09/09/2020	795392	PGTO. DOC 000000075082/01, MEDC				
		OM COM. DE MEDICAMENTOS HOSP. L				
		TDA, MEDICAMENTO HOSPITALAR 08/				
		2020 - HUGO	000000075082/0	66	5.924,13-	80.817,32
09/09/2020	794244	PGTO. DOC 000000075667/01, BRAZ				
		MIX COMERCIO VAREJISTA E ATACAD				
		ISTA, MATERIAL HOSPITALAR 08/20				
		20 - HUGO	000000075667/0	66	17.929,12-	62.888,20
09/09/2020	794258	PGTO. DOC 000000076543/01, BRAZ				
		MIX COMERCIO VAREJISTA E ATACAD				
		ISTA, MEDICAMENTOS 08/2020 - HU				
		GO	000000076543/0	66	630,00-	62.258,20
09/09/2020	795379	PGTO. DOC 000000087664/01, VITT				
		A IND. E COMERCIO DE PROD. HOSP				
		. EIRELI - ME, MATERIAL CIRURGI				
		CO 08/2020 - HUGO	000000087664/0	66	4.707,80-	57.550,40
09/09/2020	794253	PGTO. DOC 000000090875/01, SUPE				
		RMEDICA DISTRIBUIDORA HOSPITALA				
		R EIRELI, MATERIAL HOSPITALAR 0				
		8/2020 - HUGO	000000090875/0	66	3.157,98-	54.392,42
09/09/2020	794246	PGTO. DOC 000000124475/01, DIAM				
		ED LATINO AMERICA S.A, MATERIAL				
		HOSPITALAR 08/2020 - HUGO	000000124475/0	66	13.093,00-	41.299,42
09/09/2020	794245	PGTO. DOC 000000128168/01, CIEN				
		TIFICA MEDICA HOSPITALAR LTDA,				
		MATERIAL HOSPITALAR 08/2020 -				
		HUGO	000000128168/0	66	16.192,80-	25.106,62
09/09/2020	795381	PGTO. DOC 000000313573/01, RM H				
		OSPITALAR LTDA, MATERIAIS HOSPI				
		TALARES 08/2020 - HUGO	000000313573/0	66	946,56-	24.160,06
09/09/2020	794247	PGTO. DOC 000000349458/01, MEDC				
		OMERCE COM. MED. PROD. HOSP LTD				
		A, MATERIAL HOSPITALAR 08/2020				
		- HUGO	000000349458/0	66	12.757,50-	11.402,56
09/09/2020	795393	PGTO. DOC 000000400969/01, UNIA				
		O QUIMICA FARMACEUTICA NACIONAL				
		S/A, MEDICAMENTO HOSPITALAR 08				
		/2020 - HUGO	000000400969/0	66	4.284,00-	7.118,56
09/09/2020	795395	PGTO. DOC 000000400970/01, UNIA				
		O QUIMICA FARMACEUTICA NACIONAL				
		S/A, MEDICAMENTO HOSPITALAR 08				
		/2020 - HUGO	000000400970/0	66	1.440,00-	5.678,56
09/09/2020	794252	PGTO. DOC 000000452575/01, SINT				
		ESE COMERCIAL HOSPITALAR EIRELI				
		, MATERIAL CIRURGICO 08/2020 -				
		HUGO	000000452575/0	66	3.500,00-	2.178,56
09/09/2020	794257	PGTO. DOC 000000505624/01, WERB				
		RAN DISTRIBUIDORA DE MEDICMANET				
		OS LTDA, MEDICAMENTOS 08/2020 -				
		HUGO	000000505624/0	66	972,54-	1.206,02
09/09/2020	795382	PGTO. DOC 000000509472/01, WERB				
		RAN DISTRIBUIDORA DE MEDICMANET				
		OS LTDA, MEDICAMENTOS 08/2020 -				
		HUGO	000000509472/0	66	752,93-	453,09
09/09/2020	794260	PGTO. DOC 000002340146/01, REDE				
		MOB CONSORCIO, VALE TRANSPORTE				
		09/2020 COMPLEMENTAR - HUGO	000002340146/0	66	389,30-	63,79
09/09/2020	803712	VALOR REF. DOC 6547, TARIFAS BA				
		NCARIAS	6547	66	53,79-	10,00
10/09/2020	803805	TRANSF. ENTRE C/C INTS DOC 0, R				
		ESGATE APLICACAO	0	66	235.003,83	235.013,83
10/09/2020	803811	TRANSF. ENTRE C/C INTS DOC 0, R				
		ESGATE APLICACAO	0	66	405.065,27	640.079,10
10/09/2020	795646	PGTO. DOC 000000000102/01, LC A				
		DMINISTRACAO DE RESTAURANTES LT				
		DA, ALIMENTACAO E REFEICAO 07/2				
		020 - HUGO	000000000102/0	66	476.677,69-	163.401,41
10/09/2020	795675	PGTO. DOC 000000005366/01, PRIM				
		E COMERCIO DE PRODUTOS HOSPITAL				
		ARES LTDA - ME, MATERIAL HOSPIT				
		ALAR 08/2020 - HUGO	000000005366/0	66	201,60-	163.199,81
10/09/2020	795653	PGTO. DOC 000000008086/01, BIO				

		INFINITY TECNOLOGIA HOSPITALAR			
		EIRELI, MATERIAL HOSPITALAR 08/2020 - HUGO	000000008086/0 66	4.980,00-	158.219,81
10/09/2020	795671	PGTO. DOC 000000010041/01, LOGM ED DIST E LOG HOSPITALAR EIRELI, MATERIAL HOSPITALAR 08/2020 - HUGO	000000010041/0 66	554,64-	157.665,17
10/09/2020	795665	PGTO. DOC 000000010057/01, SUPR IMAIS SUPRIMENTOS P INFORMATICA LTDA, MATERIAL DE COPA E COZINHA 08/2020 - HUGO	000000010057/0 66	784,00-	156.881,17
10/09/2020	795650	PGTO. DOC 000000011371/01, ABSOLUTA COMERCIO DE PRODUTOS MEDICOS E HOSPITALARES, MATERIAL HOSPITALAR 08/2020 - HUGO	000000011371/0 66	11.543,00-	145.338,17
10/09/2020	795670	PGTO. DOC 000000012259/01, ED MED COMERCIAL LTDA, MEDICAMENTO HOSPITALAR 08/2020 - HUGO	000000012259/0 66	630,00-	144.708,17
10/09/2020	795656	PGTO. DOC 000000014533/01, HOSP DROGAS COMERCIO DE PRODUTOS HOSPITALARES LTDA, MEDICAMENTO HOSPITALAR 08/2020 - HUGO	000000014533/0 66	2.266,75-	142.441,42
10/09/2020	795668	PGTO. DOC 000000014744/01, HOSP DROGAS COMERCIO DE PRODUTOS HOSPITALARES LTDA, MATERIAL HOSPITALAR 08/2020 - HUGO	000000014744/0 66	700,00-	141.741,42
10/09/2020	795667	PGTO. DOC 000000014745/01, HOSP DROGAS COMERCIO DE PRODUTOS HOSPITALARES LTDA, MATERIAL HOSPITALAR 08/2020 - HUGO	000000014745/0 66	720,00-	141.021,42
10/09/2020	795655	PGTO. DOC 000000014792/01, HOSP DROGAS COMERCIO DE PRODUTOS HOSPITALARES LTDA, MATERIAL HOSPITALAR 08/2020 - HUGO	000000014792/0 66	2.646,90-	138.374,52
10/09/2020	795654	PGTO. DOC 000000015037/01, GLEIDSON RODRIGUES RANULFO EIRELI - EPP, MATERIAL HOSPITALAR 08/2020 - HUGO	000000015037/0 66	3.166,00-	135.208,52
10/09/2020	795669	PGTO. DOC 000000015080/01, GLEIDSON RODRIGUES RANULFO EIRELI - EPP, MATERIAL HOSPITALAR 08/2020 - HUGO	000000015080/0 66	700,00-	134.508,52
10/09/2020	795647	PGTO. DOC 000000032531/01, BRACCO IMAGING BRASIL IMP DIS MED LTDA, MATERIAL HOSPITALAR 08/2020 - HUGO	000000032531/0 66	39.200,00-	95.308,52
10/09/2020	795651	PGTO. DOC 000000032584/01, BRACCO IMAGING BRASIL IMP DIS MED LTDA, MATERIAL HOSPITALAR 08/2020 - HUGO	000000032584/0 66	10.000,00-	85.308,52
10/09/2020	795649	PGTO. DOC 000000034571/01, WARELINE DO BRASIL DESENVOLVIMENTO DE SOFTWARE LTDA, LICENCA DE USO DE PROGRAMA WARELINE 09/2020 - HUGO	000000034571/0 66	31.843,68-	53.464,84
10/09/2020	795648	PGTO. DOC 000000087628/01, VITTA IND. E COMERCIO DE PROD. HOSPITALAR 08/2020 - HUGO	000000087628/0 66	34.650,00-	18.814,84
10/09/2020	795658	PGTO. DOC 000000087637/01, VITTA IND. E COMERCIO DE PROD. HOSPITALAR 08/2020 - HUGO	000000087637/0 66	1.792,00-	17.022,84
10/09/2020	795652	PGTO. DOC 000000087656/01, VITTA IND. E COMERCIO DE PROD. HOSPITALAR 08/2020 - HUGO	000000087656/0 66	6.375,00-	10.647,84
10/09/2020	795673	PGTO. DOC 000000091441/01, SUPERMEDICA DISTRIBUIDORA HOSPITALAR EIRELI, MATERIAL HOSPITALAR 08/2020 - HUGO	000000091441/0 66	351,00-	10.296,84
10/09/2020	795657	PGTO. DOC 000000091784/01, SUPERMEDICA DISTRIBUIDORA HOSPITALAR EIRELI, MATERIAL HOSPITALAR 08/2020 - HUGO	000000091784/0 66	2.249,50-	8.047,34
10/09/2020	795663	PGTO. DOC 000000128739/01, CIENFIFICA MEDICA HOSPITALAR LTDA, MEDICAMENTOS 08/2020 - HUGO	000000128739/0 66	990,50-	7.056,84
10/09/2020	795664	PGTO. DOC 000000128788/01, CIENFIFICA MEDICA HOSPITALAR LTDA, MATERIAL HOSPITALAR 08/2020 - HUGO	000000128788/0 66	800,70-	6.256,14

10/09/2020	795666	PGTO. DOC 000000128795/01, CIEN TIFICA MEDICA HOSPITALAR LTDA, MEDICAMENTO 08/2020 - HUGO	000000128795/0	66		776,25-	5.479,89
10/09/2020	795674	PGTO. DOC 000000314687/01, RM H OSPITALAR LTDA, MEDICAMENTOS 08 /2020 - HUGO	000000314687/0	66		233,28-	5.246,61
10/09/2020	795660	PGTO. DOC 000000902412/01, HOSP FAR IND E COM DE PROD HOSP SA, MATERIAL HOSPITALAR 08/2020 - H UGO	000000902412/0	66		1.646,50-	3.600,11
10/09/2020	795659	PGTO. DOC 000000902413/01, HOSP FAR IND E COM DE PROD HOSP SA, MATERIAL HOSPITALAR 08/2020 - H UGO	000000902413/0	66		1.646,50-	1.953,61
10/09/2020	795662	PGTO. DOC 000000998166/01, MEDI CAMENTAL DISTRIBUIDORA LTDA, ME DICAMENTOS 08/2020 - HUGO	000000998166/0	66		1.445,00-	508,61
10/09/2020	795672	PGTO. DOC 000000998168/01, MEDI CAMENTAL DISTRIBUIDORA LTDA, ME DICAMENTOS 08/2020 - HUGO	000000998168/0	66		460,00-	48,61
10/09/2020	803800	VALOR REF. DOC 6547, TARIFA BAN CARIA	6547	66		42,40-	6,21
10/09/2020	803817	VALOR REF. DOC RENDIMENTO, REND IMENTO	RENDIMENTO	66	3,79		10,00
11/09/2020	803821	TRANSF. ENTRE C/C INTS DOC 0, R ESGATE APLICACAO	0	66	35.008,30		35.018,30
11/09/2020	803827	TRANSF. ENTRE C/C INTS DOC 0, R ESGATE APLICACAO	0	66	5.739,49		40.757,79
11/09/2020	796334	PGTO. DOC 000000000134796, RESC ISÕES, LIQUIDO DE RESCISÃO - Co mpetência: set/2020 Períodos: - LIQUIDO RESCISÃO	00000000013479	66		4.994,88-	35.762,91
11/09/2020	796335	PGTO. DOC 000000000134797, ENCA RGOS, GRRF - Competência: set/2 020 Per: 3	00000000013479	66		936,95-	34.825,96
11/09/2020	796333	PGTO. DOC 000000000134853, ENCA RGOS, GRRF - Competência: set/2 020 Per: 3	00000000013485	66		15.698,07-	19.127,89
11/09/2020	796332	PGTO. DOC 000000000134854, RESC ISÕES, LIQUIDO DE RESCISÃO - Co mpetência: set/2020 Períodos: - LIQUIDO RESCISÃO	00000000013485	66		19.088,97-	38,92
11/09/2020	796327	PGTO. DOC 000000000134877, ENCA RGOS, INSS A PAGAR - Competênci a: ago/2020- INSS A PAGAR	00000000013487	66		24,87-	14,05
11/09/2020	803820	VALOR REF. DOC 6547, TARIFA BAN CARIA	6547	66		4,06-	9,99
11/09/2020	803829	VALOR REF. DOC RENDIMENTO, REND IMENTO	RENDIMENTO	66	0,01		10,00
14/09/2020	803837	TRANSF. ENTRE C/C INTS DOC 0, A LOCACAO DE RECURSOS	0	66	877.435,00		877.445,00
14/09/2020	803856	TRANSF. ENTRE C/C INTS DOC 0, A PLICACAO AUTOMATICA	0	66		602.873,07-	274.571,93
14/09/2020	797218	PGTO. DOC 000000000016256, IMPO STOS, IR RETIDO AGO/2020 - HUGO	00000000001625	66		14,40-	274.557,53
14/09/2020	797217	PGTO. DOC 000000000016257, IMPO STOS, IR RETIDO AGO/2020 - HUGO	00000000001625	66		36,56-	274.520,97
14/09/2020	797216	PGTO. DOC 000000000016258, IMPO STOS, IR RETIDO AGO/2020 - HUGO	00000000001625	66		38,43-	274.482,54
14/09/2020	797215	PGTO. DOC 000000000016259, IMPO STOS, IR RETIDO AGO/2020 - HUGO	00000000001625	66		61,88-	274.420,66
14/09/2020	797214	PGTO. DOC 000000000016260, IMPO STOS, IR RETIDO AGO/2020 - HUGO	00000000001626	66		72,00-	274.348,66
14/09/2020	797213	PGTO. DOC 000000000016261, IMPO STOS, IR RETIDO AGO/2020 - HUGO	00000000001626	66		82,49-	274.266,17
14/09/2020	797212	PGTO. DOC 000000000016262, IMPO STOS, IR RETIDO AGO/2020 - HUGO	00000000001626	66		156,75-	274.109,42
14/09/2020	797211	PGTO. DOC 000000000016263, IMPO STOS, IR RETIDO AGO/2020 - HUGO	00000000001626	66		174,75-	273.934,67
14/09/2020	797210	PGTO. DOC 000000000016264, IMPO STOS, IR RETIDO AGO/2020 - HUGO	00000000001626	66		180,00-	273.754,67
14/09/2020	797209	PGTO. DOC 000000000016265, IMPO STOS, IR RETIDO AGO/2020 - HUGO	00000000001626	66		195,67-	273.559,00
14/09/2020	797208	PGTO. DOC 000000000016266, IMPO STOS, IR RETIDO AGO/2020 - HUGO	00000000001626	66		262,50-	273.296,50
14/09/2020	797207	PGTO. DOC 000000000016267, IMPO STOS, IR RETIDO AGO/2020 - HUGO	00000000001626	66		269,85-	273.026,65
14/09/2020	797206	PGTO. DOC 000000000016268, IMPO STOS, IR RETIDO AGO/2020 - HUGO	00000000001626	66		297,08-	272.729,57
14/09/2020	797205	PGTO. DOC 000000000016269, IMPO STOS, IR RETIDO AGO/2020 - HUGO	00000000001626	66		341,25-	272.388,32
14/09/2020	797204	PGTO. DOC 000000000016270, IMPO					

14/09/2020	797203	STOS, IR RETIDO AGO/2020 - HUGO 00000000001627	66	375,00-	272.013,32
		PGTO. DOC 000000000016271, IMPO			
14/09/2020	797202	STOS, IR RETIDO AGO/2020 - HUGO 000000000016272, IMPO	66	381,60-	271.631,72
		PGTO. DOC 000000000016272, IMPO			
14/09/2020	797201	STOS, IR RETIDO AGO/2020 - HUGO 000000000016273, IMPO	66	478,93-	271.152,79
		PGTO. DOC 000000000016273, IMPO			
14/09/2020	797197	STOS, IR RETIDO AGO/2020 - HUGO 000000000016274, IMPO	66	508,96-	270.643,83
		PGTO. DOC 000000000016274, IMPO			
14/09/2020	797196	STOS, IR RETIDO AGO/2020 - HUGO 000000000016275, IMPO	66	529,20-	270.114,63
		PGTO. DOC 000000000016275, IMPO			
14/09/2020	797195	STOS, IR RETIDO AGO/2020 - HUGO 000000000016276, IMPO	66	558,64-	269.555,99
		PGTO. DOC 000000000016276, IMPO			
14/09/2020	797194	STOS, IR RETIDO AGO/2020 - HUGO 000000000016277, IMPO	66	609,53-	268.946,46
		PGTO. DOC 000000000016277, IMPO			
14/09/2020	797193	STOS, IR RETIDO AGO/2020 - HUGO 000000000016278, IMPO	66	690,64-	268.255,82
		PGTO. DOC 000000000016278, IMPO			
14/09/2020	797192	STOS, IR RETIDO AGO/2020 - HUGO 000000000016279, IMPO	66	750,98-	267.504,84
		PGTO. DOC 000000000016279, IMPO			
14/09/2020	797191	STOS, IR RETIDO AGO/2020 - HUGO 000000000016280, IMPO	66	798,39-	266.706,45
		PGTO. DOC 000000000016280, IMPO			
14/09/2020	797190	STOS, IR RETIDO AGO/2020 - HUGO 000000000016281, IMPO	66	811,07-	265.895,38
		PGTO. DOC 000000000016281, IMPO			
14/09/2020	797189	STOS, IR RETIDO AGO/2020 - HUGO 000000000016282, IMPO	66	825,00-	265.070,38
		PGTO. DOC 000000000016282, IMPO			
14/09/2020	797188	STOS, IR RETIDO AGO/2020 - HUGO 000000000016283, IMPO	66	944,61-	264.125,77
		PGTO. DOC 000000000016283, IMPO			
14/09/2020	797187	STOS, IR RETIDO AGO/2020 - HUGO 000000000016284, IMPO	66	1.035,00-	263.090,77
		PGTO. DOC 000000000016284, IMPO			
14/09/2020	797186	STOS, IR RETIDO AGO/2020 - HUGO 000000000016285, IMPO	66	1.039,50-	262.051,27
		PGTO. DOC 000000000016285, IMPO			
14/09/2020	797185	STOS, IR RETIDO AGO/2020 - HUGO 000000000016286, IMPO	66	1.599,60-	260.451,67
		PGTO. DOC 000000000016286, IMPO			
14/09/2020	797184	STOS, IR RETIDO AGO/2020 - HUGO 000000000016287, IMPO	66	1.950,00-	258.501,67
		PGTO. DOC 000000000016287, IMPO			
14/09/2020	797183	STOS, IR RETIDO AGO/2020 - HUGO 000000000016288, IMPO	66	2.262,00-	256.239,67
		PGTO. DOC 000000000016288, IMPO			
14/09/2020	797182	STOS, IR RETIDO AGO/2020 - HUGO 000000000016289, IMPO	66	2.700,00-	253.539,67
		PGTO. DOC 000000000016289, IMPO			
14/09/2020	797181	STOS, IR RETIDO AGO/2020 - HUGO 000000000016290, IMPO	66	2.741,25-	250.798,42
		PGTO. DOC 000000000016290, IMPO			
14/09/2020	797178	STOS, IR RETIDO AGO/2020 - HUGO 000000000016291, IMPO	66	2.958,82-	247.839,60
		PGTO. DOC 000000000016291, IMPO			
14/09/2020	797177	STOS, IR RETIDO AGO/2020 - HUGO 000000000016292, IMPO	66	4.284,78-	243.554,82
		PGTO. DOC 000000000016292, IMPO			
14/09/2020	797175	STOS, IR RETIDO AGO/2020 - HUGO 000000000016293, IMPO	66	4.354,78-	239.200,04
		PGTO. DOC 000000000016293, IMPO			
14/09/2020	797174	STOS, IR RETIDO AGO/2020 - HUGO 000000000016294, IMPO	66	4.943,55-	234.256,49
		PGTO. DOC 000000000016294, IMPO			
14/09/2020	797172	STOS, IR RETIDO AGO/2020 - HUGO 000000000016295, IMPO	66	6.153,30-	228.103,19
		PGTO. DOC 000000000016295, IMPO			
14/09/2020	797173	STOS, IR RETIDO AGO/2020 - HUGO 000000000016296, IMPO	66	6.540,00-	221.563,19
		PGTO. DOC 000000000016296, IMPO			
14/09/2020	797170	STOS, IR RETIDO AGO/2020 - HUGO 000000000016297, IMPO	66	6.540,00-	215.023,19
		PGTO. DOC 000000000016297, IMPO			
14/09/2020	797169	STOS, IR RETIDO AGO/2020 - HUGO 000000000016298, IMPO	66	6.765,48-	208.257,71
		PGTO. DOC 000000000016298, IMPO			
14/09/2020	797167	STOS, IR RETIDO AGO/2020 - HUGO 000000000016299, IMPO	66	7.451,62-	200.806,09
		PGTO. DOC 000000000016299, IMPO			
14/09/2020	797166	STOS, IR RETIDO AGO/2020 - HUGO 000000000016532, ENCA	66	12.107,97-	188.698,12
		RGOS, IR FOPAG AGO/2020 - HUGO 00000000001653			
14/09/2020	797111	PGTO. DOC 000000000193/01, VOZ DIGITAL SOLUCOES EM TECNOLOGIA E CONSULTORIA LTDA, SISTEMA API GERENCIAMENTO OPERACIONALIZACAO E EXECUCAO DAS ACOES 08/2020 - HUGO 000000000193/0	66	77.393,23-	111.304,89
14/09/2020	797108	PGTO. DOC 000000000513/01, DIVINA MARIA DE SOUZA D3 SOLUCOES E IRELI, CONSULTORIA E ASSESSORIA DE COMUNICACAO 08/2020 - HUGO 000000000513/0	66	9.352,20-	101.952,69
14/09/2020	797109	PGTO. DOC 000000000708/01, ERLO N FERNANDES SOCIEDADE DE ADVOGADOS, SERVICOS JURIDICOS 08/2020 - HUGO 000000000708/0	66	29.163,00-	72.789,69
14/09/2020	797176	PGTO. DOC 000000002727/01, HJE MEDICAL LTDA, MATERIAL CIRURGICO 11/08/2020 - HUGO 000000002727/0	66	28.845,00-	43.944,69
14/09/2020	797199	PGTO. DOC 000000002728/01, HJE MEDICAL LTDA, MATERIAL CIRURGICO 15/08/2020 - HUGO 000000002728/0	66	4.479,19-	39.465,50
14/09/2020	797198	PGTO. DOC 000000002729/01, HJE	66	525,02-	38.940,48

	MEDICAL LTDA, MATERIAL CIRURGIC							
	O 17/08/2020 - HUGO	000000002729/0	66				525,02-	38.415,46
14/09/2020	797200	PGTO. DOC 000000002730/01, HJE						
	MEDICAL LTDA, MATERIAL CIRURGIC							
	O 17/08/2020 - HUGO	000000002730/0	66				525,02-	37.890,44
14/09/2020	797168	PGTO. DOC 000000002731/01, HJE						
	MEDICAL LTDA, MATERIAL CIRURGIC							
	O 17/08/2020 - HUGO	000000002731/0	66				7.703,98-	30.186,46
14/09/2020	797171	PGTO. DOC 000000002732/01, HJE						
	MEDICAL LTDA, MATERIAL CIRURGIC							
	O 18/08/2020 - HUGO	000000002732/0	66				6.703,98-	23.482,48
14/09/2020	797180	PGTO. DOC 000000002733/01, HJE						
	MEDICAL LTDA, MATERIAL CIRURGIC							
	O 19/08/2020 - HUGO	000000002733/0	66				3.922,72-	19.559,76
14/09/2020	797179	PGTO. DOC 000000002734/01, HJE						
	MEDICAL LTDA, MATERIAL CIRURGIC							
	O 20/08/2020 - HUGO	000000002734/0	66				3.922,72-	15.637,04
14/09/2020	797110	PGTO. DOC 000000325699/01, IBG						
	INDUSTRIA BRASILEIRA DE GASES L							
	TDA, GASES MEDICINAIS 08/2020 -							
	HUGO	000000325699/0	66				14.403,34-	1.233,70
14/09/2020	797112	PGTO. DOC 000000325702/01, IBG						
	INDUSTRIA BRASILEIRA DE GASES L							
	TDA, GASES MEDICINAIS 08/2020 -							
	HUGO	000000325702/0	66				1.176,00-	57,70
14/09/2020	803836	VALOR REF. DOC 6547, TARIFAS BA						
	NCARIAS	6547	66				47,70-	10,00
15/09/2020	803864	TRANSF. ENTRE C/C INTS DOC 0, A						
	PLICACAO AUTOMATICA	0	66				5.995.812,01-	5.995.802,01-
15/09/2020	803860	TRANSF. ENTRE C/C INTS DOC 0, A						
	LOCACAO DE RECURSOS	0	66		6.000.000,00			4.197,99
15/09/2020	798120	PGTO. DOC 000000320283/01, IBG						
	INDUSTRIA BRASILEIRA DE GASES L							
	TDA, GASES MEDICINAIS 06/2020 -							
	HUGO	000000320283/0	66				156,13-	4.041,86
15/09/2020	798070	PGTO. DOC 000000323380/01, IBG						
	INDUSTRIA BRASILEIRA DE GASES L							
	TDA, GASES MEDICINAIS 07/2020 -							
	HUGO	000000323380/0	66				465,18-	3.576,68
15/09/2020	798069	PGTO. DOC 000000324231/01, IBG						
	INDUSTRIA BRASILEIRA DE GASES L							
	TDA, GASES MEDICINAIS 07/2020 -							
	HUGO	000000324231/0	66				509,14-	3.067,54
15/09/2020	798066	PGTO. DOC 000000324614/01, IBG						
	INDUSTRIA BRASILEIRA DE GASES L							
	TDA, GASES MEDICINAIS 08/2020 -							
	HUGO	000000324614/0	66				1.416,28-	1.651,26
15/09/2020	798068	PGTO. DOC 000000324843/01, IBG						
	INDUSTRIA BRASILEIRA DE GASES L							
	TDA, GASES MEDICINAIS 08/2020 -							
	HUGO	000000324843/0	66				704,47-	946,79
15/09/2020	798067	PGTO. DOC 000000325829/01, IBG						
	INDUSTRIA BRASILEIRA DE GASES L							
	TDA, GASES MEDICINAIS 08/2020 -							
	HUGO	000000325829/0	66				826,14-	120,65
15/09/2020	798071	PGTO. DOC 000000325842/01, IBG						
	INDUSTRIA BRASILEIRA DE GASES L							
	TDA, GASES HOSPITALAR 08/2020							
	- HUGO	000000325842/0	66				105,35-	15,30
15/09/2020	803859	VALOR REF. DOC 6547, TARIFA BAN						
	CARIA	6547	66				5,30-	10,00
16/09/2020	803868	TRANSF. ENTRE C/C INTS DOC 0, R						
	ESGATE APLICACAO	0	66		486,63			496,63
16/09/2020	799234	PGTO. DOC 000000000135546, RESC						
	ISÕES, LIQUIDO DE RESCISÃO - Co							
	mpetência: set/2020 Períodos:							
	- LIQUIDO RESCISÃO	00000000013554	66				484,60-	12,03
16/09/2020	803866	VALOR REF. DOC 6547, TARIFA BAN						
	CARIA	6547	66				2,03-	10,00
17/09/2020	803873	TRANSF. ENTRE C/C INTS DOC 0, R						
	ESGATE APLICACAO	0	66		1.533.079,29			1.533.089,29
17/09/2020	799193	PGTO. DOC 000000000016575, IMPO						
	STOS, PIS RETIDO COOP. AGO/2020							
	- HUGO	00000000001657	66				6.850,80-	1.526.238,49
17/09/2020	799200	PGTO. DOC 000000000016576, IMPO						
	STOS, CSLL RETIDO COOP. AGO/202							
	0 - HUGO	00000000001657	66				558,64-	1.525.679,85
17/09/2020	799189	PGTO. DOC 000000000016577, IMPO						
	STOS, COFINS RETIDO COOP. AGO/2							
	020 - HUGO	00000000001657	66				31.619,08-	1.494.060,77
17/09/2020	799186	PGTO. DOC 000000000016578, IMPO						
	STOS, PCC AGO/2020 - HUGO	00000000001657	66				214.482,28-	1.279.578,49

17/09/2020	799138	PGTO. DOC 000000000028/01, COOP ERATIVA MEDICA DOS ANGIOLOGISTAS E CIRURGIOES VASCULARES DO ESTADO DE GOIAS - COOPVASC, SERVICOS MEDICOS E COORDENACAO 82 PLANTOES 08/2020 - HUGO	000000000028/0 66	141.800,75-	1.137.777,74
17/09/2020	799930	PGTO. DOC 000000000135754, RESCISÕES, LIQUIDO DE RESCISÃO - Competência: set/2020 Períodos: - LIQUIDO RESCISÃO	00000000013575 66	23.918,29-	1.113.859,45
17/09/2020	799139	PGTO. DOC 000000000355/01, 4HEALT SERVICOS MEDICOS LTDA, SERVICOS MEDICOS NA AREA DE NEFROLOGIA 08/2020 - HUGO	000000000355/0 66	45.233,72-	1.068.625,73
17/09/2020	799144	PGTO. DOC 000000000356/01, 4HEALT SERVICOS MEDICOS LTDA, SERVICOS MEDICOS NA AREA DE ECOCARDIOGRAFIA 08/2020 - HUGO	000000000356/0 66	11.329,89-	1.057.295,84
17/09/2020	799137	PGTO. DOC 000000000606/01, JLAVIN LOCACOES COMERCIO E SERVICOS EIRELI, SERVICOS DE ENGENHARIA CLINICA E PREDIAL 28/07 a 26/08 - HUGO	000000000606/0 66	387.758,87-	669.536,97
17/09/2020	799145	PGTO. DOC 000000002736/01, HJEMEDICAL LTDA, OPME DESPESAS 08/2020 - HUGO	000000002736/0 66	5.703,98-	663.832,99
17/09/2020	799161	PGTO. DOC 000000004460/01, BDP - BRASIL DISTRIBUIDORA DE PRODUTOS OPME EIRELI, MATERIAL HOSPITALAR 08/2020 - HUGO	000000004460/0 66	239,94-	663.593,05
17/09/2020	799151	PGTO. DOC 000000009325/01, CVAL ALUGUEL DE VEICULO EIRELI, LOCAÇÃO VEICULO 31/07 A 31/08/2020 - HUGO	000000009325/0 66	1.560,00-	662.033,05
17/09/2020	799910	PGTO. DOC 000000012214/01, ISM GOMES DE MATTOS EIRELI - MATRIZ, ALIMENTACAO E REFEICAO 30/07/2020 A 31/07/2020- HUGO	000000012214/0 66	27.013,60-	635.019,45
17/09/2020	799909	PGTO. DOC 000000012215/01, ISM GOMES DE MATTOS EIRELI - MATRIZ, ALIMENTACAO E REFEICAO 08/2020 - HUGO	000000012215/0 66	414.830,77-	220.188,68
17/09/2020	799164	PGTO. DOC 000000012613/01, ED MED COMERCIAL LTDA, MEDICAMENTOS 08/2020 - HUGO	000000012613/0 66	102,94-	220.085,74
17/09/2020	799143	PGTO. DOC 000000024501/01, FOTO GRAVURA BANDEIRANTE LTDA, PLOTAGEM PORTAS E ELEVADORES E PLOTAGEM PELICULA DE PROTECAO PARA ELEVADORES 09/2020 - HUGO	000000024501/0 66	11.700,70-	208.385,04
17/09/2020	799153	PGTO. DOC 000000031324/01, NUTRI & QUALI COMERCIAL LTDA - ME, DIETA ENTERAL 08/2020 - HUGO	000000031324/0 66	1.160,00-	207.225,04
17/09/2020	799162	PGTO. DOC 000000041090/01, DMI MATERIAL MEDICO HOSPITALAR LTDA, MATERIAL HOSPITALAR 08/2020 - HUGO	000000041090/0 66	228,50-	206.996,54
17/09/2020	799150	PGTO. DOC 000000061251/01, EMPI LHADEIRA SANTANA LTDA, TRANSPALTEIRA MANUAL STILL TX25 09/2020 - HUGO	000000061251/0 66	1.600,00-	205.396,54
17/09/2020	799140	PGTO. DOC 000000087684/01, VITTA IND. E COMERCIO DE PROD. HOSP. EIRELI - ME, MATERIAL HOSPITALAR 08/2020 - HUGO	000000087684/0 66	34.650,00-	170.746,54
17/09/2020	799152	PGTO. DOC 000000126684/01, PHILIPS MEDICAL SYSTEMS LTDA, MANUTENCAO EQUIPAMENTO DE ULTRASSOM 06/2020 - HUGO	000000126684/0 66	1.325,00-	169.421,54
17/09/2020	799158	PGTO. DOC 000000128060/01, DISTRIB BRASILEIRA COML PROD MED HOSP LTDA, MEDICAMENTO HOSPITALAR 08/2020 - HUGO	000000128060/0 66	413,60-	169.007,94
17/09/2020	799159	PGTO. DOC 000000128065/01, DISTRIB BRASILEIRA COML PROD MED HOSP LTDA, MATERIAL HOSPITALAR 08/2020 - HUGO	000000128065/0 66	402,72-	168.605,22
17/09/2020	799157	PGTO. DOC 000000187125/01, CRISTAL PHARMA LTDA, MEDICAMENTOS 08/2020 - HUGO	000000187125/0 66	458,00-	168.147,22
17/09/2020	799142	PGTO. DOC 000000326328/01, IBG INDUSTRIA BRASILEIRA DE GASES L			

	TDA, GASES MEDICINAIS 08/2020 - HUGO	000000326328/0	66		14.415,92-	153.731,30	
17/09/2020	799141	PGTO. DOC 000000326372/01, IBG INDUSTRIA BRASILEIRA DE GASES L TDA, GASES MEDICINAIS 08/2020 - HUGO	000000326372/0	66		15.470,52-	138.260,78
17/09/2020	799147	PGTO. DOC 000000326424/01, IBG INDUSTRIA BRASILEIRA DE GASES L TDA, GASES MEDICINAIS 08/2020 - HUGO	000000326424/0	66		2.621,81-	135.638,97
17/09/2020	799154	PGTO. DOC 000000446644/01, SINT ESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO 07/2020 - HUGO	000000446644/0	66		936,58-	134.702,39
17/09/2020	799155	PGTO. DOC 000000448718/01, SINT ESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO 07/2020 - HUGO	000000448718/0	66		688,43-	134.013,96
17/09/2020	799149	PGTO. DOC 000001249658/01, CIRU RGICA FERNADES C.MAT.CIR.SO. LT DA, MATERIAL HOSPITALAR 08/2020 - HUGO	000001249658/0	66		2.231,72-	131.782,24
17/09/2020	799163	PGTO. DOC 000001342808/01, J CA MARA & IRMAOS S/A, PUBLICACOES DO REGULAMENTO DE AQUISICOES E CONTRATACOES 07/2020 - HUGO	000001342808/0	66		150,00-	131.632,24
17/09/2020	799160	PGTO. DOC 000002342619/01, REDE MOB CONSORCIO, VALE TRANSPORTE 09/20 COMPLEMENTAR - HUGO	000002342619/0	66		354,90-	131.277,34
17/09/2020	799191	PGTO. DOC 36082020001, IMPOSTOS, INSS FORN. MARTINS & PAIXAO N F 225 AGOSTO/2020 - HUGO	00003608202000	66		7.623,00-	123.654,34
17/09/2020	799197	PGTO. DOC 37082020001, IMPOSTOS, INSS FORN. RTD SOLUCOES NF 80 0 E 801 AGOSTO/2020 - HUGO	00003708202000	66		1.483,46-	122.170,88
17/09/2020	799196	PGTO. DOC 37082020002, IMPOSTOS, INSS FORN. RTD SOLUCOES NF 80 0 E 801 AGOSTO/2020 - HUGO	00003708202000	66		3.672,58-	118.498,30
17/09/2020	799188	PGTO. DOC 38082020001, IMPOSTOS, INSS FORN. SS SERVICOS NF 175 E 176 AGOSTO/2020 - HUGO	00003808202000	66		32.547,07-	85.951,23
17/09/2020	799192	PGTO. DOC 38082020002, IMPOSTOS, INSS FORN. SS SERVICOS NF 175 E 176 AGOSTO/2020 - HUGO	00003808202000	66		7.597,08-	78.354,15
17/09/2020	799190	PGTO. DOC 39082020001, IMPOSTOS, INSS FORN. LAVEBRAS NF 784 AG OSTO/2020 - HUGO	00003908202000	66		10.390,74-	67.963,41
17/09/2020	799198	PGTO. DOC 40082020001, IMPOSTOS, INSS FORN. CIENTIFICALAB NF 3 6 E 37 AGOSTO/2020 - HUGO	00004008202000	66		1.434,93-	66.528,48
17/09/2020	799195	PGTO. DOC 40082020002, IMPOSTOS, INSS FORN. CIENTIFICALAB NF 3 6 E 37 AGOSTO/2020 - HUGO	00004008202000	66		4.469,88-	62.058,60
17/09/2020	799194	PGTO. DOC 41082020001, IMPOSTOS, INSS FORN. 5 ESTRELAS NF 3606 AGOSTO/2020 - HUGO	00004108202000	66		6.145,09-	55.913,51
17/09/2020	799187	PGTO. DOC 42082020001, IMPOSTOS, INSS FORN. TOP SERVICE NF 288 77 E 28878 AGOSTO/2020 - HUGO	00004208202000	66		54.379,01-	1.534,50
17/09/2020	799199	PGTO. DOC 42082020002, IMPOSTOS, INSS FORN. TOP SERVICE NF 288 77 E 28878 AGOSTO/2020 - HUGO	00004208202000	66		907,42-	627,08
17/09/2020	803872	VALOR REF. DOC 6547, TARIFAS BAN CNARIAS	6547	66		77,02-	550,06
17/09/2020	799946	VALOR REF. EMOLUMENTOS DE CARTÓ RIO	77763	66		395,12-	154,94
17/09/2020	799948	VALOR REF. EMOLUMENTOS DE CARTÓ RIO	77769	66		149,21-	5,73
17/09/2020	803878	VALOR REF. DOC RENDIMENTO, REND IMENTO	RENDIMENTO	66	4,27		10,00
18/09/2020	803898	TRANSF. ENTRE C/C INTS DOC 0, R ESGATE APLICACAO	0	66	795.413,54		795.423,54
18/09/2020	801642	VALOR REF. DOC 0, PAGAMENTO DE FATOR 08/2020	0	66		751.818,74-	43.604,80
18/09/2020	800455	PGTO. DOC 000000000135924, ENCA RGOS, GRRF - Competência: set/2 020 Per: 3	00000000013592	66		16.208,41-	27.396,39
18/09/2020	800454	PGTO. DOC 000000000136089, RESC ISÕES, LIQUIDO DE RESCISÃO - Co mpetência: set/2020 Periodos: - LIQUIDO RESCISÃO	00000000013608	66		27.387,54-	8,85
18/09/2020	803894	VALOR REF. DOC 6547, TARIFA BAN					



	CARIA	6547	66		2,03-	6,82
18/09/2020	803901	VALOR REF. DOC RENDIMENTO, RENDIMENTO	RENDIMENTO	66		10,00
					3,18	
21/09/2020	803911	TRANSF. ENTRE C/C INTS DOC 0, RESGATE APLICACAO	0	66	2.065.015,86	2.065.025,86
21/09/2020	801403	PGTO. DOC 000000000031/01, PRONTOFACIE CLINICA MEDICA CIRURGICAL LTDA, CIRURGIA BUCO-MAXILO-FACIAL 08/2020 - HUGO	000000000031/0	66	26.918,80-	2.038.107,06
21/09/2020	801571	PGTO. DOC 000000000097/01, LC ADMINISTRACAO DE RESTAURANTES LTDA, ALIMENTACAO E REFEICAO 04/2020 - HUGO	000000000097/0	66	4.903,74-	2.033.203,32
21/09/2020	801565	PGTO. DOC 000000000101/01, LC ADMINISTRACAO DE RESTAURANTES LTDA, ALIMENTACAO E REFEICAO 062020 - HUGO	000000000101/0	66	443.261,93-	1.589.941,39
21/09/2020	801428	PGTO. DOC 000000000129362, CIEN TIFICA MEDICA HOSPITALAR LTDA, MATERIAL HOSPITALAR 08/2020 - HUGO	00000000012936	66	260,00-	1.589.681,39
21/09/2020	801368	PGTO. DOC 000000000136203, RESCISÕES, LIQUIDO DE RESCISÃO - Competência: set/2020 Periodos: - LIQUIDO RESCISÃO	00000000013620	66	3.364,22-	1.586.317,17
21/09/2020	801369	PGTO. DOC 000000000136432, ENCARREGOS, GRRF - Competência: set/2020 Per: 3	00000000013643	66	124,17-	1.586.193,00
21/09/2020	801566	PGTO. DOC 000000000325/01, NOX TECNOLOGIA DA INFORMACAO LTDA, SERVICIO DE IMPLANTACAO DE SISTEMAS PARCELA 02 /06 - HUGO	000000000325/0	66	409.186,00-	1.177.007,00
21/09/2020	801567	PGTO. DOC 000000000326/01, NOX TECNOLOGIA DA INFORMACAO LTDA, SERVICIO DE IMPLANTACAO DE SISTEMAS PARC 03/06 - HUGO	000000000326/0	66	409.186,00-	767.821,00
21/09/2020	801405	PGTO. DOC 000000000356/01, MAGN MEDICOS NEUROLOGISTAS LTDA, SERVICOS REFERENTE A COBERTURA LICENCA MEDICA 7 PLANTOES 08/2020 - HUGO	000000000356/0	66	20.554,63-	747.266,37
21/09/2020	801401	PGTO. DOC 000000000357/01, MAGN MEDICOS NEUROLOGISTAS LTDA, SERVICOS TECNICOS EM NEUROCIRURGIA 08/2020 - HUGO	000000000357/0	66	117.455,00-	629.811,37
21/09/2020	801402	PGTO. DOC 000000000358/01, MAGN MEDICOS NEUROLOGISTAS LTDA, SERVICOS PRESTADOS NO SETOR NEUROCIRURGIA 08/2020 - HUGO	000000000358/0	66	49.692,50-	580.118,87
21/09/2020	801400	PGTO. DOC 000000000389/01, MED PRESTACAO DE SERVICOS MEDICOS S S LTDA, SERVICOS MEDICOS DE ORTOPEDIA 08/2020 - HUGO	000000000389/0	66	496.925,00-	83.193,87
21/09/2020	801408	PGTO. DOC 000000000732/01, INSTITUTO DE NEUROLOGIA VASCULAR LTDA, SERVICOS MEDICOS NEUROLOGIA 08/2020 - HUGO	000000000732/0	66	10.842,00-	72.351,87
21/09/2020	801409	PGTO. DOC 000000002115/01, I.S. COSTA CENTRAL TELEMEDICINA EIRELI, MATERIAL HOSPITALAR 08/2020 - HUGO	000000002115/0	66	8.400,00-	63.951,87
21/09/2020	801419	PGTO. DOC 000000002181/01, OLIMPO COM E SERV EIRELI - ME, MEDICAMENTOS 08/2020 - HUGO	000000002181/0	66	1.680,00-	62.271,87
21/09/2020	801418	PGTO. DOC 000000003030/01, RIBEIRO COMERCIO E ASSISTENCIA TECNICA LTDA, MATERIAL HOSPITALAR 08/2020 - HUGO	000000003030/0	66	1.788,00-	60.483,87
21/09/2020	801414	PGTO. DOC 000000007430/01, BMG DISTRIBUIDORA DE PRODUTOS HOSPITALAR LTDA, MATERIAL HOSPITALAR 08/2020 - HUGO	000000007430/0	66	3.072,75-	57.411,12
21/09/2020	801432	PGTO. DOC 000000009106/01, IMPERIAL COMERCIAL DE MED E PRO HOSP. LTDA - ME, MATERIAL HOSPITALAR 08/2020 - HUGO	000000009106/0	66	63,70-	57.347,42
21/09/2020	801427	PGTO. DOC 000000031350/01, NUTRI & QUALI COMERCIAL LTDA - ME, DIETA ENTERAL 08/2020 - HUGO	000000031350/0	66	300,00-	57.047,42
21/09/2020	801426	PGTO. DOC 000000044740/01, PROSAUDE DISTRIB DE MEDICAMENTOS E EIRELI, MEDICAMENTOS 08/2020 - H				

		UGO	000000044740/0	66		416,00-	56.631,42
21/09/2020	801412	PGTO. DOC 000000076908/01, MEDC OM COM. DE MEDICAMENTOS HOSP. L TDA, MEDICAMENTOS 08/2020 - HUG O	000000076908/0	66		4.799,70-	51.831,72
21/09/2020	801415	PGTO. DOC 000000087691/01, VITT A IND. E COMERCIO DE PROD. HOSP . EIRELI - ME, MATERIAL HOSPITA LAR 08/2020 - HUGO	000000087691/0	66		2.625,00-	49.206,72
21/09/2020	801433	PGTO. DOC 000000087696/01, VITT A IND. E COMERCIO DE PROD. HOSP . EIRELI - ME, MATERIAL HOSPITA LAR 08/2020 - HUGO	000000087696/0	66		39,95-	49.166,77
21/09/2020	801424	PGTO. DOC 000000092365/01, SUPE RMEDICA DISTRIBUIDORA HOSPITALA R EIRELI, MATERIAL HOSPITALAR 08/2020 - HUGO	000000092365/0	66		640,65-	48.526,12
21/09/2020	801431	PGTO. DOC 000000092549/01, SUPE RMEDICA DISTRIBUIDORA HOSPITALA R EIRELI, MEDICAMENTOS 08/2020 - HUGO	000000092549/0	66		162,90-	48.363,22
21/09/2020	801413	PGTO. DOC 000000129364/01, CIEN TIFICA MEDICA HOSPITALAR LTDA, MEDICAMENTOS 08/2020 - HUGO	000000129364/0	66		3.838,50-	44.524,72
21/09/2020	801411	PGTO. DOC 000000129384/01, CIEN TIFICA MEDICA HOSPITALAR LTDA, MATERIAL HOSPITALAR 08/2020 - HUGO	000000129384/0	66		5.244,70-	39.280,02
21/09/2020	801430	PGTO. DOC 000000314920/01, RM H OSPITALAR LTDA, MEDICAMENTOS 08 /2020 - HUGO	000000314920/0	66		185,19-	39.094,83
21/09/2020	801429	PGTO. DOC 000000314921/01, RM H OSPITALAR LTDA, MATERIAL HOSPIT ALAR 08/2020 - HUGO	000000314921/0	66		187,71-	38.907,12
21/09/2020	801417	PGTO. DOC 000000326641/01, IBG INDUSTRIA BRASILEIRA DE GASES L TDA, GASES MEDICINAIS 08/2020 - HUGO	000000326641/0	66		2.225,64-	36.681,48
21/09/2020	801423	PGTO. DOC 000000326643/01, IBG INDUSTRIA BRASILEIRA DE GASES L TDA, GASES MEDICINAIS 08/2020 - HUGO	000000326643/0	66		927,33-	35.754,15
21/09/2020	801422	PGTO. DOC 000000326644/01, IBG INDUSTRIA BRASILEIRA DE GASES L TDA, GASES MEDICINAIS 08/2020 - HUGO	000000326644/0	66		1.032,68-	34.721,47
21/09/2020	801407	PGTO. DOC 000000326683/01, IBG INDUSTRIA BRASILEIRA DE GASES L TDA, GASES MEDICINAIS 08/2020 - HUGO	000000326683/0	66		13.869,75-	20.851,72
21/09/2020	801406	PGTO. DOC 000000552574/01, COME RCIAL CIRURGICA RIOCLARENSE LTD A, MEDICAMENTOS 08/2020 - HUGO	000000552574/0	66		18.050,00-	2.801,72
21/09/2020	801420	PGTO. DOC 000001250192/01, CIRU RGICA FERNADES C.MAT.CIR.SO. LT DA, MATERIAL HOSPITALAR 08/2020 - HUGO	000001250192/0	66		1.237,00-	1.564,72
21/09/2020	801780	PGTO. DOC 000328055961/01, ALGA R TELECOM S/A, SERVICIO DE ACESS O A INTERNET 03/08/2020 A 02/09 /2020 - HUGO	000328055961/0	66		1.497,38-	67,34
21/09/2020	803906	VALOR REF. DOC 6547, TARIFAS BA NCARIAS	6547	66		67,66-	0,32-
21/09/2020	803907	VALOR REF. DOC RENDIMENTO, REND IMENTO	RENDIMENTO	66	10,32		10,00
22/09/2020	804173	TRANSF. ENTRE C/C INTS DOC 0, R ESGATE APLICACAO	0	66	7.390,26		7.400,26
22/09/2020	803216	PGTO. DOC 000000000000533, SIND ICATO DOS FISIOTERAPEUTAS DO ES TADO DE GOIAS, CONTRIBUICAO ASS ISTENCIAL - Competência: abr/20 20 Períodos: - CONTRIBUICAO A SSISTENCIAL	00000000000053	66		200,00-	7.200,26
22/09/2020	803217	PGTO. DOC 000000000000534, SIND ICATO DOS FISIOTERAPEUTAS DO ES TADO DE GOIAS, CONTRIBUICAO ASS ISTENCIAL - Competência: abr/20 20 Períodos: - CONTRIBUICAO A SSISTENCIAL	00000000000053	66		125,00-	7.075,26
22/09/2020	803218	PGTO. DOC 000000000000535, SIND ICATO DOS FISIOTERAPEUTAS DO ES TADO DE GOIAS, CONTRIBUICAO ASS					

	ISTENCIAL - Competência: abr/20							
	20 Períodos: - CONTRIBUICAO A							
	SSISTENCIAL	00000000000053	66				100,00-	6.975,26
22/09/2020	803219	PGTO. DOC 000000000000536, SIND						
	ICATO DOS FISIOTERAPEUTAS DO ES							
	TADO DE GOIAS, CONTRIBUICAO ASS							
	ISTENCIAL - Competência: abr/20							
	20 Períodos: - CONTRIBUICAO A							
	SSISTENCIAL	00000000000053	66				100,00-	6.875,26
22/09/2020	803224	PGTO. DOC 000000000018/01, LEAD						
	ENGENHARIA E PROJETOS EIRELI,							
	SERVIÇOS DE ELETRICA E INSTALAÇ							
	AO DE SIRENE 09/2020 - HUGO	000000000018/0	66				3.824,00-	3.051,26
22/09/2020	803252	PGTO. DOC 000000000136594, RESC						
	ISÕES, LIQUIDO DE RESCISÃO - Co							
	mpetência: set/2020 Períodos:							
	- LIQUIDO RESCISÃO	00000000013659	66				771,21-	2.280,05
22/09/2020	803232	PGTO. DOC 000000000230/01, SENS						
	I TECHNOLOGY, SISTEMA DE GESTAO							
	DE ESCALAS MEDICAS 08/2020 - H							
	UGO	000000000230/0	66				1.931,73-	348,32
22/09/2020	803234	PGTO. DOC 000000009324/01, CVAL						
	ALUGUEL DE VEICULO EIRELI, LOC							
	ACAO DE VEICULO 29/07 A 31/ 07/							
	2020 - HUGO	000000009324/0	66				104,00-	244,32
22/09/2020	803233	PGTO. DOC 000000451815/01, SINT						
	ESE COMERCIAL HOSPITALAR EIRELI							
	, MATERIAL CIRURGICO 01/08/2020							
	- HUGO	000000451815/0	66				205,84-	38,48
22/09/2020	804162	VALOR REF. DOC 6547, TARIFAS BA						
	NCARIAS	6547	66				28,53-	9,95
22/09/2020	804167	VALOR REF. DOC RENDIMENTO, REND						
	IMENTO	RENDIMENTO	66			0,05		10,00
23/09/2020	804185	TRANSF. ENTRE C/C INTS DOC 0, A						
	LOCACAO DE RECURSOS	0	66			6.128.000,00		6.128.010,00
23/09/2020	808238	TRANSF. ENTRE C/C INTS DOC 0, A						
	PLICACAO AUTOMATICA	0	66			6.121.626,05-		6.383,95
23/09/2020	803918	PGTO. DOC 000000000137038, ENCA						
	RGOS, GRRF - Competência: set/2							
	020 Per: 3	00000000013703	66				907,60-	5.476,35
23/09/2020	803917	PGTO. DOC 000000000137043, RESC						
	ISÕES, LIQUIDO DE RESCISÃO - Co							
	mpetência: set/2020 Períodos:							
	- LIQUIDO RESCISÃO	00000000013704	66				5.464,32-	12,03
23/09/2020	808132	VALOR REF. DOC 6547, TARIFA BAN						
	CARIA	6547	66				2,03-	10,00
24/09/2020	808241	TRANSF. ENTRE C/C INTS DOC 0, R						
	ESGATE APLICACAO	0	66			3.018.821,44		3.018.831,44
24/09/2020	804974	PGTO. DOC 000000000050/01, TOTA						
	L UTI MEDICINA INTENSIVA LTDA,							
	SERVICOS MEDICOS TERAPIA INTENS							
	IVA UTI 08/2020 - HUGO	000000000050/0	66				500.511,89-	2.518.319,55
24/09/2020	805312	PGTO. DOC 000000000137183, ENCA						
	RGOS, GRRF - Competência: set/2							
	020 Per: 3	00000000013718	66				140,53-	2.518.179,02
24/09/2020	805311	PGTO. DOC 000000000137189, ENCA						
	RGOS, GRRF - Competência: set/2							
	020 Per: 3	00000000013718	66				250,84-	2.517.928,18
24/09/2020	805309	PGTO. DOC 000000000137201, ENCA						
	RGOS, GRRF - Competência: set/2							
	020 Per: 3	00000000013720	66				1.240,30-	2.516.687,88
24/09/2020	805310	PGTO. DOC 000000000137224, ENCA						
	RGOS, GRRF - Competência: set/2							
	020 Per: 3	00000000013722	66				1.193,56-	2.515.494,32
24/09/2020	805308	PGTO. DOC 000000000137269, RESC						
	ISÕES, LIQUIDO DE RESCISÃO - Co							
	mpetência: set/2020 Períodos:							
	- LIQUIDO RESCISÃO	00000000013726	66				26.283,92-	2.489.210,40
24/09/2020	805786	PGTO. DOC 000000000177/01, SS S						
	ERVICOS DE MANUTENCAO E LIMPEZA							
	LTDA, SERVIÇOS DE PORTARIA 08/							
	2020 - HUGO	000000000177/0	66				54.111,94-	2.435.098,46
24/09/2020	804976	PGTO. DOC 000000000178/01, SS S						
	ERVICOS DE MANUTENCAO E LIMPEZA							
	LTDA, SERV DE SERV CARREGADOR							
	DE RESIDUOS ENCARREGADO, MAQUEI							
	RO, RECEPCIONISTA - 08/2020 - H							
	UGO	000000000178/0	66				233.023,13-	2.202.075,33
24/09/2020	804977	PGTO. DOC 000000000230/01, MART						
	INS & PAIXAO S/S LTDA, SERVICOS							
	MEDICOS HEMODIALISE 08/2020 -							
	HUGO	000000000230/0	66				67.133,35-	2.134.941,98

24/09/2020	805782	PGTO. DOC 000000000272/01, MEDI ALL BRASIL GESTAO EM SAUDE LTDA , SERVIÇOS MEDICOS ESPECIALIZAD OS ELETIVO DE URGENCIA E EMERGE NCIA 08/2020 - HUGO	000000000272/0 66	400.937,16-	1.734.004,82
24/09/2020	805783	PGTO. DOC 000000000273/01, MEDI ALL BRASIL GESTAO EM SAUDE LTDA , SERVIÇOS MEDICOS ESPECIALIZAD OS ELETIVO DE URGENCIA E EMERGE NCIA 08/2020 - HUGO	000000000273/0 66	244.666,44-	1.489.338,38
24/09/2020	805788	PGTO. DOC 000000000275/01, MEDI ALL BRASIL GESTAO EM SAUDE LTDA , SERVIÇOS MEDICOS ESPECIALIZAD OS ELETIVO DE URGENCIA E EMERGE NCIA 08/2020 - HUGO	000000000275/0 66	43.729,40-	1.445.608,98
24/09/2020	805784	PGTO. DOC 000000000619/01, JLAV IN LOCACOES COMERCIO E SERVICOS EIRELI, SERVIÇO DE ENGENHARIA CCLINICA E PREDIAL 29/08 A 12/0 9 - HUGO	000000000619/0 66	166.658,50-	1.278.950,48
24/09/2020	805785	PGTO. DOC 000000000651/01, ISM SERVICO DE IMAGEM S/S LTDA, SER VIÇOS PRESTADOS NO SETOR DE RAD IOLOGIA 08/2020 - HUGO	000000000651/0 66	162.630,00-	1.116.320,48
24/09/2020	804990	PGTO. DOC 000000000733/01, INST ITUTO DE NEUROLOGIA VASCULAR LT DA, EXAMES DE DOPPLER TRANSCRAN IANO DE MORTE ENCEFALICA 08/202 0 - HUGO	000000000733/0 66	2.710,50-	1.113.609,98
24/09/2020	805781	PGTO. DOC 000000000810/01, RTD SOLUCOES EM IMAGEM LTDA, SERVIÇ OS DE RADIOLOGIA INTRA-HOSPITAL AR 08/2020 - HUGO	000000000810/0 66	468.140,19-	645.469,79
24/09/2020	804933	PGTO. DOC 000000001335/01, HM B ORGES/ VITALMED PRODUTOS MEDICO S E HOSPITALARES, MATERIAL HOSP ITALAR 08/2020 - HUGO	000000001335/0 66	2.910,00-	642.559,79
24/09/2020	805008	PGTO. DOC 000000002131/01, I.S. COSTA CENTRAL TELEMEDICINA EIR ELI, MATERIAL HOSPITALAR 08/202 0 - HUGO	000000002131/0 66	320,00-	642.239,79
24/09/2020	804985	PGTO. DOC 000000002293/01, TECH MED EQUIPAMENTOS HOSPITALARES LTDA - ME, MANUTENCAO PREVENTIV A E CORRETIVA DE EQUIPAMENTOS 0 8/2020 - HUGO	000000002293/0 66	12.711,00-	629.528,79
24/09/2020	804991	PGTO. DOC 000000002338/01, NEUR OFISIOLOGIA CLINICA AVANCADA EI RELI - ME, EXAMES DE ELETROENCE FALOGRAMA 08/2020 - HUGO	000000002338/0 66	2.653,75-	626.875,04
24/09/2020	805796	PGTO. DOC 000000002369/01, BR G AAP CORPORATION TECNOLOGIA DA I NFORMAÇÃO EIRELI, SISTEMA DE PR ESTACAO DE CONTAS SIPEF 08/2020 - HUGO	000000002369/0 66	3.458,00-	623.417,04
24/09/2020	804989	PGTO. DOC 000000003038/01, RIBE IRO COMERCIO E ASSISTENCIA TECN ICA LTDA, MATERIAL HOSPITALAR 0 8/2020 - HUGO	000000003038/0 66	3.576,00-	619.841,04
24/09/2020	805787	PGTO. DOC 000000003648/01, 5 ES TRELAS SISTEMAS DE SEGURANCA LT DA, SERVIÇOS DE VIGILANCIA 08/2 020 - HUGO	000000003648/0 66	43.871,75-	575.969,29
24/09/2020	804997	PGTO. DOC 000000004445/01, SUPE RI TELECOM - ME FSM DE AGUIAR S ILVA , SERVIÇO DE INTERNET 08/2 020 - HUGO	000000004445/0 66	1.250,00-	574.719,29
24/09/2020	804980	PGTO. DOC 000000005162/01, RECO L AMBIENTAL, COLETA E TRATAMENT O DE RESIDUOS REMOCAO E INCINER ACO 08/2020 - HUGO	000000005162/0 66	28.400,22-	546.319,07
24/09/2020	804984	PGTO. DOC 000000005163/01, RECO L AMBIENTAL, COLETA, REMOCAO, I NCINERACAO 08/2020 - HUGO	000000005163/0 66	13.160,11-	533.158,96
24/09/2020	805010	PGTO. DOC 000000010072/01, LOGM ED DIST E LOG HOSPITALAR EIRELI , MATERIAL HOSPITALAR 08/2020 - HUGO	000000010072/0 66	198,00-	532.960,96
24/09/2020	804994	PGTO. DOC 000000010073/01, LOGM ED DIST E LOG HOSPITALAR EIRELI , MATERIAL HOSPITALAR 08/2020 - HUGO	000000010073/0 66	1.708,37-	531.252,59

24/09/2020	805004	PGTO. DOC 000000010074/01, LOGM ED DIST E LOG HOSPITALAR EIRELI , MATERIAL HOSPITALAR 08/2020 - HUGO	000000010074/0 66	675,64-	530.576,95
24/09/2020	805792	PGTO. DOC 000000010615/01, VIDA GOIAS UTI MOVEL LTDA - ME, SERVIÇO DE TRANSPORTE EM UNIDADE D E PRONTO SOCORRO MOVEL 08/2020	000000010615/0 66	16.375,05-	514.201,90
24/09/2020	804996	PGTO. DOC 000000011568/01, NUTR A NUTRICA O AVANCADA LTDA, MATER IAL HOSPITALAR 08/2020 - HUGO	000000011568/0 66	1.439,96-	512.761,94
24/09/2020	805791	PGTO. DOC 000000012122/01, SAUD E INSTITUTO DE ANALISES CLINICA S LTDA, SERVIÇOS LABORATORIAIS CORONAVIRUS 08/2020 - HUGO	000000012122/0 66	20.382,96-	492.378,98
24/09/2020	805007	PGTO. DOC 000000012701/01, ED M ED COMERCIAL LTDA, MEDICAMENTO 08/2020 - HUGO	000000012701/0 66	321,60-	492.057,38
24/09/2020	804999	PGTO. DOC 000000015213/01, POST O Z + Z T - 63 LTDA, COMBUSTIVE L 08/2020 - HUGO	000000015213/0 66	996,28-	491.061,10
24/09/2020	804992	PGTO. DOC 000000016253/01, DELT A HOSPITALAR LTDA, OPME 08/2020 - HUGO	000000016253/0 66	2.185,00-	488.876,10
24/09/2020	805804	PGTO. DOC 000000027646/01, D B CARVALHO, MANUTENÇÃO DO SISTEMA DE PONTO ELETRONICO DIA 01 A 16 DE JUNHO - HUGO	000000027646/0 66	240,00-	488.636,10
24/09/2020	805802	PGTO. DOC 000000027691/01, D B CARVALHO, MANUTENÇÃO NO SISTEMA DE PONTO ELETRONICO 08/2020 - HUGO	000000027691/0 66	432,72-	488.203,38
24/09/2020	805803	PGTO. DOC 000000027692/01, D B CARVALHO, MANUTENÇÃO NO SISTEMA DE PONTO ELETRONICO 07/2020 - HUGO	000000027692/0 66	432,72-	487.770,66
24/09/2020	805805	PGTO. DOC 000000027693/01, D B CARVALHO, MANUTENÇÃO NO SISTEMA DE PONTO ELETRONICO REFERENTE AOS DIA 17 A 30 DE JUNHO - HUGO	000000027693/0 66	201,94-	487.568,72
24/09/2020	804975	PGTO. DOC 000000030028/01, TOP SERVICE SERVICOS E SISTEMAS S/A , SERVICO DE LIMPEZA 08/2020 - HUGO	000000030028/0 66	390.258,40-	97.310,32
24/09/2020	804986	PGTO. DOC 000000030029/01, TOP SERVICE SERVICOS E SISTEMAS S/A , SERVICO DE JARDINAGEM 08/2020 - HUGO	000000030029/0 66	6.463,28-	90.847,04
24/09/2020	805795	PGTO. DOC 000000032236/01, DCCO SOLUCOES EM ENERGIAE EQUIPAMEN TOS LTDA, MANUTENÇÃO PREVENTIVA EM GRUPO 09/2020 - HUGO	000000032236/0 66	6.790,00-	84.057,04
24/09/2020	805012	PGTO. DOC 000000041275/01, DMI MATERIAL MEDICO HOSPITALAR LTDA , MATERIAL HOSPITALAR 08/2020 - HUGO	000000041275/0 66	138,60-	83.918,44
24/09/2020	804987	PGTO. DOC 000000048945/01, VIA NUT NUTRICA O CLINICA E PRODUTOS HOSP., DIETA PARENTERAL 08/2020 - HUGO	000000048945/0 66	4.271,76-	79.646,68
24/09/2020	805009	PGTO. DOC 000000087709/01, VITT A IND. E COMERCIO DE PROD. HOSP . EIRELI - ME, MATERIAL DE EXPE DIENTE 08/2020 - HUGO	000000087709/0 66	240,00-	79.406,68
24/09/2020	804978	PGTO. DOC 000000087712/01, VITT A IND. E COMERCIO DE PROD. HOSP . EIRELI - ME, MATERIAL HOSPITA LAR 08/2020 - HUGO	000000087712/0 66	36.382,50-	43.024,18
24/09/2020	804993	PGTO. DOC 000000129674/01, CIEN TIFICA MEDICA HOSPITALAR LTDA, MATERIAL HOSPITALAR 08/2020 - H UGO	000000129674/0 66	2.142,00-	40.882,18
24/09/2020	804995	PGTO. DOC 000000129695/01, CIEN TIFICA MEDICA HOSPITALAR LTDA, MATERIAL HOSPITALAR 08/2020 - H UGO	000000129695/0 66	1.578,76-	39.303,42
24/09/2020	805002	PGTO. DOC 000000129699/01, CIEN TIFICA MEDICA HOSPITALAR LTDA, MEDICAMENTOS 08/2020 - HUGO	000000129699/0 66	760,32-	38.543,10
24/09/2020	805006	PGTO. DOC 000000129827/01, CIEN TIFICA MEDICA HOSPITALAR LTDA, MATERIAL HOSPITALAR 08/2020 - H			

		UGO	000000129827/0	66		329,70-	38.213,40
24/09/2020	805013	PGTO. DOC 000000129886/01, CIEN TIFICA MEDICA HOSPITALAR LTDA, MATERIAL HOSPITALAR 08/2020 - HUGO	000000129886/0	66		81,12-	38.132,28
24/09/2020	805003	PGTO. DOC 000000326930/01, IBG INDUSTRIA BRASILEIRA DE GASES LTDA, GASES MEDICINAIS 08/2020 - HUGO	000000326930/0	66		701,69-	37.430,59
24/09/2020	805000	PGTO. DOC 000000327107/01, IBG INDUSTRIA BRASILEIRA DE GASES LTDA, GASES MEDICINAIS 08/2020 - HUGO	000000327107/0	66		872,45-	36.558,14
24/09/2020	804998	PGTO. DOC 000000327108/01, IBG INDUSTRIA BRASILEIRA DE GASES LTDA, GASES MEDICINAIS 08/2020 - HUGO	000000327108/0	66		1.235,05-	35.323,09
24/09/2020	805001	PGTO. DOC 000000327109/01, IBG INDUSTRIA BRASILEIRA DE GASES LTDA, GASES MEDICINAIS 08/2020 - HUGO	000000327109/0	66		847,21-	34.475,88
24/09/2020	804979	PGTO. DOC 000000402785/01, UNIAO QUIMICA FARMACEUTICA NACIONAL S/A, MEDICAMENTO 08/2020 - HUGO	000000402785/0	66		31.350,00-	3.125,88
24/09/2020	805722	PGTO. DOC 000000452462/01, SINT ESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO 08/2020 - HUGO	000000452462/0	66		158,24-	2.967,64
24/09/2020	805718	PGTO. DOC 000000452464/01, SINT ESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO 08/2020 - HUGO	000000452464/0	66		1.179,24-	1.788,40
24/09/2020	805719	PGTO. DOC 000000452468/01, SINT ESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO 08/2020 - HUGO	000000452468/0	66		648,11-	1.140,29
24/09/2020	805720	PGTO. DOC 000000452488/01, SINT ESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO 08/2020 - HUGO	000000452488/0	66		648,11-	492,18
24/09/2020	805721	PGTO. DOC 000000452502/01, SINT ESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO 08/2020 - HUGO	000000452502/0	66		367,62-	124,56
24/09/2020	808240	VALOR REF. DOC 6547, TARIFAS BANCARIAS	6547	66		137,35-	12,79-
24/09/2020	808243	VALOR REF. DOC RENDIMENTO, RENDIMENTO	RENDIMENTO	66	22,79		10,00
25/09/2020	808255	TRANSF. ENTRE C/C INTS DOC 0, RESGATE APLICACAO	0	66	1.238.106,65		1.238.116,65
25/09/2020	806422	PGTO. DOC 000000000082/01, SINARA VIEIRA RODRIGUES DE FREITAS, SERVIÇOS MEDICOS ESPECIALIZADOS EM HEMATOLOGIA E HEMOTERAPIA 08/2020 - HUGO	000000000082/0	66		8.343,48-	1.229.773,17
25/09/2020	806449	PGTO. DOC 000000000083/01, SINARA VIEIRA RODRIGUES DE FREITAS, SERVIÇOS MEDICOS ESPECIALIZADOS EM HEMATOLOGIA E HEMOTERAPIA 29 A 30/08/2020 - HUGO	000000000083/0	66		595,96-	1.229.177,21
25/09/2020	806333	PGTO. DOC 000000000137296, RESCISÕES, LIQUIDO DE RESCISÃO - Competência: set/2020 Periodos: - LIQUIDO RESCISÃO	00000000013729	66		60.663,59-	1.168.513,62
25/09/2020	806423	PGTO. DOC 000000000137453, ENCARGOS, GRRF - Competência: set/2020 Per: 3	00000000013745	66		8.155,75-	1.160.357,87
25/09/2020	806417	PGTO. DOC 000000000137623, ENCARGOS, GRRF - Competência: set/2020 Per: 3	00000000013762	66		12.308,33-	1.148.049,54
25/09/2020	806437	PGTO. DOC 000000000137631, ENCARGOS, GRRF - Competência: set/2020 Per: 3	00000000013763	66		2.684,31-	1.145.365,23
25/09/2020	806398	PGTO. DOC 000000000167/01, LAVBRAS GESTAO DE TEXTEIS S.A, LOCAÇÃO DE ENXOVAL HOSPITALAR, DESCONTO DE R\$9.140,52, PELA NÃO IMPLANTAÇÃO DO SISTEMA DE RASTREAMENTO DE ABILIDADE 08/2020 - HUGO	000000000167/0	66		339.861,46-	805.503,77
25/09/2020	806421	PGTO. DOC 000000000348/01, CMYK CONSULTORIA GRAFICA E EDITORA					

25/09/2020	806412	EIRELI, MATERIAIS IMPRESSOS ROTULOS ADESIVOS 09/2020 - HUGO	000000000348/0	66	8.429,83-	797.073,94
25/09/2020	806405	PGTO. DOC 000000000465/01, INFO RMACH SOLUÇÕES EM INFORMÁTICA LTDA, LICENÇA DE USO DE SOFTWARE 09/2020 - HUGO	000000000465/0	66	20.650,00-	776.423,94
25/09/2020	806434	PGTO. DOC 000000000777/01, BENE NUTRI COMERCIAL LTDA, DIETA ENTERAL 09/2020 - HUGO	000000000777/0	66	38.436,20-	737.987,74
25/09/2020	806439	PGTO. DOC 000000001350/01, HM BORGES/ VITALMED PRODUTOS MEDICINAIS E HOSPITALARES, MATERIAL HOSPITALAR 09/2020 - HUGO	000000001350/0	66	3.065,20-	734.922,54
25/09/2020	806428	PGTO. DOC 000000001700/01, ADIB PRODUTOS MEDICINAIS E HOSPITALARES LTDA, MATERIAL HOSPITALAR 09/2020 - HUGO	000000001700/0	66	2.000,00-	732.922,54
25/09/2020	806444	PGTO. DOC 000000003062/01, RIBEIRO COMERCIO E ASSISTENCIA TECNICA LTDA, MATERIAL HOSPITALAR 09/2020 - HUGO	000000003062/0	66	5.724,00-	727.198,54
25/09/2020	806429	PGTO. DOC 000000004638/01, VISI ONBAND SOLUCOES EM IMPRESSAO LTDA, MATERIAL DE ESCRITORIO 09/2020 - HUGO	000000004638/0	66	1.340,00-	725.858,54
25/09/2020	806416	PGTO. DOC 000000005353/01, NUTRIÇÃO E VIDA DIETAS ENTERAIS LTDA ME, DIETA ENTERAL 09/2020 - HUGO	000000005353/0	66	5.471,55-	720.386,99
25/09/2020	806447	PGTO. DOC 000000006007/01, TBT DISTRIBUIDORA EIRELI EPP, MATERIAL DE EXPEDIENTE 08/2020 - HUGO	000000006007/0	66	16.295,33-	704.091,66
25/09/2020	806431	PGTO. DOC 000000008605/01, PREM IUM HOSPITALAR EIRELI - ME, MEDICAMENTO 09/2020 - HUGO	000000008605/0	66	840,00-	703.251,66
25/09/2020	806436	PGTO. DOC 000000008619/01, PREM IUM HOSPITALAR EIRELI - ME, MATERIAL HOSPITALAR 09/2020 - HUGO	000000008619/0	66	4.200,00-	699.051,66
25/09/2020	806400	PGTO. DOC 000000008668/01, BIO INFINITY TECNOLOGIA HOSPITALAR EIRELI, MATERIAL HOSPITALAR 09/2020 - HUGO	000000008668/0	66	2.730,00-	696.321,66
25/09/2020	806403	PGTO. DOC 000000010044/01, PRECISION COMERCIAL DIST DE PROD HOSPITALARES LTDA, MEDICAMENTO 09/2020 - HUGO	000000010044/0	66	69.411,23-	626.910,43
25/09/2020	806402	PGTO. DOC 000000010981/01, GO.M ED DISTR. DE MEDICAMENTOS LTDA, MEDICAMENTO 09/2020 - HUGO	000000010981/0	66	40.242,00-	586.668,43
25/09/2020	806409	PGTO. DOC 000000010983/01, GO.M ED DISTR. DE MEDICAMENTOS LTDA, MATERIAL HOSPITALAR 09/2020 - HUGO	000000010983/0	66	42.731,04-	543.937,39
25/09/2020	806408	PGTO. DOC 000000021498/01, INCINERA TRATAMENTO DE RESIDUOS LTDA, TRATAMENTO E DISPOSIÇÃO DE RESIDUOS PERIGOSOS 07/2020 - HUGO	000000021498/0	66	32.380,82-	511.556,57
25/09/2020	806411	PGTO. DOC 000000021499/01, INCINERA TRATAMENTO DE RESIDUOS LTDA, TRATAMENTO E DISPOSIÇÃO DE RESIDUOS PERIGOSOS 06/2020 - HUGO	000000021499/0	66	32.715,09-	478.841,48
25/09/2020	806411	PGTO. DOC 000000021996/01, VOLGEN HOSPITALAR LTDA - ME, MATERIAL HOSPITALAR 09/2020 - HUGO	000000021996/0	66	21.000,00-	457.841,48
25/09/2020	806492	PGTO. DOC 000000022951/01, PLANISA PLANEJAMENTO E ORGANIZACAO DE INSTITUICOES DE SAUDE LTDA, ASSESSORIA E CONSULTORIA DE CUSTOS 08/2020 - HUGO	000000022951/0	66	16.883,61-	440.957,87
25/09/2020	806456	PGTO. DOC 000000026709/01, SUPER MEDICAL NL PRODUTOS HOSPITALARES EIRELI, MATERIAL HOSPITALAR 09/2020 - HUGO	000000026709/0	66	214,50-	440.743,37
25/09/2020	806451	PGTO. DOC 000000035839/01, ASTHAMED COM PROD EQUIP HOSP EIRELI - EPP, MEDICAMENTO 09/2020 - HUGO	000000035839/0	66	523,40-	440.219,97
25/09/2020	806430	PGTO. DOC 000000045043/01, PRO-				

		SAUDE DISTRIB DE MEDICAMENTOS E IRELI, MEDICAMENTO 09/2020 - HUGO	000000045043/0 66	5.356,89-	434.863,08
25/09/2020	806413	PGTO. DOC 000000064128/01, FUTURA COMERCIO DE PRODUTOS MEDICOS E HOSPITALARES LTDA , MEDICAMENTO 09/2020 - HUGO	000000064128/0 66		
25/09/2020	806407	PGTO. DOC 000000075841/01, MEDCOM COM. DE MEDICAMENTOS HOSP. LTDA, MEDICAMENTOS 08/2020 - HUGO	000000075841/0 66	20.557,96-	414.305,12
25/09/2020	806458	PGTO. DOC 000000075844/01, MEDCOM COM. DE MEDICAMENTOS HOSP. LTDA, MEDICAMENTOS 08/2020 - HUGO	000000075844/0 66	33.862,50-	380.442,62
25/09/2020	806415	PGTO. DOC 000000076543/01, MEDCOM COM. DE MEDICAMENTOS HOSP. LTDA, MEDICAMENTOS 08/2020 - HUGO	000000076543/0 66	176,70-	380.265,92
25/09/2020	806441	PGTO. DOC 000000076800/01, MEDCOM COM. DE MEDICAMENTOS HOSP. LTDA, MEDICAMENTOS 08/2020 - HUGO	000000076800/0 66	17.772,39-	362.493,53
25/09/2020	806427	PGTO. DOC 000000076863/01, MEDCOM COM. DE MEDICAMENTOS HOSP. LTDA, MEDICAMENTOS 08/2020 - HUGO	000000076863/0 66	1.797,60-	360.695,93
25/09/2020	806438	PGTO. DOC 000000076905/01, MEDICAL SUTURE COMERCIO DE MATERIAL HOSPITALAR LTDA , MATERIAL HOSPITALAR 09/2020 - HUGO	000000076905/0 66	5.906,40-	354.789,53
25/09/2020	806432	PGTO. DOC 000000076919/01, MEDICAL SUTURE COMERCIO DE MATERIAL HOSPITALAR LTDA , MATERIAL HOSPITALAR 09/2020 - HUGO	000000076919/0 66	2.170,00-	352.619,53
25/09/2020	806433	PGTO. DOC 000000077012/01, MEDCOM COM. DE MEDICAMENTOS HOSP. LTDA, MEDICAMENTOS 08/2020 - HUGO	000000077012/0 66	3.650,00-	348.969,53
25/09/2020	806404	PGTO. DOC 000000087717/01, VITTA IND. E COMERCIO DE PROD. HOSP. EIRELI - ME, MATERIAL HOSPITALAR 08/2020 - HUGO	000000087717/0 66	3.276,00-	345.693,53
25/09/2020	806440	PGTO. DOC 000000093671/01, SUPERMEDICA DISTRIBUIDORA HOSPITALAR EIRELI, MEDICAMENTO 09/2020 - HUGO	000000093671/0 66	38.610,00-	307.083,53
25/09/2020	806425	PGTO. DOC 000000096513/01, STOCK MED PRODUTOS MEDICOS HOSPITALARES LTDA , MATERIAL HOSPITALAR 09/2020 - HUGO	000000096513/0 66	1.996,17-	305.087,36
25/09/2020	806455	PGTO. DOC 000000128778/01, DISTRIB BRASIL COML PROD MED HOSP LTDA, MEDICAMENTO 09/2020 - HUGO	000000128778/0 66	6.607,90-	298.479,46
25/09/2020	806435	PGTO. DOC 000000130443/01, CIEN TIFICA MEDICA HOSPITALAR LTDA, MATERIAL HOSPITALAR 09/2020 - HUGO	000000130443/0 66	298,00-	298.181,46
25/09/2020	806414	PGTO. DOC 000000130490/01, CIEN TIFICA MEDICA HOSPITALAR LTDA, MEDICAMENTO 09/2020 - HUGO	000000130490/0 66	2.860,00-	295.321,46
25/09/2020	806448	PGTO. DOC 000000130587/01, CIEN TIFICA MEDICA HOSPITALAR LTDA, MEDICAMENTO 09/2020 - HUGO	000000130587/0 66	18.602,04-	276.719,42
25/09/2020	806426	PGTO. DOC 000000130669/01, CIEN TIFICA MEDICA HOSPITALAR LTDA, MEDICAMENTO 09/2020 - HUGO	000000130669/0 66	707,72-	276.011,70
25/09/2020	806446	PGTO. DOC 000000289980/01, MED CENTER COMERCIAL LTDA, MEDICAMENTO 09/2020 - HUGO	000000289980/0 66	6.228,00-	269.783,70
25/09/2020	806457	PGTO. DOC 000000315466/01, RM HOSPITALAR LTDA, MATERIAL HOSPITALAR 09/2020 - HUGO	000000315466/0 66	869,13-	268.914,57
25/09/2020	806443	PGTO. DOC 000000315498/01, RM HOSPITALAR LTDA, MEDICAMENTO 09/2020 - HUGO	000000315498/0 66	203,00-	268.711,57
25/09/2020	806450	PGTO. DOC 000000327462/01, IBG INDUSTRIA BRASILEIRA DE GASES LTDA, GASES MEDICINAIS 08/2020 - HUGO	000000327462/0 66	1.444,91-	267.266,66
25/09/2020	806442	PGTO. DOC 000000370349/01, CM HOSPITALAR S.A, MEDICAMENTO 09/2020 - HUGO	000000370349/0 66	573,30-	266.693,36



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25/09/2020	806406	PGTO. DOC 000000403781/01, UNIA O QUIMICA FARMACEUTICA NACIONAL S/A, MEDICAMENTOS 09/2020 - HU GO	000000403781/0	66		35.500,00-	229.518,36
25/09/2020	806419	PGTO. DOC 000000403782/01, UNIA O QUIMICA FARMACEUTICA NACIONAL S/A, MEDICAMENTO 09/2020 - HUG O	000000403782/0	66		10.836,00-	218.682,36
25/09/2020	806399	PGTO. DOC 000000404077/01, UNIA O QUIMICA FARMACEUTICA NACIONAL S/A, MEDICAMENTO 09/2020 - HU GO	000000404077/0	66		111.150,00-	107.532,36
25/09/2020	806418	PGTO. DOC 000000459320/01, MEDC OMERCE COML. MED. PROD. HOSP. L TDA, MEDICAMENTO 09/2020 - HUGO	000000459320/0	66		11.270,00-	96.262,36
25/09/2020	806453	PGTO. DOC 000000459321/01, MEDC OMERCE COML. MED. PROD. HOSP. L TDA, MEDICAMENTOS 09/2020 - HUG O	000000459321/0	66		380,00-	95.882,36
25/09/2020	806445	PGTO. DOC 000000553972/01, COME RCIAL CIRURGICA RIOCLARENSE LTD A, MEDICAMENTO 09/2020 - HUGO	000000553972/0	66		1.014,00-	94.868,36
25/09/2020	806452	PGTO. DOC 000000904752/01, HOSP FAR IND E COM DE PROD HOSP SA, MEDICAMENTO 09/2020 - HUGO	000000904752/0	66		464,90-	94.403,46
25/09/2020	806454	PGTO. DOC 000000905864/01, HOSP FAR IND E COM DE PROD HOSP SA, MATERIAL HOSPITALAR 09/2020 - HUGO	000000905864/0	66		337,20-	94.066,26
25/09/2020	806401	PGTO. DOC 000001009188/01, MEDI CAMENTAL DISTRIBUIDORA LTDA, ME DICAMENTO 09/2020 - HUGO	000001009188/0	66		56.918,27-	37.147,99
25/09/2020	806461	PGTO. DOC 000001343294/01, J CA MARA & IRMAOS S/A, PUBLICAÇÃO E M JORNAL PARA PROCESSO DE CONT RATAÇÃO N.237/2020 09/2020 - HU GO	000001343294/0	66		50,00-	37.097,99
25/09/2020	806460	PGTO. DOC 000001343891/01, J CA MARA & IRMAOS S/A, PUBLICAÇÃO E M JORNAL PARA AQUISIÇÃO DE MATE RIAIS E MEDICAMENTOS 09/2020 - HUGO	000001343891/0	66		100,00-	36.997,99
25/09/2020	806410	PGTO. DOC 000001759909/01, EURO FARMA LABORATORIOS S.A, MEDICAM ENTOS 09/2020 - HUGO	000001759909/0	66		29.900,00-	7.097,99
25/09/2020	806459	PGTO. DOC 000002346396/01, REDE MOB CONSORCIO, VALE TRANSPORTE 09/20 - HUGO	000002346396/0	66		174,30-	6.923,69
25/09/2020	806334	PGTO. DOC 000002347746/01, REDE MOB CONSORCIO, VALE TRANSPORTE 09/20 - HUGO	000002347746/0	66		79,70-	6.843,99
25/09/2020	806424	PGTO. DOC 000002727348/01, CRIS TALIA PRODUTOS QUIMICOS FARMACE UTICOS LTDA, MEDICAMENTO 09/20 20 - HUGO	000002727348/0	66		6.790,00-	53,99
25/09/2020	808246	VALOR REF. DOC 6547, TARIFAS BA NCARIAS	6547	66		46,46-	7,53
25/09/2020	808253	VALOR REF. DOC RENDIMENTO, REND IMENTO	RENDIMENTO	66	2,47		10,00
28/09/2020	813288	TRANSF. ENTRE C/C INTS DOC 0, R ESGATE APLICACAO	0	66	257.389,35		257.399,35
28/09/2020	813567	TRANSF. ENTRE C/C DOC 0, DEV DE JUROS	0	66	3.017,88		260.417,23
28/09/2020	808351	PGTO. DOC 00000000136594, RESC ISÕES, LIQUIDO DE RESCISÃO - Co mpetência: set/2020 Períodos: - LIQUIDO RESCISÃO	0000000013659	66		59,47-	260.357,76
28/09/2020	808349	PGTO. DOC 000000005331/01, NUTR IÇÃO E VIDA DIETAS ENTERAIS LTD A ME, DIETA ENTERAL 09/2020 - H UGO	000000005331/0	66		11.142,58-	249.215,18
28/09/2020	808348	PGTO. DOC 000000006361/01, ORTO MED HOSPITALAR INDUSTRIA E COME RCIO, 15.000,00 CARROS MACA PIN T C GRADE PINTADA 09/2020 - HUG O	000000006361/0	66		14.250,00-	234.965,18
28/09/2020	808347	PGTO. DOC 000000370499/01, CM H OSPITALAR S.A, MATERIAL HOSPITA LAR 09/2020 - HUGO	000000370499/0	66		28.086,60-	206.878,58
28/09/2020	808350	PGTO. DOC 000000904493/01, HOSP FAR IND E COM DE PROD HOSP SA,					

	MATERIAL HOSPITALAR 09/2020 - HUGO	000000904493/0	66		1.710,00-	205.168,58
28/09/2020	808345	PGTO. DOC 000002120191890, SANEAMENTO DE GOIAS S.A, SA NEAGO 08/2020 - HUGO	00000212019189	66	172.981,70-	32.186,88
28/09/2020	808346	PGTO. DOC 000002348474/01, REDE MOB CONSORCIO, VALE TRANSPORTE PARA USO NO MES 10/2020 - PAGTO 29/09 - HUGO	000002348474/0	66	32.162,00-	24,88
28/09/2020	813283	VALOR REF. DOC 6547, TARIFAS BANCARIAS	6547	66	15,90-	8,98
28/09/2020	813320	VALOR REF. DOC RENDIMENTO, RENDIMENTO	RENDIMENTO	66		1,02
29/09/2020	813379	TRANSF. ENTRE C/C INTS DOC 0, RESGATE APLICACAO	0	66	241.700,69	241.710,69
29/09/2020	813376	VALOR REF. DOC 0, TARIFA BANCARIA	0	66	1.939,35-	239.771,34
29/09/2020	810719	PGTO. DOC 000000000137518, RESCISÕES, LIQUIDO DE RESCISÃO - Competência: set/2020 Períodos: - LIQUIDO RESCISÃO	00000000013751	66	7.017,22-	232.754,12
29/09/2020	810720	PGTO. DOC 000000000137551, RESCISÕES, LIQUIDO DE RESCISÃO - Competência: set/2020 Períodos: - LIQUIDO RESCISÃO	00000000013755	66	6.347,80-	226.406,32
29/09/2020	810721	PGTO. DOC 000000000137553, ENCARREGOS, GRRF - Competência: set/2020 Per: 3	00000000013755	66	190,26-	226.216,06
29/09/2020	810514	PGTO. DOC 000000450046/01, SINT ESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO 07/2020 - HUGO	000000450046/0	66	210,69-	226.005,37
29/09/2020	810378	PGTO. DOC 000000451208/01, SINT ESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO 01/08/2020 - HUGO	000000451208/0	66	648,11-	225.357,26
29/09/2020	810434	PGTO. DOC 000000451210/01, SINT ESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO 01/08/2020 - HUGO	000000451210/0	66	648,11-	224.709,15
29/09/2020	810317	PGTO. DOC 000000451777/01, SINT ESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO 03/08/2020 - HUGO	000000451777/0	66	1.054,91-	223.654,24
29/09/2020	810418	PGTO. DOC 000000451778/01, SINT ESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO 03/08/2020 - HUGO	000000451778/0	66	648,11-	223.006,13
29/09/2020	810338	PGTO. DOC 000000451781/01, SINT ESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO 03/08/2020 - HUGO	000000451781/0	66	936,58-	222.069,55
29/09/2020	810272	PGTO. DOC 000000451784/01, SINT ESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO 03/08/2020 - HUGO	000000451784/0	66	1.433,90-	220.635,65
29/09/2020	810298	PGTO. DOC 000000451785/01, SINT ESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO 03/08/2020 - HUGO	000000451785/0	66	1.120,00-	219.515,65
29/09/2020	810537	PGTO. DOC 000000451786/01, SINT ESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO 03/08/2020 - HUGO	000000451786/0	66	148,40-	219.367,25
29/09/2020	810391	PGTO. DOC 000000451788/01, SINT ESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO 03/08/2020 - HUGO	000000451788/0	66	648,11-	218.719,14
29/09/2020	810364	PGTO. DOC 000000451790/01, SINT ESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO 03/08/2020 - HUGO	000000451790/0	66	674,99-	218.044,15
29/09/2020	810423	PGTO. DOC 000000451791/01, SINT ESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO 02/08/2020 - HUGO	000000451791/0	66	648,11-	217.396,04
29/09/2020	810375	PGTO. DOC 000000451792/01, SINT ESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO 02/08/2020 - HUGO	000000451792/0	66	648,11-	216.747,93
29/09/2020	810376	PGTO. DOC 000000451799/01, SINT ESE COMERCIAL HOSPITALAR EIRELI				

		, MATERIAL CIRURGICO 02/08/2020			
		- HUGO	000000451799/0	66	648,11-
29/09/2020	810521	PGTO. DOC 000000451801/01, SINT			216.099,82
		ESE COMERCIAL HOSPITALAR EIRELI			
		, MATERIAL CIRURGICO 04/08/2020			
		- HUGO	000000451801/0	66	196,10-
29/09/2020	810533	PGTO. DOC 000000451803/01, SINT			215.903,72
		ESE COMERCIAL HOSPITALAR EIRELI			
		, MATERIAL CIRURGICO 04/08/2020			
		- HUGO	000000451803/0	66	154,38-
29/09/2020	810518	PGTO. DOC 000000451804/01, SINT			215.749,34
		ESE COMERCIAL HOSPITALAR EIRELI			
		, MATERIAL CIRURGICO 07/08/2020			
		- HUGO	000000451804/0	66	197,60-
29/09/2020	810374	PGTO. DOC 000000451805/01, SINT			215.551,74
		ESE COMERCIAL HOSPITALAR EIRELI			
		, MATERIAL CIRURGICO 02/08/2020			
		- HUGO	000000451805/0	66	648,11-
29/09/2020	810370	PGTO. DOC 000000451806/01, SINT			214.903,63
		ESE COMERCIAL HOSPITALAR EIRELI			
		, MATERIAL CIRURGICO 02/08/2020			
		- HUGO	000000451806/0	66	648,11-
29/09/2020	810373	PGTO. DOC 000000451809/01, SINT			214.255,52
		ESE COMERCIAL HOSPITALAR EIRELI			
		, MATERIAL CIRURGICO 01/08/2020			
		- HUGO	000000451809/0	66	648,11-
29/09/2020	810348	PGTO. DOC 000000451810/01, SINT			213.607,41
		ESE COMERCIAL HOSPITALAR EIRELI			
		, MATERIAL CIRURGICO 01/08/2020			
		- HUGO	000000451810/0	66	806,88-
29/09/2020	810271	PGTO. DOC 000000451812/01, SINT			212.800,53
		ESE COMERCIAL HOSPITALAR EIRELI			
		, MATERIAL CIRURGICO 01/08/2020			
		- HUGO	000000451812/0	66	1.480,03-
29/09/2020	810265	PGTO. DOC 000000451853/01, SINT			211.320,50
		ESE COMERCIAL HOSPITALAR EIRELI			
		, MATERIAL CIRURGICO 10/08/2020			
		- HUGO	000000451853/0	66	3.240,86-
29/09/2020	810258	PGTO. DOC 000000451856/01, SINT			208.079,64
		ESE COMERCIAL HOSPITALAR EIRELI			
		, MATERIAL CIRURGICO 08/2020 -			
		HUGO	000000451856/0	66	3.887,82-
29/09/2020	810261	PGTO. DOC 000000451859/01, SINT			204.191,82
		ESE COMERCIAL HOSPITALAR EIRELI			
		, MATERIAL CIRURGICO 12/08/2020			
		- HUGO	000000451859/0	66	3.778,15-
29/09/2020	810522	PGTO. DOC 000000451860/01, SINT			200.413,67
		ESE COMERCIAL HOSPITALAR EIRELI			
		, MATERIAL CIRURGICO 12/08/2020			
		- HUGO	000000451860/0	66	192,92-
29/09/2020	810270	PGTO. DOC 000000451864/01, SINT			200.220,75
		ESE COMERCIAL HOSPITALAR EIRELI			
		, MATERIAL CIRURGICO 12/08/2020			
		- HUGO	000000451864/0	66	2.269,41-
29/09/2020	810542	PGTO. DOC 000000451868/01, SINT			197.951,34
		ESE COMERCIAL HOSPITALAR EIRELI			
		, MATERIAL CIRURGICO 10/08/2020			
		- HUGO	000000451868/0	66	102,92-
29/09/2020	810359	PGTO. DOC 000000451872/01, SINT			197.848,42
		ESE COMERCIAL HOSPITALAR EIRELI			
		, MATERIAL CIRURGICO 10/08/2020			
		- HUGO	000000451872/0	66	703,14-
29/09/2020	810357	PGTO. DOC 000000451875/01, SINT			197.145,28
		ESE COMERCIAL HOSPITALAR EIRELI			
		, MATERIAL CIRURGICO 07/08/2020			
		- HUGO	000000451875/0	66	731,94-
29/09/2020	810539	PGTO. DOC 000000451879/01, SINT			196.413,34
		ESE COMERCIAL HOSPITALAR EIRELI			
		, MATERIAL CIRURGICO 03/08/2020			
		- HUGO	000000451879/0	66	146,73-
29/09/2020	810505	PGTO. DOC 000000451882/01, SINT			196.266,61
		ESE COMERCIAL HOSPITALAR EIRELI			
		, MATERIAL CIRURGICO 03/08/2020			
		- HUGO	000000451882/0	66	239,34-
29/09/2020	810279	PGTO. DOC 000000451909/01, SINT			196.027,27
		ESE COMERCIAL HOSPITALAR EIRELI			
		, MATERIAL CIRURGICO 02/08/2020			
		- HUGO	000000451909/0	66	1.296,22-
29/09/2020	810520	PGTO. DOC 000000451911/01, SINT			194.731,05
		ESE COMERCIAL HOSPITALAR EIRELI			
		, MATERIAL CIRURGICO 08/2020 -			
		HUGO	000000451911/0	66	197,25-
					194.533,80

29/09/2020	810353	PGTO. DOC 000000451914/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRÚRGICO 07/2020 - HUGO	000000451914/0 66	764,34-	193.769,46
29/09/2020	810473	PGTO. DOC 000000451917/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO	000000451917/0 66	330,45-	193.439,01
29/09/2020	810331	PGTO. DOC 000000451920/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO	000000451920/0 66	936,58-	192.502,43
29/09/2020	810302	PGTO. DOC 000000451923/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO	000000451923/0 66	1.096,39-	191.406,04
29/09/2020	810411	PGTO. DOC 000000451925/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO	000000451925/0 66	648,11-	190.757,93
29/09/2020	810401	PGTO. DOC 000000451927/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO	000000451927/0 66	648,11-	190.109,82
29/09/2020	810525	PGTO. DOC 000000451929/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO	000000451929/0 66	183,81-	189.926,01
29/09/2020	810266	PGTO. DOC 000000451930/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO	000000451930/0 66	2.433,56-	187.492,45
29/09/2020	810543	PGTO. DOC 000000451941/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO	000000451941/0 66	71,52-	187.420,93
29/09/2020	810461	PGTO. DOC 000000451943/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO	000000451943/0 66	468,29-	186.952,64
29/09/2020	810510	PGTO. DOC 000000451945/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO	000000451945/0 66	232,72-	186.719,92
29/09/2020	810598	PGTO. DOC 000000451946/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO	000000451946/0 66	26,88-	186.693,04
29/09/2020	810560	PGTO. DOC 000000451947/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO	000000451947/0 66	40,32-	186.652,72
29/09/2020	810550	PGTO. DOC 000000451948/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO	000000451948/0 66	53,76-	186.598,96
29/09/2020	810584	PGTO. DOC 000000451949/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO	000000451949/0 66	26,88-	186.572,08
29/09/2020	810582	PGTO. DOC 000000451950/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO	000000451950/0 66	26,88-	186.545,20
29/09/2020	810579	PGTO. DOC 000000451951/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO	000000451951/0 66	26,88-	186.518,32
29/09/2020	810565	PGTO. DOC 000000451953/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO	000000451953/0 66	40,32-	186.478,00
29/09/2020	810555	PGTO. DOC 000000452011/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO	000000452011/0 66	40,32-	186.437,68
29/09/2020	810613	PGTO. DOC 000000452012/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO	000000452012/0 66	13,44-	186.424,24
29/09/2020	810589	PGTO. DOC 000000452013/01, SINT ESE COMERCIAL HOSPITALAR EIRELI			

		, MATERIAL CIRURGICO 08/2020 - HUGO	000000452013/0 66	26,88-	186.397,36
29/09/2020	810585	PGTO. DOC 000000452014/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO	000000452014/0 66	26,88-	186.370,48
29/09/2020	810615	PGTO. DOC 000000452015/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO	000000452015/0 66	13,44-	186.357,04
29/09/2020	810580	PGTO. DOC 000000452017/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO	000000452017/0 66	26,88-	186.330,16
29/09/2020	810578	PGTO. DOC 000000452018/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO	000000452018/0 66	26,88-	186.303,28
29/09/2020	810544	PGTO. DOC 000000452019/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO	000000452019/0 66	67,20-	186.236,08
29/09/2020	810574	PGTO. DOC 000000452020/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO	000000452020/0 66	26,88-	186.209,20
29/09/2020	810575	PGTO. DOC 000000452021/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO	000000452021/0 66	26,88-	186.182,32
29/09/2020	810599	PGTO. DOC 000000452022/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO	000000452022/0 66	26,88-	186.155,44
29/09/2020	810610	PGTO. DOC 000000452023/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO	000000452023/0 66	13,44-	186.142,00
29/09/2020	810551	PGTO. DOC 000000452025/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO	000000452025/0 66	53,76-	186.088,24
29/09/2020	810541	PGTO. DOC 000000452026/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO	000000452026/0 66	110,01-	185.978,23
29/09/2020	810562	PGTO. DOC 000000452027/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO	000000452027/0 66	40,32-	185.937,91
29/09/2020	810586	PGTO. DOC 000000452028/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO	000000452028/0 66	26,88-	185.911,03
29/09/2020	810618	PGTO. DOC 000000452039/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO	000000452039/0 66	13,44-	185.897,59
29/09/2020	810594	PGTO. DOC 000000452040/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO	000000452040/0 66	26,88-	185.870,71
29/09/2020	810606	PGTO. DOC 000000452041/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO	000000452041/0 66	13,44-	185.857,27
29/09/2020	810604	PGTO. DOC 000000452043/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO	000000452043/0 66	13,44-	185.843,83
29/09/2020	810545	PGTO. DOC 000000452048/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO	000000452048/0 66	67,20-	185.776,63
29/09/2020	810573	PGTO. DOC 000000452050/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO	000000452050/0 66	26,88-	185.749,75
29/09/2020	810566	PGTO. DOC 000000452052/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO	000000452052/0 66	35,76-	185.713,99

29/09/2020	810597	PGTO. DOC 000000452054/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO	000000452054/0 66	26,88-	185.687,11
29/09/2020	810556	PGTO. DOC 000000452056/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO	000000452056/0 66	40,32-	185.646,79
29/09/2020	810596	PGTO. DOC 000000452058/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO	000000452058/0 66	26,88-	185.619,91
29/09/2020	810607	PGTO. DOC 000000452060/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO	000000452060/0 66	13,44-	185.606,47
29/09/2020	810557	PGTO. DOC 000000452062/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO	000000452062/0 66	40,32-	185.566,15
29/09/2020	810595	PGTO. DOC 000000452064/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO	000000452064/0 66	26,88-	185.539,27
29/09/2020	810260	PGTO. DOC 000000452066/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO	000000452066/0 66	3.778,15-	181.761,12
29/09/2020	810592	PGTO. DOC 000000452074/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO	000000452074/0 66	26,88-	181.734,24
29/09/2020	810587	PGTO. DOC 000000452075/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO	000000452075/0 66	26,88-	181.707,36
29/09/2020	810581	PGTO. DOC 000000452076/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO	000000452076/0 66	26,88-	181.680,48
29/09/2020	810492	PGTO. DOC 000000452078/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO	000000452078/0 66	299,90-	181.380,58
29/09/2020	810392	PGTO. DOC 000000452081/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO	000000452081/0 66	648,11-	180.732,47
29/09/2020	810529	PGTO. DOC 000000452082/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO	000000452082/0 66	183,81-	180.548,66
29/09/2020	810311	PGTO. DOC 000000452086/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO	000000452086/0 66	1.096,39-	179.452,27
29/09/2020	810333	PGTO. DOC 000000452093/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO	000000452093/0 66	936,58-	178.515,69
29/09/2020	810273	PGTO. DOC 000000452094/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO	000000452094/0 66	1.369,74-	177.145,95
29/09/2020	810282	PGTO. DOC 000000452096/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO	000000452096/0 66	1.177,34-	175.968,61
29/09/2020	810293	PGTO. DOC 000000452098/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO	000000452098/0 66	1.163,90-	174.804,71
29/09/2020	810480	PGTO. DOC 000000452101/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO	000000452101/0 66	315,80-	174.488,91
29/09/2020	810432	PGTO. DOC 000000452461/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO	000000452461/0 66	648,11-	173.840,80
29/09/2020	810467	PGTO. DOC 000000452463/01, SINT ESE COMERCIAL HOSPITALAR EIRELI			

		, MATERIAL CIRURGICO 08/2020 - HUGO	000000452463/0 66	423,88-	173.416,92
29/09/2020	810426	PGTO. DOC 000000452465/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO	000000452465/0 66	648,11-	172.768,81
29/09/2020	810422	PGTO. DOC 000000452470/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO	000000452470/0 66	648,11-	172.120,70
29/09/2020	810420	PGTO. DOC 000000452486/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO	000000452486/0 66	648,11-	171.472,59
29/09/2020	810417	PGTO. DOC 000000452489/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO	000000452489/0 66	648,11-	170.824,48
29/09/2020	810494	PGTO. DOC 000000452495/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO	000000452495/0 66	296,13-	170.528,35
29/09/2020	810482	PGTO. DOC 000000452498/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO	000000452498/0 66	310,41-	170.217,94
29/09/2020	810347	PGTO. DOC 000000452505/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO	000000452505/0 66	867,78-	169.350,16
29/09/2020	810504	PGTO. DOC 000000452510/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO	000000452510/0 66	251,22-	169.098,94
29/09/2020	810304	PGTO. DOC 000000452514/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO	000000452514/0 66	1.096,39-	168.002,55
29/09/2020	810292	PGTO. DOC 000000452516/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO	000000452516/0 66	1.163,90-	166.838,65
29/09/2020	810452	PGTO. DOC 000000452519/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO	000000452519/0 66	588,54-	166.250,11
29/09/2020	810320	PGTO. DOC 000000452520/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO	000000452520/0 66	989,15-	165.260,96
29/09/2020	810372	PGTO. DOC 000000452521/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO	000000452521/0 66	648,11-	164.612,85
29/09/2020	810513	PGTO. DOC 000000452524/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO	000000452524/0 66	211,52-	164.401,33
29/09/2020	810410	PGTO. DOC 000000452573/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO	000000452573/0 66	648,11-	163.753,22
29/09/2020	810336	PGTO. DOC 000000452574/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO	000000452574/0 66	936,58-	162.816,64
29/09/2020	810288	PGTO. DOC 000000452577/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO	000000452577/0 66	1.163,90-	161.652,74
29/09/2020	810301	PGTO. DOC 000000452578/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO	000000452578/0 66	1.096,39-	160.556,35
29/09/2020	810334	PGTO. DOC 000000452581/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO	000000452581/0 66	936,58-	159.619,77
29/09/2020	810405	PGTO. DOC 000000452582/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO	000000452582/0 66	648,11-	158.971,66

29/09/2020	810403	PGTO. DOC 000000452583/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO	000000452583/0 66	648,11-	158.323,55
29/09/2020	810343	PGTO. DOC 000000452585/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO	000000452585/0 66	919,34-	157.404,21
29/09/2020	810308	PGTO. DOC 000000452587/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO	000000452587/0 66	1.096,39-	156.307,82
29/09/2020	810399	PGTO. DOC 000000452588/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO	000000452588/0 66	648,11-	155.659,71
29/09/2020	810398	PGTO. DOC 000000452590/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO	000000452590/0 66	648,11-	155.011,60
29/09/2020	810276	PGTO. DOC 000000452592/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO	000000452592/0 66	1.296,22-	153.715,38
29/09/2020	810365	PGTO. DOC 000000452595/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO	000000452595/0 66	668,47-	153.046,91
29/09/2020	810394	PGTO. DOC 000000452606/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO	000000452606/0 66	648,11-	152.398,80
29/09/2020	810278	PGTO. DOC 000000452608/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO	000000452608/0 66	1.296,22-	151.102,58
29/09/2020	810367	PGTO. DOC 000000452609/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO	000000452609/0 66	661,55-	150.441,03
29/09/2020	810526	PGTO. DOC 000000452611/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO	000000452611/0 66	183,81-	150.257,22
29/09/2020	810502	PGTO. DOC 000000452613/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO	000000452613/0 66	268,77-	149.988,45
29/09/2020	810406	PGTO. DOC 000000452614/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO	000000452614/0 66	648,11-	149.340,34
29/09/2020	810361	PGTO. DOC 000000452617/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO	000000452617/0 66	688,43-	148.651,91
29/09/2020	810332	PGTO. DOC 000000452640/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO	000000452640/0 66	936,58-	147.715,33
29/09/2020	810437	PGTO. DOC 000000452642/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO	000000452642/0 66	648,11-	147.067,22
29/09/2020	810360	PGTO. DOC 000000452645/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO	000000452645/0 66	701,87-	146.365,35
29/09/2020	810319	PGTO. DOC 000000452649/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO	000000452649/0 66	989,15-	145.376,20
29/09/2020	810419	PGTO. DOC 000000452655/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO	000000452655/0 66	648,11-	144.728,09
29/09/2020	810425	PGTO. DOC 000000452656/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO	000000452656/0 66	648,11-	144.079,98
29/09/2020	810295	PGTO. DOC 000000452659/01, SINT ESE COMERCIAL HOSPITALAR EIRELI			



		, MATERIAL CIRURGICO 08/2020 - HUGO	000000452659/0 66	1.132,15-	142.947,83
29/09/2020	810345	PGTO. DOC 000000452662/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO	000000452662/0 66	905,90-	142.041,93
29/09/2020	810286	PGTO. DOC 000000452664/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO	000000452664/0 66	1.163,90-	140.878,03
29/09/2020	810384	PGTO. DOC 000000452739/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO	000000452739/0 66	648,11-	140.229,92
29/09/2020	810381	PGTO. DOC 000000452741/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO	000000452741/0 66	648,11-	139.581,81
29/09/2020	810498	PGTO. DOC 000000452742/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO	000000452742/0 66	275,48-	139.306,33
29/09/2020	810307	PGTO. DOC 000000452743/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO	000000452743/0 66	1.096,39-	138.209,94
29/09/2020	810324	PGTO. DOC 000000452745/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO	000000452745/0 66	989,15-	137.220,79
29/09/2020	810339	PGTO. DOC 000000452746/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO	000000452746/0 66	936,58-	136.284,21
29/09/2020	810337	PGTO. DOC 000000452748/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO	000000452748/0 66	936,58-	135.347,63
29/09/2020	810299	PGTO. DOC 000000452751/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO	000000452751/0 66	1.096,39-	134.251,24
29/09/2020	810407	PGTO. DOC 000000452752/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO	000000452752/0 66	648,11-	133.603,13
29/09/2020	810458	PGTO. DOC 000000452753/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO	000000452753/0 66	534,97-	133.068,16
29/09/2020	810294	PGTO. DOC 000000452755/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO	000000452755/0 66	1.133,44-	131.934,72
29/09/2020	810342	PGTO. DOC 000000452757/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO	000000452757/0 66	919,34-	131.015,38
29/09/2020	810460	PGTO. DOC 000000452759/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO	000000452759/0 66	483,71-	130.531,67
29/09/2020	810540	PGTO. DOC 000000452760/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO	000000452760/0 66	122,80-	130.408,87
29/09/2020	810459	PGTO. DOC 000000452762/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO	000000452762/0 66	497,15-	129.911,72
29/09/2020	810483	PGTO. DOC 000000452763/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO	000000452763/0 66	302,36-	129.609,36
29/09/2020	810486	PGTO. DOC 000000452766/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO	000000452766/0 66	302,36-	129.307,00
29/09/2020	810323	PGTO. DOC 000000452768/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO	000000452768/0 66	989,15-	128.317,85

29/09/2020	810487	PGTO. DOC 000000452792/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO	000000452792/0 66	302,15-	128.015,70
29/09/2020	810429	PGTO. DOC 000000452793/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO	000000452793/0 66	648,11-	127.367,59
29/09/2020	810431	PGTO. DOC 000000452794/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO	000000452794/0 66	648,11-	126.719,48
29/09/2020	810335	PGTO. DOC 000000452795/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO	000000452795/0 66	936,58-	125.782,90
29/09/2020	810507	PGTO. DOC 000000452797/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO	000000452797/0 66	235,88-	125.547,02
29/09/2020	810451	PGTO. DOC 000000452798/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO	000000452798/0 66	588,54-	124.958,48
29/09/2020	810436	PGTO. DOC 000000452800/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO	000000452800/0 66	648,11-	124.310,37
29/09/2020	810316	PGTO. DOC 000000452801/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO	000000452801/0 66	1.096,39-	123.213,98
29/09/2020	810463	PGTO. DOC 000000452803/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO	000000452803/0 66	461,26-	122.752,72
29/09/2020	810306	PGTO. DOC 000000452804/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO	000000452804/0 66	1.096,39-	121.656,33
29/09/2020	810477	PGTO. DOC 000000452806/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO	000000452806/0 66	326,00-	121.330,33
29/09/2020	810538	PGTO. DOC 000000452979/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO	000000452979/0 66	148,40-	121.181,93
29/09/2020	810283	PGTO. DOC 000000452980/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO	000000452980/0 66	1.163,90-	120.018,03
29/09/2020	810475	PGTO. DOC 000000452981/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO	000000452981/0 66	326,00-	119.692,03
29/09/2020	810315	PGTO. DOC 000000452983/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO	000000452983/0 66	1.096,39-	118.595,64
29/09/2020	810416	PGTO. DOC 000000452985/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO	000000452985/0 66	648,11-	117.947,53
29/09/2020	810448	PGTO. DOC 000000453019/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO	000000453019/0 66	625,88-	117.321,65
29/09/2020	810329	PGTO. DOC 000000453021/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO	000000453021/0 66	936,58-	116.385,07
29/09/2020	810421	PGTO. DOC 000000453023/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO	000000453023/0 66	648,11-	115.736,96
29/09/2020	810527	PGTO. DOC 000000453024/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO	000000453024/0 66	183,81-	115.553,15
29/09/2020	810424	PGTO. DOC 000000453026/01, SINT ESE COMERCIAL HOSPITALAR EIRELI			

		, MATERIAL CIRURGICO 08/2020 - HUGO	000000453026/0 66	648,11-	114.905,04
29/09/2020	810346	PGTO. DOC 000000453028/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO	000000453028/0 66	905,90-	113.999,14
29/09/2020	810427	PGTO. DOC 000000453029/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO	000000453029/0 66	648,11-	113.351,03
29/09/2020	810478	PGTO. DOC 000000453572/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO	000000453572/0 66	326,00-	113.025,03
29/09/2020	810290	PGTO. DOC 000000453616/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO	000000453616/0 66	1.163,90-	111.861,13
29/09/2020	810326	PGTO. DOC 000000453632/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO	000000453632/0 66	936,58-	110.924,55
29/09/2020	810402	PGTO. DOC 000000453633/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO	000000453633/0 66	648,11-	110.276,44
29/09/2020	810404	PGTO. DOC 000000453634/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO	000000453634/0 66	648,11-	109.628,33
29/09/2020	810366	PGTO. DOC 000000453635/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO	000000453635/0 66	661,55-	108.966,78
29/09/2020	810355	PGTO. DOC 000000453636/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO	000000453636/0 66	743,04-	108.223,74
29/09/2020	810500	PGTO. DOC 000000453638/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO	000000453638/0 66	275,48-	107.948,26
29/09/2020	810325	PGTO. DOC 000000453639/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO	000000453639/0 66	989,15-	106.959,11
29/09/2020	810363	PGTO. DOC 000000453641/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO	000000453641/0 66	686,87-	106.272,24
29/09/2020	810546	PGTO. DOC 000000453644/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO	000000453644/0 66	61,36-	106.210,88
29/09/2020	810617	PGTO. DOC 000000453647/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO	000000453647/0 66	13,44-	106.197,44
29/09/2020	810569	PGTO. DOC 000000453648/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO	000000453648/0 66	26,88-	106.170,56
29/09/2020	810554	PGTO. DOC 000000453650/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO	000000453650/0 66	40,32-	106.130,24
29/09/2020	810567	PGTO. DOC 000000453651/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO	000000453651/0 66	26,88-	106.103,36
29/09/2020	810262	PGTO. DOC 000000453652/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO	000000453652/0 66	3.778,15-	102.325,21
29/09/2020	810269	PGTO. DOC 000000453656/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO	000000453656/0 66	2.302,29-	100.022,92
29/09/2020	810600	PGTO. DOC 000000453657/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO	000000453657/0 66	23,39-	99.999,53

29/09/2020	810369	PGTO. DOC 000000453659/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO	000000453659/0 66	648,11-	99.351,42
29/09/2020	810371	PGTO. DOC 000000453660/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO	000000453660/0 66	648,11-	98.703,31
29/09/2020	810616	PGTO. DOC 000000453667/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO	000000453667/0 66	13,44-	98.689,87
29/09/2020	810553	PGTO. DOC 000000453672/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO	000000453672/0 66	53,76-	98.636,11
29/09/2020	810377	PGTO. DOC 000000453674/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO	000000453674/0 66	648,11-	97.988,00
29/09/2020	810379	PGTO. DOC 000000453678/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO	000000453678/0 66	648,11-	97.339,89
29/09/2020	810380	PGTO. DOC 000000453681/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO	000000453681/0 66	648,11-	96.691,78
29/09/2020	810300	PGTO. DOC 000000453684/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO	000000453684/0 66	1.096,39-	95.595,39
29/09/2020	810382	PGTO. DOC 000000453686/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO	000000453686/0 66	648,11-	94.947,28
29/09/2020	810383	PGTO. DOC 000000453688/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO	000000453688/0 66	648,11-	94.299,17
29/09/2020	810385	PGTO. DOC 000000453690/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO	000000453690/0 66	648,11-	93.651,06
29/09/2020	810386	PGTO. DOC 000000453694/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO	000000453694/0 66	648,11-	93.002,95
29/09/2020	810412	PGTO. DOC 000000453696/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO	000000453696/0 66	648,11-	92.354,84
29/09/2020	810534	PGTO. DOC 000000453699/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO	000000453699/0 66	148,40-	92.206,44
29/09/2020	810464	PGTO. DOC 000000453702/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO	000000453702/0 66	448,30-	91.758,14
29/09/2020	810489	PGTO. DOC 000000453707/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO	000000453707/0 66	299,90-	91.458,24
29/09/2020	810442	PGTO. DOC 000000453712/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO	000000453712/0 66	648,11-	90.810,13
29/09/2020	810444	PGTO. DOC 000000453714/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO	000000453714/0 66	648,11-	90.162,02
29/09/2020	810447	PGTO. DOC 000000453719/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO	000000453719/0 66	648,11-	89.513,91
29/09/2020	810468	PGTO. DOC 000000453721/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO	000000453721/0 66	423,88-	89.090,03
29/09/2020	810280	PGTO. DOC 000000453728/01, SINT ESE COMERCIAL HOSPITALAR EIRELI			

		, MATERIAL CIRURGICO 08/2020 - HUGO	000000453728/0 66	1.296,22-	87.793,81
29/09/2020	810440	PGTO. DOC 000000453730/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO	000000453730/0 66	648,11-	87.145,70
29/09/2020	810490	PGTO. DOC 000000453749/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO	000000453749/0 66	299,90-	86.845,80
29/09/2020	810456	PGTO. DOC 000000453751/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO	000000453751/0 66	561,66-	86.284,14
29/09/2020	810512	PGTO. DOC 000000453753/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO	000000453753/0 66	217,26-	86.066,88
29/09/2020	810415	PGTO. DOC 000000453755/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO	000000453755/0 66	648,11-	85.418,77
29/09/2020	810289	PGTO. DOC 000000453792/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO	000000453792/0 66	1.163,90-	84.254,87
29/09/2020	810531	PGTO. DOC 000000453795/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO	000000453795/0 66	175,28-	84.079,59
29/09/2020	810328	PGTO. DOC 000000453797/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO	000000453797/0 66	936,58-	83.143,01
29/09/2020	810296	PGTO. DOC 000000453801/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO	000000453801/0 66	1.120,00-	82.023,01
29/09/2020	810506	PGTO. DOC 000000453803/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO	000000453803/0 66	235,88-	81.787,13
29/09/2020	810341	PGTO. DOC 000000453805/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO	000000453805/0 66	936,58-	80.850,55
29/09/2020	810310	PGTO. DOC 000000453808/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO	000000453808/0 66	1.096,39-	79.754,16
29/09/2020	810428	PGTO. DOC 000000453809/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO	000000453809/0 66	648,11-	79.106,05
29/09/2020	810430	PGTO. DOC 000000453852/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO	000000453852/0 66	648,11-	78.457,94
29/09/2020	810291	PGTO. DOC 000000453855/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO	000000453855/0 66	1.163,90-	77.294,04
29/09/2020	810517	PGTO. DOC 000000453858/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO	000000453858/0 66	197,60-	77.096,44
29/09/2020	810612	PGTO. DOC 000000453859/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO	000000453859/0 66	13,44-	77.083,00
29/09/2020	810264	PGTO. DOC 000000453860/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , OPME 08/2020 - HUGO	000000453860/0 66	3.500,00-	73.583,00
29/09/2020	810559	PGTO. DOC 000000453861/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO	000000453861/0 66	40,32-	73.542,68
29/09/2020	810568	PGTO. DOC 000000453862/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO	000000453862/0 66	26,88-	73.515,80
29/09/2020	810609	PGTO. DOC 000000453864/01, SINT			

		ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO	000000453864/0 66	13,44-	73.502,36
29/09/2020	810496	PGTO. DOC 000000453866/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO	000000453866/0 66	286,10-	73.216,26
29/09/2020	810501	PGTO. DOC 000000453867/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO	000000453867/0 66	270,00-	72.946,26
29/09/2020	810257	PGTO. DOC 000000453868/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO	000000453868/0 66	3.906,87-	69.039,39
29/09/2020	810455	PGTO. DOC 000000453874/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO	000000453874/0 66	561,66-	68.477,73
29/09/2020	810388	PGTO. DOC 000000453875/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO	000000453875/0 66	648,11-	67.829,62
29/09/2020	810318	PGTO. DOC 000000453876/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO	000000453876/0 66	989,15-	66.840,47
29/09/2020	810344	PGTO. DOC 000000453877/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO	000000453877/0 66	905,90-	65.934,57
29/09/2020	810327	PGTO. DOC 000000453878/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO	000000453878/0 66	936,58-	64.997,99
29/09/2020	810465	PGTO. DOC 000000453880/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 8/2020 - H UGO	000000453880/0 66	448,30-	64.549,69
29/09/2020	810474	PGTO. DOC 000000453915/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , OPME 08/2020 - HUGO	000000453915/0 66	329,24-	64.220,45
29/09/2020	810485	PGTO. DOC 000000453916/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , OPME 08/2020 - HUGO	000000453916/0 66	302,36-	63.918,09
29/09/2020	810619	PGTO. DOC 000000453917/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , OPME 08/2020 - HUGO	000000453917/0 66	13,44-	63.904,65
29/09/2020	810564	PGTO. DOC 000000453918/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , OPME 08/2020 - HUGO	000000453918/0 66	40,32-	63.864,33
29/09/2020	810561	PGTO. DOC 000000453919/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , OPME 08/2020 - HUGO	000000453919/0 66	40,32-	63.824,01
29/09/2020	810285	PGTO. DOC 000000453923/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , OPME 08/2020 - HUGO	000000453923/0 66	1.163,90-	62.660,11
29/09/2020	810397	PGTO. DOC 000000453925/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , OPME 08/2020 - HUGO	000000453925/0 66	648,11-	62.012,00
29/09/2020	810577	PGTO. DOC 000000453930/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , OPME 08/2020 - HUGO	000000453930/0 66	26,88-	61.985,12
29/09/2020	810287	PGTO. DOC 000000453949/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , OPME 08/2020 - HUGO	000000453949/0 66	1.163,90-	60.821,22
29/09/2020	810281	PGTO. DOC 000000453950/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , OPME 08/2020 - HUGO	000000453950/0 66	1.200,02-	59.621,20
29/09/2020	810395	PGTO. DOC 000000453953/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , OPME 08/2020 - HUGO	000000453953/0 66	648,11-	58.973,09
29/09/2020	810393	PGTO. DOC 000000453955/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , OPME 08/2020 - HUGO	000000453955/0 66	648,11-	58.324,98
29/09/2020	810275	PGTO. DOC 000000453959/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , OPME 08/2020 - HUGO	000000453959/0 66	1.307,18-	57.017,80
29/09/2020	810274	PGTO. DOC 000000453961/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , OPME 08/2020 - HUGO	000000453961/0 66	1.341,94-	55.675,86
29/09/2020	810509	PGTO. DOC 000000453962/01, SINT			

29/09/2020	810362	ESE COMERCIAL HOSPITALAR EIRELI , OPME 08/2020 - HUGO	000000453962/0 66	235,88-	55.439,98
29/09/2020	810445	PGTO. DOC 000000453966/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , OPME 08/2020 - HUGO	000000453966/0 66	686,87-	54.753,11
29/09/2020	810523	PGTO. DOC 000000453967/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , OPME 08/2020 - HUGO	000000453967/0 66	648,11-	54.105,00
29/09/2020	810350	PGTO. DOC 000000453970/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , OPME 08/2020 - HUGO	000000453970/0 66	186,96-	53.918,04
29/09/2020	810532	PGTO. DOC 000000453971/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , OPME 08/2020 - HUGO	000000453971/0 66	791,22-	53.126,82
29/09/2020	810472	PGTO. DOC 000000453972/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , OPME 08/2020 - HUGO	000000453972/0 66	161,84-	52.964,98
29/09/2020	810508	PGTO. DOC 000000453974/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , OPME 08/2020 - HUGO	000000453974/0 66	332,21-	52.632,77
29/09/2020	810314	PGTO. DOC 000000453989/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , OPME 08/2020 - HUGO	000000453989/0 66	235,88-	52.396,89
29/09/2020	810313	PGTO. DOC 000000453990/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , OPME 08/2020 - HUGO	000000453990/0 66	1.096,39-	51.300,50
29/09/2020	810503	PGTO. DOC 000000453991/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , OPME 08/2020 - HUGO	000000453991/0 66	1.096,39-	50.204,11
29/09/2020	810312	PGTO. DOC 000000453992/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , OPME 08/2020 - HUGO	000000453992/0 66	251,22-	49.952,89
29/09/2020	810591	PGTO. DOC 000000453995/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , OPME 08/2020 - HUGO	000000453995/0 66	1.096,39-	48.856,50
29/09/2020	810583	PGTO. DOC 000000453996/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , OPME 08/2020 - HUGO	000000453996/0 66	26,88-	48.829,62
29/09/2020	810576	PGTO. DOC 000000453997/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , OPME 08/2020 - HUGO	000000453997/0 66	26,88-	48.802,74
29/09/2020	810470	PGTO. DOC 000000453999/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , OPME 08/2020 - HUGO	000000453999/0 66	26,88-	48.775,86
29/09/2020	810263	PGTO. DOC 000000454001/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , OPME 08/2020 - HUGO	000000454001/0 66	335,64-	48.440,22
29/09/2020	810259	PGTO. DOC 000000454002/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , OPME 08/2020 - HUGO	000000454002/0 66	3.778,15-	44.662,07
29/09/2020	810493	PGTO. DOC 000000454005/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , OPME 08/2020 - HUGO	000000454005/0 66	3.887,82-	40.774,25
29/09/2020	810322	PGTO. DOC 000000454015/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , OPME 08/2020 - HUGO	000000454015/0 66	299,90-	40.474,35
29/09/2020	810462	PGTO. DOC 000000454017/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , OPME 08/2020 - HUGO	000000454017/0 66	989,15-	39.485,20
29/09/2020	810396	PGTO. DOC 000000454018/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , OPME 08/2020 - HUGO	000000454018/0 66	463,48-	39.021,72
29/09/2020	810469	PGTO. DOC 000000454019/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , OPME 08/2020 - HUGO	000000454019/0 66	648,11-	38.373,61
29/09/2020	810450	PGTO. DOC 000000454020/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , OPME 08/2020 - HUGO	000000454020/0 66	339,44-	38.034,17
29/09/2020	810309	PGTO. DOC 000000454021/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , OPME 08/2020 - HUGO	000000454021/0 66	596,09-	37.438,08
29/09/2020	810466	PGTO. DOC 000000454022/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , OPME 08/2020 - HUGO	000000454022/0 66	1.096,39-	36.341,69
29/09/2020	810511	PGTO. DOC 000000454023/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , OPME 08/2020 - HUGO	000000454023/0 66	448,30-	35.893,39
29/09/2020	810515	PGTO. DOC 000000454055/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , OPME 08/2020 - HUGO	000000454055/0 66	219,28-	35.674,11
29/09/2020	810515	PGTO. DOC 000000454058/01, SINT ESE COMERCIAL HOSPITALAR EIRELI			

29/09/2020	810588	, OPME 08/2020 - HUGO PGTO. DOC 000000454060/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000454058/0 66	208,14-	35.465,97
29/09/2020	810590	, OPME 08/2020 - HUGO PGTO. DOC 000000454061/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000454060/0 66	26,88-	35.439,09
29/09/2020	810340	, OPME 08/2020 - HUGO PGTO. DOC 000000454064/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000454061/0 66	26,88-	35.412,21
29/09/2020	810352	, OPME 08/2020 - HUGO PGTO. DOC 000000454067/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000454064/0 66	936,58-	34.475,63
29/09/2020	810368	, OPME 08/2020 - HUGO PGTO. DOC 000000454071/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000454067/0 66	764,34-	33.711,29
29/09/2020	810481	, OPME 08/2020 - HUGO PGTO. DOC 000000454075/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000454071/0 66	652,00-	33.059,29
29/09/2020	810608	, OPME 08/2020 - HUGO PGTO. DOC 000000454104/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000454075/0 66	313,34-	32.745,95
29/09/2020	810603	, OPME 08/2020 - HUGO PGTO. DOC 000000454110/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000454104/0 66	13,44-	32.732,51
29/09/2020	810620	, OPME 08/2020 - HUGO PGTO. DOC 000000454113/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000454110/0 66	13,44-	32.719,07
29/09/2020	810548	, OPME 08/2020 - HUGO PGTO. DOC 000000454115/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000454113/0 66	13,44-	32.705,63
29/09/2020	810516	, OPME 08/2020 - HUGO PGTO. DOC 000000454117/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000454115/0 66	55,42-	32.650,21
29/09/2020	810536	, OPME 08/2020 - HUGO PGTO. DOC 000000454120/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000454117/0 66	208,14-	32.442,07
29/09/2020	810491	, OPME 08/2020 - HUGO PGTO. DOC 000000454125/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000454120/0 66	148,40-	32.293,67
29/09/2020	810479	, OPME 08/2020 - HUGO PGTO. DOC 000000454128/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000454125/0 66	299,90-	31.993,77
29/09/2020	810484	, OPME 08/2020 - HUGO PGTO. DOC 000000454130/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000454128/0 66	315,80-	31.677,97
29/09/2020	810321	, OPME 08/2020 - HUGO PGTO. DOC 000000454132/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000454130/0 66	302,36-	31.375,61
29/09/2020	810267	, OPME 08/2020 - HUGO PGTO. DOC 000000454139/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000454132/0 66	989,15-	30.386,46
29/09/2020	810524	, OPME 08/2020 - HUGO PGTO. DOC 000000454166/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000454139/0 66	2.425,51-	27.960,95
29/09/2020	810519	, OPME 08/2020 - HUGO PGTO. DOC 000000454172/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000454166/0 66	183,81-	27.777,14
29/09/2020	810277	, OPME 08/2020 - HUGO PGTO. DOC 000000454174/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000454172/0 66	197,25-	27.579,89
29/09/2020	810387	, OPME 08/2020 - HUGO PGTO. DOC 000000454175/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000454174/0 66	1.296,22-	26.283,67
29/09/2020	810495	, OPME 08/2020 - HUGO PGTO. DOC 000000454176/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000454175/0 66	648,11-	25.635,56
29/09/2020	810413	, OPME 08/2020 - HUGO PGTO. DOC 000000454177/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000454176/0 66	296,13-	25.339,43
29/09/2020	810409	, OPME 08/2020 - HUGO PGTO. DOC 000000454180/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000454177/0 66	648,11-	24.691,32
29/09/2020	810414	, OPME 08/2020 - HUGO PGTO. DOC 000000454182/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000454180/0 66	648,11-	24.043,21
29/09/2020	810438	, OPME 08/2020 - HUGO PGTO. DOC 000000454184/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000454182/0 66	648,11-	23.395,10
29/09/2020	810439	, OPME 08/2020 - HUGO PGTO. DOC 000000454185/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000454184/0 66	648,11-	22.746,99
		, OPME 08/2020 - HUGO	000000454185/0 66	648,11-	22.098,88



29/09/2020	810433	PGTO. DOC 000000454188/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , OPME 08/2020 - HUGO	000000454188/0 66	648,11-	21.450,77
29/09/2020	810349	PGTO. DOC 000000454194/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , OPME 08/2020 - HUGO	000000454194/0 66	791,22-	20.659,55
29/09/2020	810435	PGTO. DOC 000000454196/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , OPME 08/2020 - HUGO	000000454196/0 66	648,11-	20.011,44
29/09/2020	810454	PGTO. DOC 000000454198/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , OPME 08/2020 - HUGO	000000454198/0 66	561,66-	19.449,78
29/09/2020	810441	PGTO. DOC 000000454199/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , OPME 08/2020 - HUGO	000000454199/0 66	648,11-	18.801,67
29/09/2020	810471	PGTO. DOC 000000454202/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , OPME 08/2020 - HUGO	000000454202/0 66	332,21-	18.469,46
29/09/2020	810268	PGTO. DOC 000000454205/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , OPME 08/2020 - HUGO	000000454205/0 66	2.305,72-	16.163,74
29/09/2020	810601	PGTO. DOC 000000454208/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , OPME 08/2020 - HUGO	000000454208/0 66	15,34-	16.148,40
29/09/2020	810330	PGTO. DOC 000000454263/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , OPME 08/2020 - HUGO	000000454263/0 66	936,58-	15.211,82
29/09/2020	810443	PGTO. DOC 000000454264/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , OPME 08/2020 - HUGO	000000454264/0 66	648,11-	14.563,71
29/09/2020	810446	PGTO. DOC 000000454265/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , OPME 08/2020 - HUGO	000000454265/0 66	648,11-	13.915,60
29/09/2020	810453	PGTO. DOC 000000454267/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , OPME 08/2020 - HUGO	000000454267/0 66	588,54-	13.327,06
29/09/2020	810449	PGTO. DOC 000000454269/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , OPME 08/2020 - HUGO	000000454269/0 66	599,80-	12.727,26
29/09/2020	810499	PGTO. DOC 000000454270/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , OPME 08/2020 - HUGO	000000454270/0 66	275,48-	12.451,78
29/09/2020	810476	PGTO. DOC 000000454271/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , OPME 08/2020 - HUGO	000000454271/0 66	326,00-	12.125,78
29/09/2020	810457	PGTO. DOC 000000454273/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , OPME 08/2020 - HUGO	000000454273/0 66	550,96-	11.574,82
29/09/2020	810305	PGTO. DOC 000000454275/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , OPME 08/2020 - HUGO	000000454275/0 66	1.096,39-	10.478,43
29/09/2020	810547	PGTO. DOC 000000454277/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , OPME 08/2020 - HUGO	000000454277/0 66	59,15-	10.419,28
29/09/2020	810602	PGTO. DOC 000000454278/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , OPME 08/2020 - HUGO	000000454278/0 66	13,44-	10.405,84
29/09/2020	810563	PGTO. DOC 000000454280/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , OPME 08/2020 - HUGO	000000454280/0 66	40,32-	10.365,52
29/09/2020	810358	PGTO. DOC 000000454284/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , OPME 08/2020 - HUGO	000000454284/0 66	716,58-	9.648,94
29/09/2020	810351	PGTO. DOC 000000454285/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , OPME 08/2020 - HUGO	000000454285/0 66	777,78-	8.871,16
29/09/2020	810488	PGTO. DOC 000000454287/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , OPME 08/2020 - HUGO	000000454287/0 66	302,15-	8.569,01
29/09/2020	810284	PGTO. DOC 000000454295/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , OPME 08/2020 - HUGO	000000454295/0 66	1.163,90-	7.405,11
29/09/2020	810303	PGTO. DOC 000000454297/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , OPME 08/2020 - HUGO	000000454297/0 66	1.096,39-	6.308,72
29/09/2020	810535	PGTO. DOC 000000454299/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , OPME 08/2020 - HUGO	000000454299/0 66	148,40-	6.160,32
29/09/2020	810572	PGTO. DOC 000000454300/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , OPME 08/2020 - HUGO	000000454300/0 66	26,88-	6.133,44
29/09/2020	810571	PGTO. DOC 000000454301/01, SINT			

29/09/2020	810570	ESE COMERCIAL HOSPITALAR EIRELI , OPME 08/2020 - HUGO	000000454301/0	66		26,88-	6.106,56
29/09/2020	810614	PGTO. DOC 000000454303/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , OPME 08/2020 - HUGO	000000454303/0	66		26,88-	6.079,68
29/09/2020	810552	PGTO. DOC 000000454565/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , OPME 08/2020 - HUGO	000000454565/0	66		13,44-	6.066,24
29/09/2020	810558	PGTO. DOC 000000454566/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , OPME 08/2020 - HUGO	000000454566/0	66		53,76-	6.012,48
29/09/2020	810400	PGTO. DOC 000000454569/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , OPME 08/2020 - HUGO	000000454569/0	66		40,32-	5.972,16
29/09/2020	810549	PGTO. DOC 000000454570/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , OPME 08/2020 - HUGO	000000454570/0	66		648,11-	5.324,05
29/09/2020	810549	PGTO. DOC 000000454572/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , OPME 08/2020 - HUGO	000000454572/0	66		55,42-	5.268,63
29/09/2020	810390	PGTO. DOC 000000454576/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , OPME 08/2020 - HUGO	000000454576/0	66		648,11-	4.620,52
29/09/2020	810528	PGTO. DOC 000000454577/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , OPME 08/2020 - HUGO	000000454577/0	66		183,81-	4.436,71
29/09/2020	810356	PGTO. DOC 000000454578/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , OPME 08/2020 - HUGO	000000454578/0	66		738,11-	3.698,60
29/09/2020	810389	PGTO. DOC 000000454579/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , OPME 08/2020 - HUGO	000000454579/0	66		648,11-	3.050,49
29/09/2020	810408	PGTO. DOC 000000454580/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , OPME 08/2020 - HUGO	000000454580/0	66		648,11-	2.402,38
29/09/2020	810354	PGTO. DOC 000000454581/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , OPME 08/2020 - HUGO	000000454581/0	66		764,34-	1.638,04
29/09/2020	810497	PGTO. DOC 000000454582/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , OPME 08/2020 - HUGO	000000454582/0	66		275,48-	1.362,56
29/09/2020	810297	PGTO. DOC 000000454583/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , OPME 08/2020 - HUGO	000000454583/0	66		1.120,00-	242,56
29/09/2020	810605	PGTO. DOC 000000454584/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , OPME 08/2020 - HUGO	000000454584/0	66		13,44-	229,12
29/09/2020	810611	PGTO. DOC 000000454585/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , OPME 08/2020 - HUGO	000000454585/0	66		13,44-	215,68
29/09/2020	810593	PGTO. DOC 000000454586/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , OPME 08/2020 - HUGO	000000454586/0	66		26,88-	188,80
29/09/2020	810530	PGTO. DOC 000000454587/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , OPME 08/2020 - HUGO	000000454587/0	66		180,00-	8,80
29/09/2020	813383	VALOR REF. DOC RENDIMENTO, REND IMENTO	RENDIMENTO	66	1,20		10,00
30/09/2020	813450	TRANSF. ENTRE C/C INTS DOC 0, A LOCACAO DE RECURSOS	0	66	7.282.000,00		7.282.010,00
30/09/2020	813347	TRANSF. ENTRE C/C DOC 0, DEVOLU CAO DE JUROS	0	66		3.017,88-	7.278.992,12
30/09/2020	813463	TRANSF. ENTRE C/C INTS DOC 0, A PLICACAO AUTOMATICA	0	66		5.142.048,26-	2.136.943,86
30/09/2020	811755	PGTO. DOC 00000000138361, FOLH AS, LIQUIDO SALARIAL - Competen cia: set/2020 Periodos: 3 - LI QUIDO SALARIAL	0000000013836	66		2.135.147,92-	1.795,94
30/09/2020	813436	VALOR REF. DOC 6547, TARIFAS BA NCARIAS	6547	66		1.785,94-	10,00

Débitos: 33.800.683,04 Créditos: 33.800.683,04- Saldo Atual: 10,00

Conta: 1.01.01.03.00060 2554 CEF 00902221-8/4278 - HUGO Sd. Ant.: 436.254,30

01/09/2020	813940	VALOR REF. BLOQUEIO VLR	BLOQ	66		815,31-	435.438,99
02/09/2020	813941	VALOR REF. DOC DESBLO, DESBLOQU EIO	DESBLO		815,31		436.254,30
03/09/2020	813965	VALOR REF. TR TRANSF BLOQUEIO	TR VLR	66		815,31-	435.438,99
09/09/2020	803767	TRANSF. ENTRE C/C INTS DOC 0, R EF A TRANFS ENTRE CONTAS	0	66		430.000,00-	5.438,99
09/09/2020	813934	VALOR REF. DOC 1843, TARIFA BAN					

	CARIA	1843	66		10,00-	5.428,99
11/09/2020	813530	TRANSF. ENTRE C/C INTS DOC 0, A LOCACAO DE RECURSOS	0	66	6,91	5.435,90
11/09/2020	813950	SERV. PRESTADOS DOC 0000003620 19/9, 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/	66	872.000,00	877.435,90
14/09/2020	803838	TRANSF. ENTRE C/C INTS DOC 0, A LOCACAO DE RECURSOS	0	66	877.435,00-	0,90
15/09/2020	803861	TRANSF. ENTRE C/C INTS DOC 0, A LOCACAO DE RECURSOS	0	66	6.000.000,00-	5.999.999,10-
15/09/2020	813952	SERV. PRESTADOS DOC 0000003620 9/10, 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	12.128.926,07	6.128.926,97
23/09/2020	804186	TRANSF. ENTRE C/C INTS DOC 0, A LOCACAO DE RECURSOS	0	66	6.128.000,00-	926,97
23/09/2020	813956	SERV. PRESTADOS DOC 0000003620 19/9, 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/	66	2.839.929,76	2.840.856,73
23/09/2020	813954	SERV. PRESTADOS DOC 00000362019 01/9, SECRETARIA DE ESTADO DA S AUDE/SESGO, EMISSÃO - 01/12/201 9 - 000036201901 - SECRETARIA DE ESTADO DA SAUDE/SESGO - GOIA NIA - CONTRATO DE GESTAO N° 36 /2019 SES-GO - APORTE DE RECURS OS REF. AO CUSTEIO DOS DOS PROG RAMAS DE RESIDENCI	0000036201901/	66	197.730,45	3.038.587,18
23/09/2020	813936	VALOR REF. DOC 00001, TARIFA BA NCARIA	00001	66	169,00-	3.038.418,18
25/09/2020	813960	SERV. PRESTADOS DOC 0000003620 19/9, 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/	66	3.556.058,45	6.594.476,63
25/09/2020	813962	SERV. PRESTADOS DOC 0000003620 9/10, 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	494.041,20	7.088.517,83
25/09/2020	813958	SERV. PRESTADOS DOC 00003620190 1/10, SECRETARIA DE ESTADO DA S AUDE/SESGO, EMISSÃO - 01/12/201 9 - 000036201901 - SECRETARIA DE ESTADO DA SAUDE/SESGO - GOIA NIA - CONTRATO DE GESTAO N° 36 /2019 SES-GO - APORTE DE RECURS OS REF. AO CUSTEIO DOS DOS PROG RAMAS DE RESIDENCI	000036201901/1	66	197.730,45	7.286.248,28
30/09/2020	813451	TRANSF. ENTRE C/C INTS DOC 0, A LOCACAO DE RECURSOS	0	66	7.282.000,00-	4.248,28

Débitos: 20.287.238,60 Créditos: 20.719.244,62- Saldo Atual: 4.248,28

Conta: 1.01.01.05.00037 2368

APL. CEF 2221/0642 - HUGO

Sd. Ant.:

6,91

03/09/2020 813527 TRANSF. ENTRE C/C INTS DOC 0, R

Débitos: 0,00 Créditos: 6,91- Saldo Atual: 0,00

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

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Conta: 1.01.01.05.00053 2430 APL.ITAU 28638-2/6547 AUT MAIS - HUGO Sd. Ant.: 3.247.159,62  
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01/09/2020	803276	TRANSF. ENTRE C/C INTS DOC 0, R					
		ESGATE APLICACAO	0	66		100.889,65-	3.146.269,97
02/09/2020	803287	TRANSF. ENTRE C/C INTS DOC 0, R					
		ESGATE APLICACAO	0	66		39.334,23-	3.106.935,74
03/09/2020	803322	TRANSF. ENTRE C/C INTS DOC 0, R					
		ESGATE APLICACAO	0	66		2.041.254,53-	1.065.681,21
04/09/2020	803336	TRANSF. ENTRE C/C INTS DOC 0, R					
		ESGATE APLICACAO	0	66		648.859,97-	416.821,24
08/09/2020	803344	TRANSF. ENTRE C/C INTS DOC 0, R					
		ESGATE APLICACAO	0	66		262.500,46-	154.320,78
09/09/2020	803727	TRANSF. ENTRE C/C INTS DOC 0, A					
		PLICACAO AUTOMATICA	0	66	256.920,25		411.241,03
10/09/2020	803812	TRANSF. ENTRE C/C INTS DOC 0, R					
		ESGATE APLICACAO	0	66		405.065,27-	6.175,76
11/09/2020	803828	TRANSF. ENTRE C/C INTS DOC 0, R					
		ESGATE APLICACAO	0	66		5.739,49-	436,27
14/09/2020	803855	TRANSF. ENTRE C/C INTS DOC 0, A					
		PLICACAO AUTOMATICA	0	66	602.873,07		603.309,34
15/09/2020	803863	TRANSF. ENTRE C/C INTS DOC 0, A					
		PLICACAO AUTOMATICA	0	66	5.995.812,01		6.599.121,35
16/09/2020	803869	TRANSF. ENTRE C/C INTS DOC 0, R					
		ESGATE APLICACAO	0	66		486,63-	6.598.634,72
17/09/2020	803874	TRANSF. ENTRE C/C INTS DOC 0, R					
		ESGATE APLICACAO	0	66		1.533.079,29-	5.065.555,43
18/09/2020	803899	TRANSF. ENTRE C/C INTS DOC 0, R					
		ESGATE APLICACAO	0	66		795.413,54-	4.270.141,89
21/09/2020	803912	TRANSF. ENTRE C/C INTS DOC 0, R					
		ESGATE APLICACAO	0	66		2.065.015,86-	2.205.126,03
22/09/2020	804174	TRANSF. ENTRE C/C INTS DOC 0, R					
		ESGATE APLICACAO	0	66		7.390,26-	2.197.735,77
23/09/2020	808237	TRANSF. ENTRE C/C INTS DOC 0, A					
		PLICACAO AUTOMATICA	0	66	6.121.626,05		8.319.361,82
24/09/2020	808242	TRANSF. ENTRE C/C INTS DOC 0, R					
		ESGATE APLICACAO	0	66		3.018.821,44-	5.300.540,38
25/09/2020	808256	TRANSF. ENTRE C/C INTS DOC 0, R					
		ESGATE APLICACAO	0	66		1.238.106,65-	4.062.433,73
28/09/2020	813289	TRANSF. ENTRE C/C INTS DOC 0, R					
		ESGATE APLICACAO	0	66		257.389,35-	3.805.044,38
29/09/2020	813380	TRANSF. ENTRE C/C INTS DOC 0, R					
		ESGATE APLICACAO	0	66		241.700,69-	3.563.343,69
30/09/2020	813462	TRANSF. ENTRE C/C INTS DOC 0, A					
		PLICACAO AUTOMATICA	0	66	5.142.048,26		8.705.391,95

Débitos: 18.119.279,64 Créditos: 12.661.047,31- Saldo Atual: 8.705.391,95

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Conta: 1.01.01.05.00056 2448 APL.ITAU 28638-2/6547/CDB-POS-DI - HUGO Sd. Ant.: 2.999.447,22  
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30/09/2020	813565	VALOR REF. DOC RENDIMENTO, REND					
		IMENTO	RENDIMENTO	66	4.731,67		3.004.178,89

Débitos: 4.731,67 Créditos: 0,00 Saldo Atual: 3.004.178,89

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Conta: 1.01.01.05.00057 2449 APL.ITAU 28638-2/6547/ CDB-DI - HUGO Sd. Ant.: 2.903.477,62  
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08/09/2020	803360	TRANSF. ENTRE C/C INTS DOC 0, R					
		ESGATE APLICACAO	0	66		100.004,42-	2.803.473,20
10/09/2020	803806	TRANSF. ENTRE C/C INTS DOC 0, R					
		ESGATE APLICACAO	0	66		235.003,83-	2.568.469,37
11/09/2020	803822	TRANSF. ENTRE C/C INTS DOC 0, R					
		ESGATE APLICACAO	0	66		35.008,30-	2.533.461,07
30/09/2020	813741	VALOR REF. DOC RENDIMENTO, REND					
		IMENTO	RENDIMENTO	66	4.116,38		2.537.577,45

Débitos: 4.116,38 Créditos: 370.016,55- Saldo Atual: 2.537.577,45

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Conta: 1.01.02.05.00001 1740 ADIANTAMENTO FORNECEDORES Sd. Ant.: 1.100,00  
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10/09/2020	795592	ADIANTAMENTO A FORNEC CF DOC DO					
		C 000000004759/01, SYSTEM CARD					
		460 CONT DE AC, MATERIAL DE EXP					
		EDIENTE 08/2020 - HUGO	000000004759/0	66		1.100,00-	0,00

Débitos: 0,00 Créditos: 1.100,00- Saldo Atual: 0,00

Conta: 1.01.02.06.00001 2129		DIREITO DE EXECUCAO DE CONTRATO			Sd. Ant.:	0,00
30/09/2020	830961	FECHAMENTO MES 09/2020 RECONHEC IMENTO RECEITA CONTRATO GESTAO 36/2019 - HUGO	FECHAMENTO	66	16.753.980,00	16.753.980,00
30/09/2020	830962	FECHAMENTO MES 09/2020 CONTRATO DE GESTAO 36/2019 - HUGO	FECHAMENTO	66	16.753.980,00-	0,00

Débitos: 16.753.980,00 Créditos: 16.753.980,00- Saldo Atual: 0,00

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

Conta: 1.01.04.03.00001 2227		EST. MAT.HOSPITALAR C/RESTRICAO			Sd. Ant.:	1.857.589,97
01/09/2020	807800	VALOR REF. NF. 000000078294 - M EDCOM COM. DE MEDICAMENTOS HOSP . LTDA - MATERIAL HOSPITALAR 09 /2020 - HUGO	000000078294	66	1.513,00	1.859.102,97
02/09/2020	807755	VALOR REF. NF. 00000002441 - C CAF COM MEDIC E MAT HOSP EIRELI - ME - MATERIAL HOSPITALAR 09/ 2020 - HUGO	00000002441	66	1.100,00	1.860.202,97
02/09/2020	805934	VALOR REF. NF. 000000315473 - R M HOSPITALAR LTDA - MATERIAL HO SPITALAR 09/2020 - HUGO	000000315473	66	330,00	1.860.532,97
02/09/2020	806649	VALOR REF. NF. 000000904747 - H OSPFAR IND E COM DE PROD HOSP S A - MATERIAL HOSPITALAR FRASCO PARA NUTRICAO 09/2020 - HUGO	000000904747	66	1.372,80	1.861.905,77
03/09/2020	806142	VALOR REF. NF. 00000002169 - I .S. COSTA CENTRAL TELEMEDICINA EIRELI - MATERIAL HOSPITALAR 09 /2020 - HUGO	00000002169	66	9.315,00	1.871.220,77
03/09/2020	803361	VALOR REF. NF. 00000003062 - R IBEIRO COMERCIO E ASSISTENCIA T ECNICA LTDA - MATERIAL HOSPITAL AR 09/2020 - HUGO	00000003062	66	5.724,00	1.876.944,77
03/09/2020	807731	VALOR REF. NF. 000000022912 - E LLO DISTRIBUICAO LTDA - MATRIZ - MATERIAL HOSPITALAR 09/2020 - HUGO	000000022912	66	1.945,00	1.878.889,77
03/09/2020	807747	VALOR REF. NF. 000000067323 - D E PAULI COM.REPR.IMPORT.EXPORT. LTDA - MATERIAL HOSPITALAR 09/ 2020 - HUGO	000000067323	66	10.697,07	1.889.586,84
03/09/2020	806248	VALOR REF. NF. 000000078800 - M EDCOM COM. DE MEDICAMENTOS HOSP . LTDA - MATERIAL HOSPITALAR 09 /2020 - HUGO	000000078800	66	1.513,00	1.891.099,84
03/09/2020	799487	VALOR REF. NF. 000000087717 - V ITTA IND. E COMERCIO DE PROD. H OSP. EIRELI - ME - MATERIAL HOS PITALAR 08/2020 - HUGO	000000087717	66	38.610,00	1.929.709,84
03/09/2020	803903	VALOR REF. NF. 000000315466 - R M HOSPITALAR LTDA - MATERIAL HO SPITALAR 09/2020 - HUGO	000000315466	66	203,00	1.929.912,84
03/09/2020	807722	VALOR REF. NF. 000000349576 - M EDCOMERCE COM. MED. PROD. HOSP LTDA - MATERIAL HOSPITALAR 09/2 020 - HUGO	000000349576	66	30.618,00	1.960.530,84
03/09/2020	807743	VALOR REF. NF. 000000904829 - H OSPFAR IND E COM DE PROD HOSP S A - MATERIAL HOSPITALAR 09/2020 - HUGO	000000904829	66	5.593,50	1.966.124,34
03/09/2020	807712	VALOR REF. NF. 000001253305 - C IRURGICA FERNADES C.MAT.CIR.SO. LTDA - MATERIAL HOSPITALAR 09/ 2020 - HUGO	000001253305	66	1.890,00	1.968.014,34
03/09/2020	807714	VALOR REF. NF. 000001253355 - C IRURGICA FERNADES C.MAT.CIR.SO. LTDA - MATERIAL HOSPITALAR 09/ 2020 - HUGO	000001253355	66	8.887,30	1.976.901,64
04/09/2020	808261	VALOR REF. NF. 000000002457 - C CAF COM MEDIC E MAT HOSP EIRELI - ME - MATERIAL HOSPITALAR 09/ 2020 - HUGO	000000002457	66	225,00	1.977.126,64
04/09/2020	805930	VALOR REF. NF. 000000002459 - C CAF COM MEDIC E MAT HOSP EIRELI				

		- ME - MATERIAL HOSPITALAR 09/2020 - HUGO	000000002459	66	55,00	1.977.181,64
04/09/2020	803895	VALOR REF. NF. 000000026709 - S UPER MEDICAL NL PRODUTOS HOSPIT ALARES EIRELI - MATERIAL HOSPIT ALAR 09/2020 - HUGO	000000026709	66	214,50	1.977.396,14
04/09/2020	807922	VALOR REF. NF. 000000078876 - M EDCOM COM. DE MEDICAMENTOS HOSP . LTDA - MATERIAL HOSPITALAR 09 /2020 - HUGO	000000078876	66	18.156,00	1.995.552,14
04/09/2020	807798	VALOR REF. NF. 000000087732 - V ITTA IND. E COMERCIO DE PROD. H OSP. EIRELI - ME - MATERIAL HOS PITALAR 09/2020 - HUGO	000000087732	66	3.013,38	1.998.565,52
04/09/2020	807975	VALOR REF. NF. 000000130659 - C IENTIFICA MÉDICA HOSPITALAR LTD A - MATERIAL HOSPITALAR 09/2020 - HUGO	000000130659	66	62.928,95	2.061.494,47
04/09/2020	808231	VALOR REF. NF. 000000130667 - C IENTIFICA MÉDICA HOSPITALAR LTD A - MATERIAL HOSPITALAR 09/2020 - HUGO	000000130667	66	190,35	2.061.684,82
04/09/2020	807724	VALOR REF. NF. 000000370499 - C M HOSPITALAR S.A - MATERIAL HOS PITALAR 09/2020 - HUGO	000000370499	66	28.086,60	2.089.771,42
05/09/2020	803887	VALOR REF. NF. 000000008619 - P REMIUM HOSPITALAR EIRELI - ME - MATERIAL HOSPITALAR 09/2020 - HUGO	000000008619	66	4.200,00	2.093.971,42
07/09/2020	808257	VALOR REF. NF. 000000078897 - M EDCOM COM. DE MEDICAMENTOS HOSP . LTDA - MATERIAL HOSPITALAR 09 /2020 - HUGO	000000078897	66	732,60	2.094.704,02
07/09/2020	806670	VALOR REF. NF. 000000904493 - H OSPFAR IND E COM DE PROD HOSP S A - MATERIAL HOSPITALAR 09/2020 - HUGO	000000904493	66	1.710,00	2.096.414,02
07/09/2020	807762	VALOR REF. NF. 000000904781 - H OSPFAR IND E COM DE PROD HOSP S A - MATERIAL HOSPITALAR 09/2020 - HUGO	000000904781	66	13.984,00	2.110.398,02
08/09/2020	812158	VALOR REF. NF. 000000003079 - R IBEIRO COMERCIO E ASSISTENCIA T ECNICA LTDA - MATERIAL HOSPITAL AR 09/2020 - HUGO	000000003079	66	9.778,50	2.120.176,52
08/09/2020	807739	VALOR REF. NF. 000000015044 - H OSPDROGAS COMERCIO DE PRODUTOS HOSPITALARES LTDA - MATERIAL HO SPITALAR 09/2020 - HUGO	000000015044	66	4.116,84	2.124.293,36
08/09/2020	806188	VALOR REF. NF. 000000032280 - H ELIANTO FARMACEUTICA LTDA - MAT ERIAL HOSPITALAR 09/2020 - HUGO	000000032280	66	1.800,00	2.126.093,36
08/09/2020	807905	VALOR REF. NF. 000000093830 - S UPERMEDICA DISTRIBUIDORA HOSPIT ALAR EIRELI - MATERIAL HOSPITAL AR 09/2020 - HUGO	000000093830	66	534,24	2.126.627,60
08/09/2020	803733	VALOR REF. NF. 000000130443 - C IENTIFICA MÉDICA HOSPITALAR LTD A - MATERIAL HOSPITALAR 09/2020 - HUGO	000000130443	66	2.860,00	2.129.487,60
08/09/2020	807918	VALOR REF. NF. 000000130831 - C IENTIFICA MÉDICA HOSPITALAR LTD A - MATERIAL HOSPITALAR 09/2020 - HUGO	000000130831	66	544,00	2.130.031,60
08/09/2020	807791	VALOR REF. NF. 000000554031 - C OMERICIAL CIRURGICA RIOCLARENSE LTDA - MATERIAL HOSPITALAR 09/2 020 - HUGO	000000554031	66	632,00	2.130.663,60
08/09/2020	807935	VALOR REF. NF. 000000905123 - H OSPFAR IND E COM DE PROD HOSP S A - MATERIAL HOSPITALAR 09/2020 - HUGO	000000905123	66	9.200,20	2.139.863,80
09/09/2020	807944	VALOR REF. NF. 000000060098 - I NDALABOR INDAIA LABOR. FARM. LT DA - MATERIAL QUIMICO 09/2020 - HUGO	000000060098	66	5.426,16	2.145.289,96
09/09/2020	807741	VALOR REF. NF. 000000067321 - D E PAULI COM.REPR.IMPORT.EXPORT. LTDA - MATERIAL HOSPITALAR 09/ 2020 - HUGO	000000067321	66	578,52	2.145.868,48
09/09/2020	807716	VALOR REF. NF. 000000067324 - D E PAULI COM.REPR.IMPORT.EXPORT.				

		LTDA - MATERIAL HOSPITALAR 09/2020 - HUGO	000000067324	66	272,00	2.146.140,48
09/09/2020	807726	VALOR REF. NF. 000001253606 - CIRURGICA FERNANDES - MATERIAL HOSPITALAR 09/2020 - HUGO	000001253606	66	24.638,45	2.170.778,93
10/09/2020	806133	VALOR REF. NF. 000000000008 - GUSTAVO COSTA 03604264170 - MATERIAL HOSPITALAR 09/2020 - HUGO	000000000008	66	1.355,00	2.172.133,93
10/09/2020	808247	VALOR REF. NF. 000000001356 - H M BORGES/ VITALMED PRODUTOS MEDICOS E HOSPITALARES - MATERIAL HOSPITALAR 09/2020 - HUGO	000000001356	66	3.092,00	2.175.225,93
10/09/2020	807735	VALOR REF. NF. 000000010090 - LOGMED DIST E LOG HOSPITALAR EIRELI - MATERIAL HOSPITALAR 09/2020 - HUGO	000000010090	66	4.577,93	2.179.803,86
10/09/2020	806198	VALOR REF. NF. 000000010101 - LOGMED DIST E LOG HOSPITALAR EIRELI - MATERIAL HOSPITALAR 09/2020 - HUGO	000000010101	66	1.561,08	2.181.364,94
10/09/2020	803579	VALOR REF. NF. 000000010983 - GO.MED DISTR. DE MEDICAMENTOS LTDA - MATERIAL HOSPITALAR 09/2020 - HUGO	000000010983	66	42.731,04	2.224.095,98
10/09/2020	806301	VALOR REF. NF. 000000012832 - L UIMED COMDE PRODHOSP LTDA - MATERIAL HOSPITALAR 09/2020 - HUGO	000000012832	66	405,00	2.224.500,98
10/09/2020	807892	VALOR REF. NF. 000000013503 - ED MED COMERCIAL LTDA - MATERIAL HOSPITALAR 09/2020 - HUGO	000000013503	66	1.194,00	2.225.694,98
10/09/2020	806282	VALOR REF. NF. 000000041659 - DMI MATERIAL MEDICO HOSPITALAR LTDA - MATERIAL HOSPITALAR 09/2020 - HUGO	000000041659	66	2.796,14	2.228.491,12
10/09/2020	803618	VALOR REF. NF. 000000076905 - MEDICAL SUTURE COMERCIO DE MATERIAL HOSPITALAR LTDA - MATERIAL HOSPITALAR 09/2020 - HUGO	000000076905	66	2.170,00	2.230.661,12
10/09/2020	807971	VALOR REF. NF. 000000093655 - SUPERMEDICA DISTRIBUIDORA HOSPITALAR EIRELI - MATERIAL HOSPITALAR 09/2020 - HUGO	000000093655	66	5.402,94	2.236.064,06
10/09/2020	803329	VALOR REF. NF. 000000096513 - STOCK MED PRODUTOS MEDICOS HOSPITALARES LTDA - MATERIAL HOSPITALAR 09/2020 - HUGO	000000096513	66	6.607,90	2.242.671,96
10/09/2020	807729	VALOR REF. NF. 000000128737 - DISTRIB BRASIL COML PROD MED HOSP LTDA - MATERIAL HOSPITALAR 09/2020 - HUGO	000000128737	66	7.048,65	2.249.720,61
10/09/2020	806204	VALOR REF. NF. 000000129136 - DISTRIB BRASIL COML PROD MED HOSP LTDA - MATERIAL HOSPITALAR 09/2020 - HUGO	000000129136	66	1.740,00	2.251.460,61
11/09/2020	806194	VALOR REF. NF. 00000009238 - IMPERIAL COMERCIAL DE MED E PROHOSP. LTDA - ME - MATERIAL HOSPITALAR 09/2020 - HUGO	00000009238	66	2.828,00	2.254.288,61
11/09/2020	806001	VALOR REF. NF. 000000015160 - HOSPDROGAS COMERCIO DE PRODUTOS HOSPITALARES LTDA - MATERIAL HOSPITALAR 09/2020 - HUGO	000000015160	66	8.800,00	2.263.088,61
11/09/2020	806309	VALOR REF. NF. 000000016680 - DMG COM. E REP. DE MATERIAL MEDICO HOSPITALAR EIRELI - MATERIAL HOSPITALAR 09/2020 - HUGO	000000016680	66	8.900,00	2.271.988,61
11/09/2020	806280	VALOR REF. NF. 000000041733 - DMI MATERIAL MEDICO HOSPITALAR LTDA - MATERIAL HOSPITALAR 09/2020 - HUGO	000000041733	66	4.911,84	2.276.900,45
11/09/2020	806196	VALOR REF. NF. 000000087769 - VITTA IND. E COMERCIO DE PROD. HOSP. EIRELI - ME - MATERIAL HOSPITALAR 09/2020 - HUGO	000000087769	66	40,00	2.276.940,45
11/09/2020	805869	VALOR REF. NF. 000000087778 - VITTA IND. E COMERCIO DE PROD. HOSP. EIRELI - ME - MATERIAL HOSPITALAR 09/2020 - HUGO	000000087778	66	1.312,20	2.278.252,65
11/09/2020	806480	VALOR REF. NF. 000000090604 - M ACOM INSTRUMENTAL CIRURGICO - MATERIAL HOSPITALAR 09/2020 - HUGO	000000090604	66	11.000,00	2.289.252,65

11/09/2020	806148	VALOR REF. NF. 000000096487 - S TOCK MED PRODUTOS MEDICOS HOSPI TALARES LTDA - MATERIAL HOSPIT ALAR 09/2020 - HUGO	000000096487	66	18.393,02	2.307.645,67
11/09/2020	806260	VALOR REF. NF. 000000316019 - R M HOSPITALAR LTDA - MATERIAL HO SPITALAR 09/2020 - HUGO	000000316019	66	1.831,80	2.309.477,47
11/09/2020	806488	VALOR REF. NF. 000030814161 - P AULO CESAR AGOSTINI - MATERIAL HOSPITALAR 09/2020 - HUGO	000030814161	66	1.300,00	2.310.777,47
13/09/2020	806005	VALOR REF. NF. 000000023108 - E LLO DISTRIBUICAO LTDA - MATRIZ - MATERIAL HOSPITALAR 09/2020 - HUGO	000000023108	66	2.767,50	2.313.544,97
13/09/2020	806146	VALOR REF. NF. 000000097260 - S TOCK MED PRODUTOS MEDICOS HOSPI TALARES LTDA - MATERIAL HOSPIT ALAR 09/2020 - HUGO	000000097260	66	359,00	2.313.903,97
14/09/2020	801481	VALOR REF. NF. 000000001700 - A DIB PRODUTOS MEDICOS E HOSPITAL ARES LTDA - MATERIAL HOSPITALA R 09/2020 - HUGO	000000001700	66	2.000,00	2.315.903,97
14/09/2020	806192	VALOR REF. NF. 000000344135 - P OLAR FIX INDUSTRIA E COMERCIO D E PROD HOSPITALARES LTDA - MATE RIAL HOSPITALAR 09/2020 - HUGO	000000344135	66	6.329,40	2.322.233,37
14/09/2020	802937	VALOR REF. NF. 000000905864 - H OSPFAR IND E COM DE PROD HOSP S A - MATERIAL HOSPITALAR 09/202 0 - HUGO	000000905864	66	337,20	2.322.570,57
15/09/2020	808285	VALOR REF. NF. 000000002308 - O LIMPO COM E SERV EIRELI - ME - MATERIAL HOSPITALAR 09/2020 - H UGO	000000002308	66	4.555,00	2.327.125,57
15/09/2020	808307	VALOR REF. NF. 000000006181 - K ORAL PROD MEDICOS CORREL E DESC LTDA - MATERIAL HOSPITALAR 09/ 2020 - HUGO	000000006181	66	12.100,00	2.339.225,57
15/09/2020	805841	VALOR REF. NF. 000000087791 - V ITTA IND. E COMERCIO DE PROD. H OSP. EIRELI - ME - MATERIAL HOS PITALAR 09/2020 - HUGO	000000087791	66	2.100,00	2.341.325,57
15/09/2020	808291	VALOR REF. NF. 000000131545 - C IENTIFICA MÉDICA HOSPITALAR LTD A - MATERIAL HOSPITALAR 09/2020 - HUGO	000000131545	66	1.353,97	2.342.679,54
16/09/2020	809273	VALOR REF. NF. 000000114341 - O RTHO PAUER IND. E COM. DISTR. L TDA - MATERIAL HOSPITALAR 09/20 20	000000114341	66	17.850,00	2.360.529,54
17/09/2020	805839	VALOR REF. NF. 000000002331 - O LIMPO COM E SERV EIRELI - ME - MATERIAL HOSPITALAR 09/2020 - H UGO	000000002331	66	7.136,60	2.367.666,14
17/09/2020	805863	VALOR REF. NF. 000000013877 - E D MED COMERCIAL LTDA - MATERIAL HOSPITALAR 09/2020 - HUGO	000000013877	66	5.914,28	2.373.580,42
17/09/2020	805875	VALOR REF. NF. 000000087817 - V ITTA IND. E COMERCIO DE PROD. H OSP. EIRELI - ME - MATERIAL HOS PITALAR 09/2020 - HUGO	000000087817	66	2.094,30	2.375.674,72
18/09/2020	808320	VALOR REF. NF. 000000095113 - S UPERMEDICA DISTRIBUIDORA HOSPIT ALAR EIRELI - MATERIAL HOSPITAL AR 09/2020 - HUGO	000000095113	66	620,40	2.376.295,12
19/09/2020	803963	VALOR REF. NF. 000000021996 - V OLGEN HOSPITALAR LTDA - ME - MA TERIAL HOSPITALAR 09/2020 - HUG O	000000021996	66	21.000,00	2.397.295,12
21/09/2020	815787	VALOR REF. NF. 000000087832 - V ITTA IND. E COMERCIO DE PROD. H OSP. EIRELI - ME - MATERIAL HOS PITALAR 09/2020 - HUGO	000000087832	66	6.262,00	2.403.557,12
21/09/2020	815821	VALOR REF. NF. 000000087833 - V ITTA IND. E COMERCIO DE PROD. H OSP. EIRELI - ME - MATERIAL HOS PITALAR 09/2020 - HUGO	000000087833	66	245,70	2.403.802,82
22/09/2020	815604	VALOR REF. NF. 000000001819 - T RIADE HEALT COMERCIO DE PRODUTO S HOSPITALARES LTDA - MATERIAL HOSPITALAR 09/2020 - HUGO	000000001819	66	3.766,00	2.407.568,82
22/09/2020	815741	VALOR REF. NF. 000000042009 - D				



		MI MATERIAL MEDICO HOSPITALAR L TDA - MATERIAL HOSPITALAR 09/20 20 - HUGO	000000042009	66	386,64	2.407.955,46
22/09/2020	815881	VALOR REF. NF. 000000087831 - V ITTA IND. E COMERCIO DE PROD. H OSP. EIRELI - ME - MATERIAL HOS PITALAR 09/2020 - HUGO	000000087831	66	1.449,00	2.409.404,46
23/09/2020	815910	VALOR REF. NF. 000000087842 - V ITTA IND. E COMERCIO DE PROD. H OSP. EIRELI - ME - MATERIAL MED ICO HOSPITALAR 09/2020 - HUGO	000000087842	66	1.738,80	2.411.143,26
23/09/2020	815858	VALOR REF. NF. 000000087844 - V ITTA IND. E COMERCIO DE PROD. H OSP. EIRELI - ME - MATERIAL HOS PITALAR 09/2020 - HUGO	000000087844	66	2.258,10	2.413.401,36
23/09/2020	815815	VALOR REF. NF. 000000087846 - V ITTA IND. E COMERCIO DE PROD. H OSP. EIRELI - ME - MATERIAL HOS PITALAR 09/2020 - HUGO	000000087846	66	296,50	2.413.697,86
24/09/2020	815873	VALOR REF. NF. 00000003136 - A MEDICA PRODUTOS DESCARTAVEIS EI RELI - AMEDICA DESCARTAVEIS - M ATERILA HOSPITALAR 09/2020 - HU GO	00000003136	66	21.700,00	2.435.397,86
24/09/2020	815875	VALOR REF. NF. 000000014688 - L ABGLASS COMERCIO DE EQUIPAMENTO S PARA LABORATORIOS LTDA - EPP - MATERIAIS HOSPITALARES 09/20 - HUGO	000000014688	66	15.763,32	2.451.161,18
24/09/2020	815806	VALOR REF. NF. 000000081987 - M EDCOM COM. DE MEDICAMENTOS HOSP . LTDA - MATERIAL HOSPITALAR 09 /2020 - HUGO	000000081987	66	2.350,00	2.453.511,18
24/09/2020	815766	VALOR REF. NF. 000000132629 - C IENTIFICA MÉDICA HOSPITALAR LTD A - MATERIAL HOSPITALAR 09/2020 - HUGO	000000132629	66	2.033,50	2.455.544,68
25/09/2020	815779	VALOR REF. NF. 00000002365 - O LIMPO COM E SERV EIRELI - ME - MATERIAL HOSPITALAR 09/2020 - H UGO	00000002365	66	1.889,10	2.457.433,78
25/09/2020	815758	VALOR REF. NF. 000000005571 - P RIME COMERCIO DE PRODUTOS HOSPI TALARES LTDA - ME - MATERIAL HO SPITALAR 09/2020 - HUGO	000000005571	66	567,34	2.458.001,12
29/09/2020	812152	VALOR REF. NF. 000000014739 - E XTRA CORPUS EQUIPAMENTO MEDICO HOSPITALAR - MATERIAL MEDICO HO SPITALAR 09-2020 - HUGO	000000014739	66	4.422,72	2.462.423,84
29/09/2020	812206	VALOR REF. NF. 000000016277 - D ELTA HOSPITALAR LTDA - MATERIAL MEDICO HOSPITALAR 09-2020 - HU GO	000000016277	66	1.511,97	2.463.935,81
29/09/2020	812262	VALOR REF. NF. 000000016278 - D ELTA HOSPITALAR LTDA - MATERIAL MEDICO HOSPITALAR 09-2020 - HU GO	000000016278	66	1.873,78	2.465.809,59
29/09/2020	812365	VALOR REF. NF. 000000016279 - D ELTA HOSPITALAR LTDA - MATERIAL MEDICO HOSPITALAR 09-2020 - HU GO	000000016279	66	1.150,16	2.466.959,75
29/09/2020	812369	VALOR REF. NF. 000000016280 - D ELTA HOSPITALAR LTDA - MATERIAL MEDICO HOSPITALAR 09-2020 - HU GO	000000016280	66	1.809,05	2.468.768,80
29/09/2020	812383	VALOR REF. NF. 000000016281 - D ELTA HOSPITALAR LTDA - MATERIAL MEDICO HOSPITALAR 09-2020 - HU GO	000000016281	66	3.023,94	2.471.792,74
29/09/2020	812391	VALOR REF. NF. 000000016282 - D ELTA HOSPITALAR LTDA - MATERIAL MEDICO HOSPITALAR 09-2020 - HU GO	000000016282	66	3.855,07	2.475.647,81
29/09/2020	812397	VALOR REF. NF. 000000016283 - D ELTA HOSPITALAR LTDA - MATERIAL MEDICO HOSPITALAR 09-2020 - HU GO	000000016283	66	1.085,43	2.476.733,24
29/09/2020	812405	VALOR REF. NF. 000000016284 - D ELTA HOSPITALAR LTDA - MATERIAL MEDICO HOSPITALAR 09-2020 - HU GO	000000016284	66	1.511,97	2.478.245,21
29/09/2020	812411	VALOR REF. NF. 000000016285 - D				

	ELTA HOSPITALAR LTDA - MATERIAL MEDICO HOSPITALAR 09-2020 - HUGO	000000016285	66	723,62	2.478.968,83
29/09/2020	812417 VALOR REF. NF. 000000016286 - D ELTA HOSPITALAR LTDA - MATERIAL MEDICO HOSPITALAR 09-2020 - HUGO	000000016286	66	561,66	2.479.530,49
29/09/2020	812421 VALOR REF. NF. 000000016287 - D ELTA HOSPITALAR LTDA - MATERIAL MEDICO HOSPITALAR 09/2020 - HUGO	000000016287	66	648,11	2.480.178,60
29/09/2020	812471 VALOR REF. NF. 000000016288 - D ELTA HOSPITALAR LTDA - MATERIAL MEDICO HOSPITALAR 09/2020 - HUGO	000000016288	66	648,11	2.480.826,71
29/09/2020	812483 VALOR REF. NF. 000000016289 - D ELTA HOSPITALAR LTDA - MATERIAL MEDICO HOSPITALAR 09/2020 - HUGO	000000016289	66	60,59	2.480.887,30
29/09/2020	812188 VALOR REF. NF. 000000016292 - D ELTA HOSPITALAR LTDA - MATERIAL MEDICO HOSPITALAR 09-2020 - HUGO	000000016292	66	784,21	2.481.671,51
29/09/2020	812192 VALOR REF. NF. 000000016293 - D ELTA HOSPITALAR LTDA - MATERIAL MEDICO HOSPITALAR 09-2020 - HUGO	000000016293	66	1.443,62	2.483.115,13
29/09/2020	812198 VALOR REF. NF. 000000016294 - D ELTA HOSPITALAR LTDA - MATERIAL MEDICO HOSPITALAR 09-2020 - HUGO	000000016294	66	2.170,86	2.485.285,99
29/09/2020	812202 VALOR REF. NF. 000000016295 - D ELTA HOSPITALAR LTDA - MATERIAL MEDICO HOSPITALAR 09-2020 - HUGO	000000016295	66	1.944,33	2.487.230,32
29/09/2020	812176 VALOR REF. NF. 000000018667 - M GB PRODUTOS HOSPITALARES - DISTRIB DE MED GUIMARAES E BRITO LTDA - EPP - MATERIAL MEDICO HOSPITALAR 09-2020 - HUGO	000000018667	66	500,00	2.487.730,32
29/09/2020	812168 VALOR REF. NF. 000000018681 - M GB PRODUTOS HOSPITALARES - DISTRIB DE MED GUIMARAES E BRITO LTDA - EPP - MATERIAL MEDICO HOSPITALAR 09-2020 - HUGO	000000018681	66	5.922,72	2.493.653,04
30/09/2020	830923 CONSUMO ESTOQUE COMP MAT HOSPITALAR 09/2020 - HUGO	CONSUMO	66	723.944,62-	1.769.708,42
30/09/2020	830960 CONSUMO ESTOQUE COMP MAT QUIMICOS 09/2020 - HUGO	CONSUMO	66	14.574,57-	1.755.133,85

Débitos: 636.063,07 Créditos: 738.519,19- Saldo Atual: 1.755.133,85

Conta: 1.01.04.03.00003 2362 EST. DIETA ENTERAL/ C RESTRIC (HUGO) Sd. Ant.: 19.094,20

02/09/2020	799519 VALOR REF. NF. 000000000777 - BENENUTRI COMERCIAL LTDA - DIETA ENTERAL 09/2020 -HUGO	000000000777	66	38.436,20	57.530,40
02/09/2020	806634 VALOR REF. NF. 000000005331 - NUTRIÇÃO E VIDA DIETAS ENTERAIS LTDA ME - DIETA ENTERAL 09/2020 - HUGO	000000005331	66	11.142,58	68.672,98
02/09/2020	807753 VALOR REF. NF. 000000031464 - NUTRI & QUALI COMERCIAL LTDA - ME - DIETA ENTERAL 09/2020 - HUGO	000000031464	66	1.320,00	69.992,98
03/09/2020	806661 VALOR REF. NF. 000000002761 - INNOVAR PRODUTOS HOSPITALARES LTDA EPP - DIETA ENTERAL 09/2020 - HUGO	000000002761	66	7.400,71	77.393,69
03/09/2020	807779 VALOR REF. NF. 000000011657 - NUTRIÇÃO AVANÇADA LTDA - DIETA ENTERAL 09/2020 - HUGO	000000011657	66	6.976,26	84.369,95
03/09/2020	807760 VALOR REF. NF. 000000031475 - NUTRI & QUALI COMERCIAL LTDA - ME - DIETA ENTERAL 09/2020 - HUGO	000000031475	66	1.890,00	86.259,95
04/09/2020	803957 VALOR REF. NF. 000000005353 - NUTRIÇÃO E VIDA DIETAS ENTERAIS LTDA ME - DIETA ENTERAL 09/2020 - HUGO	000000005353	66	5.471,55	91.731,50
11/09/2020	805940 VALOR REF. NF. 000000000841 - BENENUTRI COMERCIAL LTDA - DIETA				

30/09/2020	830950	ENTRAL 09/2020	000000000841	66	9.775,00		101.506,50
		CONSUMO ESTOQUE COMP DIETA ENTE					
		RAL 09/2020 - HUGO	DIETA ENTERAL	66		83.087,67-	18.418,83

Débitos: 82.412,30 Créditos: 83.087,67- Saldo Atual: 18.418,83

Conta: 1.01.04.03.00004 2364 EST. DIETA PARENTERAL/ C RESTRIC (HUGO) Sd. Ant.: 6.159,93

02/09/2020	807718	VALOR REF. NF. 000000049088 - V					
		IA NUT NUTRICAO CLINICA E PRODU					
		TOS HOSP. - DIETA PARENTERAL 09					
		/2020 - HUGO	000000049088	66	8.366,92		14.526,85
25/09/2020	815863	VALOR REF. NF. 000000011968 - N					
		UTRA NUTRICAO AVANCADA LTDA - D					
		IETA PARENTERAL 09/2020 - HUGO	000000011968	66	1.499,94		16.026,79
25/09/2020	815854	VALOR REF. NF. 000000049970 - V					
		IA NUT NUTRICAO CLINICA E PRODU					
		TOS HOSP. - DIETA PARENTERAL 09					
		/2020 - HUGO	000000049970	66	8.724,58		24.751,37
30/09/2020	830951	CONSUMO ESTOQUE COMP DIETAR PAR					
		ENTERAL 09/2020 - HUGO	CONSUMO	66		14.574,57-	10.176,80

Débitos: 18.591,44 Créditos: 14.574,57- Saldo Atual: 10.176,80

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

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

Conta: 1.01.04.03.00006 2361 EST. MATERIAL ODONTOLOGICO C/RESTRICAO Sd. Ant.: 4.110,98

30/09/2020	830959	CONSUMO ESTOQUE COMP MAT ODONTO					
		LOGICO 09/2020 - HUGO	CONSUMO	66		330,89-	3.780,09

Débitos: 0,00 Créditos: 330,89- Saldo Atual: 3.780,09

Conta: 1.01.04.03.00007 2234 EST. MATERIAL DE LABORATORIO C/RESTRICAO Sd. Ant.: 1.000,00

10/09/2020	805847	VALOR REF. NF. 000000125263 - D					
		IAMED LATINO AMERICA S.A - MATE					
		RIAL LABORATORIO 09/2020 - HUGO	000000125263	66	15.133,80		16.133,80
30/09/2020	830952	CONSUMO ESTOQUE COMP MAT LABORA					
		TÓRIO 09/2020 - HUGO	CONSUMO	66		10.327,19-	5.806,61

Débitos: 15.133,80 Créditos: 10.327,19- Saldo Atual: 5.806,61

Conta: 1.01.04.03.00009 2380 EST. MEDICAMENTO C/ RESTRICAO Sd. Ant.: 369.077,76

03/09/2020	803979	VALOR REF. NF. 000000008605 - P					
		REMIUM HOSPITALAR EIRELI - ME -					
		MEDICAMENTO 09/2020 - HUGO	000000008605	66	840,00		369.917,76
03/09/2020	807720	VALOR REF. NF. 000000009185 - I					
		MPERIAL COMERCIAL DE MED E PRO					
		HOSP. LTDA - ME - MEDICAMENTO 0					
		9/2020 - HUGO	000000009185	66	32.241,25		402.159,01
03/09/2020	808127	VALOR REF. NF. 000000022904 - E					
		LLO DISTRIBUICAO LTDA - MATRIZ					
		- MEDICAMENTO 09/2020 - HUGO	000000022904	66	1.325,00		403.484,01
03/09/2020	803939	VALOR REF. NF. 000000035839 - A					
		STHAMED COM PROD EQUIP HOSP EIR					
		ELI - EPP - MEDICAMENTO 09/2020					
		- HUGO	000000035839	66	523,40		404.007,41
03/09/2020	789705	VALOR REF. NF. 000000086778 - H					
		OSPIDROGAS COMERCIO DE PRODUTOS					
		HOSPITALARES LTDA - MEDICAMENT					
		O HOSPITALAR 08/2020 - HUGO	000000086778	66	2.209,00		406.216,41
03/09/2020	807769	VALOR REF. NF. 000000121361 - A					
		NBIOTON IMPORTADORA LTDA - MEDI					
		CAMENTO 09/2020 - HUGO	000000121361	66	1.110,60		407.327,01
03/09/2020	803931	VALOR REF. NF. 000000128778 - D					
		ISTRIB BRASIL COML PROD MED HOS					
		P LTDA - MEDICAMENTO 09/2020 -					
		HUGO	000000128778	66	298,00		407.625,01
03/09/2020	803943	VALOR REF. NF. 000000130490 - C					
		IENTIFICA MÉDICA HOSPITALAR LTD					
		A - MEDICAMENTO 09/2020 - HUGO	000000130490	66	18.602,04		426.227,05
03/09/2020	803937	VALOR REF. NF. 000000315498 - R					
		M HOSPITALAR LTDA - MEDICAMENTO					
		09/2020 - HUGO	000000315498	66	1.444,91		427.671,96
03/09/2020	803913	VALOR REF. NF. 000000904752 - H					
		OSPFAR IND E COM DE PROD HOSP S					
		A - MEDICAMENTO 09/2020 - HUGO	000000904752	66	464,90		428.136,86
03/09/2020	803925	VALOR REF. NF. 000001009188 - M					

04/09/2020	808281	EDICAMENTAL DISTRIBUIDORA LTDA - MEDICAMENTO 09/2020 - HUGO	000001009188	66	56.918,27	485.055,13
04/09/2020	809446	VALOR REF. NF. 000000013331 - E D MED COMERCIAL LTDA - MEDICAMENTO 09/2020 - HUGO	000000013331	66	790,00	485.845,13
04/09/2020	792456	VALOR REF. NF. 000000078873 - M EDCOM COM. DE MEDICAMENTOS HOSP . LTDA - MEDICAMENTO 09/2020 - HUGO	000000078873	66	35.544,78	521.389,91
04/09/2020	803875	VALOR REF. NF. 000000087707 - C IRURGICA MONTEBELLO LTDA - MEDICAMENTO HOSPITALAR 09/2020 - HUGO	000000087707	66	2.895,44	524.285,35
04/09/2020	803941	VALOR REF. NF. 000000130587 - C IENTIFICA MÉDICA HOSPITALAR LTDA - MEDICAMENTO 09/2020 - HUGO	000000130587	66	707,72	524.993,07
04/09/2020	802931	VALOR REF. NF. 000000130669 - C IENTIFICA MÉDICA HOSPITALAR LTDA - MEDICAMENTO 09/2020 - HUGO	000000130669	66	6.228,00	531.221,07
04/09/2020	803951	VALOR REF. NF. 000000403781 - U NIAO QUIMICA FARMACEUTICA NACIONAL S/A - MEDICAMENTOS 09/2020 - HUGO	000000403781	66	35.500,00	566.721,07
05/09/2020	803341	VALOR REF. NF. 000000403782 - U NIAO QUIMICA FARMACEUTICA NACIONAL S/A - MEDICAMENTO 09/2020 - HUGO	000000403782	66	10.836,00	577.557,07
05/09/2020	806208	VALOR REF. NF. 000000010981 - G O.MED DISTR. DE MEDICAMENTOS LTDA - MEDICAMENTO 09/2020 - HUGO	000000010981	66	40.242,00	617.799,07
05/09/2020	806112	VALOR REF. NF. 000000078875 - M EDCOM COMERCIO DE MEDICAMENTOS HOSPITALARES - MEDICAMENTO 09/2020 - HUGO	000000078875	66	1.220,55	619.019,62
05/09/2020	806071	VALOR REF. NF. 000000078896 - M EDCOM COM. DE MEDICAMENTOS HOSP . LTDA - MEDICAMENTO 09/2020 - HUGO	000000078896	66	84.241,52	703.261,14
05/09/2020	806057	VALOR REF. NF. 000000078969 - M EDCOM COM. DE MEDICAMENTOS HOSP . LTDA - MEDICAMENTO 09/2020 - HUGO	000000078969	66	153.720,50	856.981,64
05/09/2020	803935	VALOR REF. NF. 000000093670 - S UPERMEDICA DISTRIBUIDORA HOSPITALAR EIRELI - MEDICAMENTO 09/2020 - HUGO	000000093670	66	1.090,43	858.072,07
05/09/2020	803325	VALOR REF. NF. 000000093671 - S UPERMEDICA DISTRIBUIDORA HOSPITALAR EIRELI - MEDICAMENTO 09/2020 - HUGO	000000093671	66	1.996,17	860.068,24
05/09/2020	803953	VALOR REF. NF. 000000370349 - C M HOSPITALAR S.A - MEDICAMENTO 09/2020 - HUGO	000000370349	66	1.675,00	861.743,24
05/09/2020	806067	VALOR REF. NF. 000000404077 - U NIAO QUIMICA FARMACEUTICA NACIONAL S/A - MEDICAMENTO 09/2020 - HUGO	000000404077	66	111.150,00	972.893,24
09/09/2020	803919	VALOR REF. NF. 000000905014 - H OSPFAR IND E COM DE PROD HOSP S A - MEDICAMENTO 09/2020 - HUGO	000000905014	66	6.250,80	979.144,04
09/09/2020	803981	VALOR REF. NF. 000000010044 - P RECISION COMERCIAL DIST DE PROD HOSPITALARES LTDA - MEDICAMENTO 09/2020 - HUGO	000000010044	66	69.411,23	1.048.555,27
09/09/2020	802891	VALOR REF. NF. 000000064128 - F UTURA COMERCIO DE PRODUTOS MEDICOS E HOSPITALARES LTDA - MEDICAMENTO 09/2020 - HUGO	000000064128	66	20.557,96	1.069.113,23
09/09/2020	803929	VALOR REF. NF. 000000459321 - M EDCOMERCE COML. MED. PROD. HOSP . LTDA - MEDICAMENTOS 09/2020 - HUGO	000000459321	66	380,00	1.069.493,23
10/09/2020	806182	VALOR REF. NF. 000002727348 - C RISTALIA PRODUTOS QUIMICOS FARMACEUTICOS LTDA - MEDICAMENTO 09/2020 - HUGO	000002727348	66	6.790,00	1.076.283,23
10/09/2020	805950	VALOR REF. NF. 000000015042 - H OSPDROGAS COMERCIO DE PRODUTOS HOSPITALARES LTDA - MEDICAMENTO 09/2020 - HUGO	000000015042	66	3.540,00	1.079.823,23
10/09/2020		VALOR REF. NF. 000000019750 - C ASULA/VASCONCELOS IND.FARM.COM.				

		LTDA - MEDICAMENTOS 09/2020 - HUGO	000000019750	66	867,00	1.080.690,23
10/09/2020	806065	VALOR REF. NF. 000000028085 - B D DISTRIBUIDORA DE MEDICAMENTOS E MATERIAL HOSP LTDA - MEDICAMENTO 09/2020 - HUGO	000000028085	66	2.829,40	1.083.519,63
10/09/2020	803571	VALOR REF. NF. 000000076919 - MEDICAL SUTURE COMERCIO DE MATERIAL HOSPITALAR LTDA - MATERIAL HOSPITALAR 09/2020 - HUGO	000000076919	66	3.650,00	1.087.169,63
10/09/2020	806159	VALOR REF. NF. 000000094047 - SUPERMEDICA DISTRIBUIDORA HOSPITALAR EIRELI - MEDICAMENTO 09/2020 - HUGO	000000094047	66	252,00	1.087.421,63
10/09/2020	806297	VALOR REF. NF. 000000186820 - LUIMED COMDE PRODHOSP LTDA - MEDICAMENTO 09/2020 - HUGO	000000186820	66	3.672,88	1.091.094,51
10/09/2020	803351	VALOR REF. NF. 000000289980 - MED CENTER COMERCIAL LTDA - MEDICAMENTO 09/2020 - HUGO	000000289980	66	869,13	1.091.963,64
10/09/2020	806073	VALOR REF. NF. 000001341598 - COMERCIAL CIRURGICA RIOCLARENSE LTDA - MEDICAMENTO 09/2020 - HUGO	000001341598	66	24.992,90	1.116.956,54
10/09/2020	806175	VALOR REF. NF. 000002725694 - CRISTALIA PRODUTOS QUIMICOS FARMACEUTICOS LTDA - MEDICAMENTO 09/2020 - HUGO	000002725694	66	8.299,20	1.125.255,74
11/09/2020	806061	VALOR REF. NF. 000000028130 - B D DISTRIBUIDORA DE MEDICAMENTOS E MATERIAL HOSP LTDA - MEDICAMENTO 09/2020 - HUGO	000000028130	66	1.008,00	1.126.263,74
11/09/2020	806168	VALOR REF. NF. 000000404500 - UNIAO QUIMICA FARMACEUTICA NACIONAL S/A - MEDICAMENTO 09/2020 - HUGO	000000404500	66	2.520,00	1.128.783,74
11/09/2020	806173	VALOR REF. NF. 000000513019 - WERBRAN DISTRIBUIDORA DE MEDICAMENTOS LTDA - MEDICAMENTO 09/2020 - HUGO	000000513019	66	1.632,33	1.130.416,07
12/09/2020	806171	VALOR REF. NF. 000000075020 - VERBENNA FARMACIA DE MANIPULAÇÃO LTDA-EPP - MEDICAMENTO 09/2020 - HUGO	000000075020	66	967,50	1.131.383,57
14/09/2020	806075	VALOR REF. NF. 000000026889 - SUPER MEDICAL NL PRODUTOS HOSPITALARES EIRELI - MEDICAMENTO 09/2020 - HUGO	000000026889	66	2.475,00	1.133.858,57
15/09/2020	805997	VALOR REF. NF. 000000906083 - HOSPFAR IND E COM DE PROD HOSP SA - MEDICAMENTO 09/2020 - HUGO	000000906083	66	780,00	1.134.638,57
16/09/2020	806051	VALOR REF. NF. 000001016764 - MEDICAMENTAL DISTRIBUIDORA LTDA - MEDICAMENTO 09/2020 - HUGO	000001016764	66	6.370,00	1.141.008,57
16/09/2020	801475	VALOR REF. NF. 000001759909 - EUROFARMA LABORATORIOS S.A - MEDICAMENTOS 09/2020 - HUGO	000001759909	66	29.900,00	1.170.908,57
17/09/2020	806035	VALOR REF. NF. 000000037428 - ATIVA COMERCIAL HOSPITALAR LTDA - MEDICAMENTOS 09/2020 - HUGO	000000037428	66	19.470,00	1.190.378,57
18/09/2020	805859	VALOR REF. NF. 000000081037 - MEDCOM COM. DE MEDICAMENTOS HOSP. LTDA - MEDICAMENTO 09/2020 - HUGO	000000081037	66	5.940,00	1.196.318,57
18/09/2020	806157	VALOR REF. NF. 000000131726 - CIENTIFICA MÉDICA HOSPITALAR LTDA - MEDICAMENTO 09/2020 - HUGO	000000131726	66	12,00	1.196.330,57
18/09/2020	809405	VALOR REF. NF. 000000132005 - CIENTIFICA MÉDICA HOSPITALAR LTDA - MEDICAMENTO 09/2020 - HUGO	000000132005	66	248,00	1.196.578,57
18/09/2020	808313	VALOR REF. NF. 000000132116 - CIENTIFICA MÉDICA HOSPITALAR LTDA - MEDICAMENTO 09/2020 - HUGO	000000132116	66	552,00	1.197.130,57
21/09/2020	806179	VALOR REF. NF. 000000036202 - ASTHAMED COM PROD EQUIP HOSP EIRELI - EPP - MEDICAMENTO 09/2020 - HUGO	000000036202	66	781,06	1.197.911,63
21/09/2020	815871	VALOR REF. NF. 000000045504 - PRO-SAÚDE DISTRIB DE MEDICAMENTO S EIRELI - MEDICAMENTOS 09/2020 - HUGO	000000045504	66	1.305,00	1.199.216,63
21/09/2020	815900	VALOR REF. NF. 000000081100 - M				

DATA	CODIGO	DESCRICAO	NUMERO	QUANTIDADE	VALOR UNITARIO	TOTAL	DEBITOS	CREDITOS
		EDCOM COM. DE MEDICAMENTOS HOSP . LTDA - MEDICAMENTOS 09/2020 - HUGO	000000081100	66	400,00		1.199.616,63	
21/09/2020	815891	VALOR REF. NF. 000000376222 - C M HOSPITALAR S.A - MATERIAL MEDICO HOSPITALAR 09/2020 - HUGO	000000376222	66	3.597,79		1.203.214,42	
21/09/2020	812905	VALOR REF. NF. 000001760999 - E UROFARMA LABORATORIOS S.A - MEDICAMENTO 09/2020 - HUGO	000001760999	66	37.000,00		1.240.214,42	
21/09/2020	815883	VALOR REF. NF. 000002738567 - C RISTALIA PRODUTOS QUIMICOS FARMACEUTICOS LTDA - MEDICAMENTO 09/2020 - HUGO	000002738567	66	18.260,00		1.258.474,42	
23/09/2020	815760	VALOR REF. NF. 000000122597 - ANBIOTON IMPORTADORA LTDA - MEDICAMENTO 09/2020 - HUGO	000000122597	66	1.587,63		1.260.062,05	
24/09/2020	815777	VALOR REF. NF. 000000081994 - M EDCOM COM. DE MEDICAMENTOS HOSP . LTDA - MEDICAMENTOS 09/2020 - HUGO	000000081994	66	5.924,13		1.265.986,18	
24/09/2020	815727	VALOR REF. NF. 000000406298 - UNIAO QUIMICA FARMACEUTICA NACIONAL S/A - MEDICAMENTO 09/2020 - HUGO	000000406298	66	1.264,00		1.267.250,18	
24/09/2020	815714	VALOR REF. NF. 000000406323 - UNIAO QUIMICA FARMACEUTICA NACIONAL S/A - MEDICAMENTO 09/2020 - HUGO	000000406323	66	1.440,00		1.268.690,18	
25/09/2020	815817	VALOR REF. NF. 000000082258 - M EDCOM COM. DE MEDICAMENTOS HOSP . LTDA - MEDICAMENTO 09/2020 - HUGO	000000082258	66	11.880,00		1.280.570,18	
27/09/2020	815791	VALOR REF. NF. 000000082308 - M EDCOM COM. DE MEDICAMENTOS HOSP . LTDA - MEDICAMENTO 09/2020 - HUGO	000000082308	66	5.924,13		1.286.494,31	
30/09/2020	830954	CONSUMO ESTOQUE COMP MEDICAMENTO 09/2020 - HUGO	CONSUMO	66		835.445,86-	451.048,45	

Débitos: 917.416,55 Créditos: 835.445,86- Saldo Atual: 451.048,45

Conta: 1.01.04.03.00010 2468 EST.DOACOES MEDICAMENTO HUGO SES Sd. Ant.: 50.285,28

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

Conta: 1.01.04.04.00002 2231 EST. MAT. DE LIMPEZA/HIGIENE C/RESTRICAO Sd. Ant.: 61.553,32

30/09/2020	830955	CONSUMO ESTOQUE COMP HIGIENE E LIMPEZA 09/2020 - HUGO	CONSUMO	66		7.565,67-	53.987,65	
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Débitos: 0,00 Créditos: 7.565,67- Saldo Atual: 53.987,65

Conta: 1.01.04.04.00003 2232 EST. MATERIAL DE EXPEDIENTE C/RESTRICAO Sd. Ant.: 48.497,66

08/09/2020	807920	VALOR REF. NF. 000000021488 - LIVRARIA E PAPELARIA MODELO - MATERIAL EXPEDIENTE 09/2020 - HUGO	000000021488	66	2.154,12		50.651,78	
09/09/2020	807807	VALOR REF. NF. 000000021490 - LIVRARIA E PAPELARIA MODELO - MATERIAL EXPEDIENTE 09/2020 - HUGO	000000021490	66	3.219,80		53.871,58	
09/09/2020	808235	VALOR REF. NF. 000000405600 - PAPELARIA TRIBUTARIA LTDA - MATERIAL DE EXPEDIENTE 09/2020 - HUGO	000000405600	66	11.900,00		65.771,58	
11/09/2020	802925	VALOR REF. NF. 000000406533 - PAPELARIA TRIBUTARIA LTDA - MATERIAL DE ESCRITORIO 09/2020 - HUGO	000000406533	66	2.516,82		68.288,40	
14/09/2020	789677	VALOR REF. NF. 000000000860 - BEE COMERCIO DE PROD E EQUIP EIR ELI - MATERIAL DE EXPEDIENTE 08/2020 - HUGO	000000000860	66	514,80		68.803,20	
14/09/2020	803743	VALOR REF. NF. 000000004638 - VISIONBAND SOLUCOES EM IMPRESSAO LTDA - MATERIAL DE ESCRITORIO 09/2020 - HUGO	000000004638	66	1.340,00		70.143,20	
14/09/2020	805845	VALOR REF. NF. 000000021530 - LIVRARIA E PAPELARIA MODELO - MATERIAL DE ESCRITORIO 09/2020 - HUGO	000000021530	66	549,74		70.692,94	

16/09/2020	805852	VALOR REF. NF. 000000015353 - G LEIDSON RODRIGUES RANULFO EIRELI - EPP - MATERIAL HOSPITALAR 09/2020 - HUGO	000000015353	66	2.158,00	72.850,94
17/09/2020	812897	VALOR REF. NF. 000000112282 - A IDC TECNOLOGIA LTDA - MATERIAL DE ESCRITORIO 09/2020 - HUGO	000000112282	66	4.032,00	76.882,94
22/09/2020	815750	VALOR REF. NF. 000000010114 - S UPRIMAIS SUPRIMENTOS P INFORMATICA LTDA - MATERIAL DE ESCRITORIO 09/2020 - HUGO	000000010114	66	491,02	77.373,96
23/09/2020	815850	VALOR REF. NF. 000000004023 - DJ PLASTICOS LTDA - MATERIAL DE ESCRITORIO 09/2020 - HUGO	000000004023	66	1.072,00	78.445,96
28/09/2020	815848	VALOR REF. NF. 000000000061 - REI DOS CARIMBOS COMERCIO E SERVICOS EIRELI - MATERIAL DE EXPEDIENTE 09/2020 - HUGO	000000000061	66	150,00	78.595,96
30/09/2020	830956	CONSUMO ESTOQUE COMP MAT EXPEDIENTE 09/2020 - HUGO	CONSUMO	66	43.318,26-	35.277,70

Débitos: 30.098,30 Créditos: 43.318,26- Saldo Atual: 35.277,70

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.: 28.339,16

04/09/2020	807785	VALOR REF. NF. 000000051787 - EMBALAGENS TAVARES SILVA E SILVA - EPI 09/2020 - HUGO	000000051787	66	440,70	28.779,86
09/09/2020	807815	VALOR REF. NF. 000000017767 - ATACADO DAS EMBALAGENS - EPI 09/2020 - HUGO	000000017767	66	442,00	29.221,86
09/09/2020	807902	VALOR REF. NF. 000000045456 - WORLD SEG PRODUTOS PARA SEGURANCA LTDA - EPI 09/2020 - HUGO	000000045456	66	1.191,50	30.413,36
30/09/2020	830957	CONSUMO ESTOQUE COMP MAT EPI 09/2020 - HUGO	CONSUMO	66	25.999,60-	4.413,76

Débitos: 2.074,20 Créditos: 25.999,60- Saldo Atual: 4.413,76

Conta: 1.01.04.04.00008 2242 EST. MATERIAL DE COZINHA C/RESTRICAO Sd. Ant.: 7.014,25

09/09/2020	808279	VALOR REF. NF. 000000087740 - VITTA IND. E COMERCIO DE PROD. HOSP. EIRELI - ME - MATERIAL COPA COZINHA 09/2020 - HUGO	000000087740	66	2.185,50	9.199,75
30/09/2020	830958	CONSUMO ESTOQUE COMP COPA COZINHA 09/2020 - HUGO	CONSUMO	66	3.534,78-	5.664,97

Débitos: 2.185,50 Créditos: 3.534,78- Saldo Atual: 5.664,97

Conta: 1.01.04.04.00011 2365 EST. BENS CONTROLADOS C/ RESTRICAO Sd. Ant.: 20.534,89

30/09/2020	830953	CONSUMO ESTOQUE COMP BENS DE PEQUENO VALOR 09/2020 - HUGO	CONSUMO	66	6.190,90-	14.343,99
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Débitos: 0,00 Créditos: 6.190,90- Saldo Atual: 14.343,99

Conta: 1.01.04.04.00012 2469 EST.DOACOES EPI HUGO SES Sd. Ant.: 23.652,63

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

Conta: 1.01.04.04.00013 2470 EST.DOACOES MATERIAL MEDICO HUGO SES Sd. Ant.: 50.035,18

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

Conta: 1.02.01.04.00002 1750 BLOQUEIO JUDICIAL Sd. Ant.: 0,00

01/09/2020	813939	VALOR REF. BLOQUEIO VLR	BLOQ	66	815,31	815,31
02/09/2020	813942	VALOR REF. DOC DESBLO, DESBLOQUEIO	DESBLO		815,31-	0,00
03/09/2020	813964	VALOR REF. TR TRANSF BLOQUEIO	TR VLR	66	815,31	815,31

Débitos: 1.630,62 Créditos: 815,31- Saldo Atual: 815,31

Conta: 1.03.01.01.00001 2343 HUGO-CTR N° 36/2019-SES/GO Sd. Ant.: 586.418.617,20

30/09/2020	822445	VL REF PARCELA DO RECURSO DO CONTRATO HUGO COMP 09/2020	PARC CONTRATO	66	15.036.374,80-	571.382.242,40
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Débitos: 0,00 Créditos: 15.036.374,80- Saldo Atual: 571.382.242,40

Conta: 1.03.01.02.00001 2354 MAQUINAS E EQUIPAMENTOS C/RESTRICAO Sd. Ant.: 1.560.027,69

11/09/2020 797301 VALOR REF. NF. 000000061251 - E  
MPILHADEIRA SANTANA LTDA - TRAN  
SPALETEIRA MANUAL STILL TX25 09  
/2020 - HUGO 000000061251 66 1.600,00 1.561.627,69

Débitos: 1.600,00 Créditos: 0,00 Saldo Atual: 1.561.627,69

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.: 16.020,00

25/09/2020 806603 VALOR REF. NF. 00000006361 - O  
RTOMED HOSPITALAR INDUSTRIA E C  
OMERCIO - 15.000,00 CARROS MACA  
PINT C GRADE PINTADA 09/2020 -  
HUGO 00000006361 66 14.250,00 30.270,00

Débitos: 14.250,00 Créditos: 0,00 Saldo Atual: 30.270,00

Conta: 1.03.01.03.00005 2537 SOFTWARE C/RESTRICAO Sd. Ant.: 0,00

17/09/2020 803606 VALOR REF. NF. 00000000465 - I  
NFORMACH SOLUÇOES EM INFORMATIC  
A LTDA - LICENÇA DE USO DE SOFT  
WARE 09/2020 - HUGO 00000000465 66 20.650,00 20.650,00

Débitos: 20.650,00 Créditos: 0,00 Saldo Atual: 20.650,00

Conta: 2.01.01.01.00001 1827 FORNECEDORES DE PRODUTOS Sd. Ant.: 3.151.063,54-

01/09/2020 799371 VALOR REF. NF. 000000016256 - D  
ELTA HOSPITALAR LTDA - OPME 08/  
2020 - HUGO 000000016256 66 1.265,43- 3.152.328,97-

01/09/2020 799385 VALOR REF. NF. 000000016257 - D  
ELTA HOSPITALAR LTDA - OPME 08/  
2020 - HUGO 000000016257 66 1.809,05- 3.154.138,02-

01/09/2020 799373 VALOR REF. NF. 000000016258 - D  
ELTA HOSPITALAR LTDA - OPME 08/  
2020 - HUGO 000000016258 66 1.989,05- 3.156.127,07-

01/09/2020 799375 VALOR REF. NF. 000000016259 - D  
ELTA HOSPITALAR LTDA - OPME 08/  
2020 - HUGO 000000016259 66 3.342,67- 3.159.469,74-

01/09/2020 799379 VALOR REF. NF. 000000016260 - D  
ELTA HOSPITALAR LTDA - OPME 08/  
2020 - HUGO 000000016260 66 784,21- 3.160.253,95-

01/09/2020 799363 VALOR REF. NF. 000000016261 - D  
ELTA HOSPITALAR LTDA - OPME 08/  
2020 - HUGO 000000016261 66 1.511,97- 3.161.765,92-

01/09/2020 807801 VALOR REF. NF. 000000078294 - M  
EDCOM COM. DE MEDICAMENTOS HOSP  
. LTDA - MATERIAL HOSPITALAR 09  
/2020 - HUGO 000000078294 66 1.513,00- 3.163.278,92-

01/09/2020 787752 PGTO. DOC 000000321646/01, IBG  
INDUSTRIA BRASILEIRA DE GASES L  
TDA, GASES MEDICINAIS - HUGO 000000321646/0 66 1.770,37 3.161.508,55-

01/09/2020 796898 VALOR REF. NF. 000000323380 - I  
BG INDUSTRIA BRASILEIRA DE GASE  
S LTDA - GASES MEDICINAIS 07/20  
20 - HUGO 000000323380 66 330,89- 3.161.839,44-

01/09/2020 796902 VALOR REF. NF. 000000324231 - I  
BG INDUSTRIA BRASILEIRA DE GASE  
S LTDA - GASES MEDICINAIS 07/20  
20 - HUGO 000000324231 66 374,85- 3.162.214,29-

01/09/2020 796151 VALOR REF. NF. 000000325829 - I  
BG INDUSTRIA BRASILEIRA DE GASE  
S LTDA - GASES MEDICINAIS 08/20  
20 - HUGO 000000325829 66 826,14- 3.163.040,43-

01/09/2020 795685 VALOR REF. NF. 000000325842 - I  
BG INDUSTRIA BRASILEIRA DE GASE  
S LTDA - GASES HOSPITALAR 08/2  
020 - HUGO 000000325842 66 105,35- 3.163.145,78-



01/09/2020	796034	VALOR REF. NF. 000000326328 - I BG INDUSTRIA BRASILEIRA DE GASE S LTDA - GASES MEDICINAIS 08/20 20 - HUGO	000000326328	66	14.415,92-	3.177.561,70-
01/09/2020	796046	VALOR REF. NF. 000000326424 - I BG INDUSTRIA BRASILEIRA DE GASE S LTDA - GASES MEDICINAIS 08/20 20 - HUGO	000000326424	66	2.621,81-	3.180.183,51-
01/09/2020	796050	VALOR REF. NF. 000000326683 - I BG INDUSTRIA BRASILEIRA DE GASE S LTDA - GASES MEDICINAIS 08/20 20 - HUGO	000000326683	66	13.869,75-	3.194.053,26-
01/09/2020	796137	VALOR REF. NF. 000000326930 - I BG INDUSTRIA BRASILEIRA DE GASE S LTDA - GASES MEDICINAIS 08/20 20 - HUGO	000000326930	66	701,69-	3.194.754,95-
01/09/2020	796139	VALOR REF. NF. 000000327107 - I BG INDUSTRIA BRASILEIRA DE GASE S LTDA - GASES MEDICINAIS 08/20 20 - HUGO	000000327107	66	872,45-	3.195.627,40-
01/09/2020	796143	VALOR REF. NF. 000000327108 - I BG INDUSTRIA BRASILEIRA DE GASE S LTDA - GASES MEDICINAIS 08/20 20 - HUGO	000000327108	66	1.235,05-	3.196.862,45-
01/09/2020	796145	VALOR REF. NF. 000000327109 - I BG INDUSTRIA BRASILEIRA DE GASE S LTDA - GASES MEDICINAIS 08/20 20 - HUGO	000000327109	66	847,21-	3.197.709,66-
01/09/2020	796147	VALOR REF. NF. 000000327462 - I BG INDUSTRIA BRASILEIRA DE GASE S LTDA - GASES MEDICINAIS 08/20 20 - HUGO	000000327462	66	573,30-	3.198.282,96-
01/09/2020	787588	PGTO. DOC 000000448813/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000448813/0	66	326,00	3.197.956,96-
01/09/2020	787586	PGTO. DOC 000000448815/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000448815/0	66	550,96	3.197.406,00-
01/09/2020	787593	PGTO. DOC 000000448816/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000448816/0	66	267,18	3.197.138,82-
01/09/2020	787569	PGTO. DOC 000000448817/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000448817/0	66	936,58	3.196.202,24-
01/09/2020	787590	PGTO. DOC 000000448818/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000448818/0	66	302,36	3.195.899,88-
01/09/2020	787570	PGTO. DOC 000000448820/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000448820/0	66	851,33	3.195.048,55-
01/09/2020	787568	PGTO. DOC 000000448822/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000448822/0	66	989,15	3.194.059,40-
01/09/2020	787582	PGTO. DOC 000000448823/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000448823/0	66	645,81	3.193.413,59-
01/09/2020	787566	PGTO. DOC 000000448824/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000448824/0	66	1.096,39	3.192.317,20-
01/09/2020	787599	PGTO. DOC 000000448826/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000448826/0	66	183,81	3.192.133,39-
01/09/2020	787564	PGTO. DOC 000000448828/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000448828/0	66	1.163,90	3.190.969,49-
01/09/2020	787578	PGTO. DOC 000000448829/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000448829/0	66	648,11	3.190.321,38-
01/09/2020	787595	PGTO. DOC 000000448830/01, SINT ESE COMERCIAL HOSPITALAR EIRELI				

		, MATERIAL CIRURGICO 07/2020 - HUGO	000000448830/0 66	219,28	3.190.102,10-
01/09/2020	787615	PGTO. DOC 000000448832/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000448832/0 66	13,44	3.190.088,66-
01/09/2020	787612	PGTO. DOC 000000448833/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000448833/0 66	26,88	3.190.061,78-
01/09/2020	787604	PGTO. DOC 000000448834/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000448834/0 66	53,76	3.190.008,02-
01/09/2020	787609	PGTO. DOC 000000448836/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000448836/0 66	26,88	3.189.981,14-
01/09/2020	787596	PGTO. DOC 000000448837/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000448837/0 66	217,85	3.189.763,29-
01/09/2020	787572	PGTO. DOC 000000448844/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000448844/0 66	764,34	3.188.998,95-
01/09/2020	787591	PGTO. DOC 000000448845/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000448845/0 66	288,71	3.188.710,24-
01/09/2020	787573	PGTO. DOC 000000448849/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000448849/0 66	689,80	3.188.020,44-
01/09/2020	787563	PGTO. DOC 000000448850/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000448850/0 66	1.309,66	3.186.710,78-
01/09/2020	787567	PGTO. DOC 000000448851/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO - 07/2020	000000448851/0 66	989,15	3.185.721,63-
01/09/2020	787562	PGTO. DOC 000000448852/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000448852/0 66	2.015,73	3.183.705,90-
01/09/2020	787571	PGTO. DOC 000000448853/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000448853/0 66	764,34	3.182.941,56-
01/09/2020	787575	PGTO. DOC 000000448854/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000448854/0 66	661,55	3.182.280,01-
01/09/2020	787589	PGTO. DOC 000000448855/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000448855/0 66	322,20	3.181.957,81-
01/09/2020	787580	PGTO. DOC 000000448857/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MEDICAMENTO CIRURGICO - HUGO 07/2020	000000448857/0 66	648,11	3.181.309,70-
01/09/2020	787592	PGTO. DOC 000000449418/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000449418/0 66	268,60	3.181.041,10-
01/09/2020	787616	PGTO. DOC 000000449424/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000449424/0 66	13,44	3.181.027,66-
01/09/2020	787610	PGTO. DOC 000000449427/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000449427/0 66	26,88	3.181.000,78-
01/09/2020	787614	PGTO. DOC 000000449429/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000449429/0 66	26,88	3.180.973,90-
01/09/2020	787602	PGTO. DOC 000000449431/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000449431/0 66	99,54	3.180.874,36-
01/09/2020	787587	PGTO. DOC 000000449432/01, SINT			

01/09/2020	787594	ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000449432/0 66	367,62	3.180.506,74-
01/09/2020	787598	PGTO. DOC 000000449434/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000449434/0 66	235,88	3.180.270,86-
01/09/2020	787585	PGTO. DOC 000000449435/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000449435/0 66	183,81	3.180.087,05-
01/09/2020	787600	PGTO. DOC 000000449438/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000449437/0 66	551,43	3.179.535,62-
01/09/2020	787583	PGTO. DOC 000000449462/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000449438/0 66	167,82	3.179.367,80-
01/09/2020	787597	PGTO. DOC 000000449464/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000449462/0 66	626,68	3.178.741,12-
01/09/2020	787576	PGTO. DOC 000000449466/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000449464/0 66	194,70	3.178.546,42-
01/09/2020	787577	PGTO. DOC 000000449467/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000449466/0 66	648,11	3.177.898,31-
01/09/2020	787601	PGTO. DOC 000000449468/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000449467/0 66	648,11	3.177.250,20-
01/09/2020	787574	PGTO. DOC 000000449469/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000449468/0 66	148,40	3.177.101,80-
01/09/2020	787565	PGTO. DOC 000000449470/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000449469/0 66	665,44	3.176.436,36-
01/09/2020	787581	PGTO. DOC 000000449474/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000449470/0 66	1.163,90	3.175.272,46-
01/09/2020	787579	PGTO. DOC 000000449476/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000449474/0 66	648,11	3.174.624,35-
01/09/2020	787584	PGTO. DOC 000000449480/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000449476/0 66	648,11	3.173.976,24-
01/09/2020	787603	PGTO. DOC 000000449505/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000449480/0 66	561,66	3.173.414,58-
01/09/2020	787613	PGTO. DOC 000000449506/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000449505/0 66	67,20	3.173.347,38-
01/09/2020	787617	PGTO. DOC 000000449507/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000449506/0 66	26,88	3.173.320,50-
01/09/2020	787611	PGTO. DOC 000000449512/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000449507/0 66	8,05	3.173.312,45-
01/09/2020	787606	PGTO. DOC 000000449515/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000449512/0 66	26,88	3.173.285,57-
01/09/2020	787607	PGTO. DOC 000000449519/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000449515/0 66	40,32	3.173.245,25-

01/09/2020	787608	HUGO PGTO. DOC 000000449522/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000449519/0	66	40,32		3.173.204,93-
01/09/2020	787605	HUGO PGTO. DOC 000000449525/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000449522/0	66	40,32		3.173.164,61-
01/09/2020	787561	HUGO PGTO. DOC 000000449527/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000449525/0	66	53,76		3.173.110,85-
01/09/2020	798578	VALOR REF. NF. 000000453915 - S INTESE COMERCIAL HOSPITALAR EIR ELI - OPME 08/2020 - HUGO	000000449527/0	66	2.819,00		3.170.291,85-
01/09/2020	798580	VALOR REF. NF. 000000453916 - S INTESE COMERCIAL HOSPITALAR EIR ELI - OPME 08/2020 - HUGO	000000453915	66		329,24-	3.170.621,09-
01/09/2020	798584	VALOR REF. NF. 000000453917 - S INTESE COMERCIAL HOSPITALAR EIR ELI - OPME 08/2020 - HUGO	000000453916	66		302,36-	3.170.923,45-
01/09/2020	798586	VALOR REF. NF. 000000453918 - S INTESE COMERCIAL HOSPITALAR EIR ELI - OPME 08/2020 - HUGO	000000453917	66		13,44-	3.170.936,89-
01/09/2020	798602	VALOR REF. NF. 000000453919 - S INTESE COMERCIAL HOSPITALAR EIR ELI - OPME 08/2020 - HUGO	000000453918	66		40,32-	3.170.977,21-
01/09/2020	798612	VALOR REF. NF. 000000453923 - S INTESE COMERCIAL HOSPITALAR EIR ELI - OPME 08/2020 - HUGO	000000453919	66		40,32-	3.171.017,53-
01/09/2020	798618	VALOR REF. NF. 000000453925 - S INTESE COMERCIAL HOSPITALAR EIR ELI - OPME 08/2020 - HUGO	000000453923	66		1.163,90-	3.172.181,43-
01/09/2020	798626	VALOR REF. NF. 000000453930 - S INTESE COMERCIAL HOSPITALAR EIR ELI - OPME 08/2020 - HUGO	000000453925	66		648,11-	3.172.829,54-
01/09/2020	798630	VALOR REF. NF. 000000453949 - S INTESE COMERCIAL HOSPITALAR EIR ELI - OPME 08/2020 - HUGO	000000453930	66		26,88-	3.172.856,42-
01/09/2020	798632	VALOR REF. NF. 000000453950 - S INTESE COMERCIAL HOSPITALAR EIR ELI - OPME 08/2020 - HUGO	000000453949	66		1.163,90-	3.174.020,32-
01/09/2020	798639	VALOR REF. NF. 000000453953 - S INTESE COMERCIAL HOSPITALAR EIR ELI - OPME 08/2020 - HUGO	000000453950	66		1.200,02-	3.175.220,34-
01/09/2020	798643	VALOR REF. NF. 000000453955 - S INTESE COMERCIAL HOSPITALAR EIR ELI - OPME 08/2020 - HUGO	000000453953	66		648,11-	3.175.868,45-
01/09/2020	798648	VALOR REF. NF. 000000453959 - S INTESE COMERCIAL HOSPITALAR EIR ELI - OPME 08/2020 - HUGO	000000453955	66		648,11-	3.176.516,56-
01/09/2020	798652	VALOR REF. NF. 000000453961 - S INTESE COMERCIAL HOSPITALAR EIR ELI - OPME 08/2020 - HUGO	000000453959	66		1.307,18-	3.177.823,74-
01/09/2020	798656	VALOR REF. NF. 000000453962 - S INTESE COMERCIAL HOSPITALAR EIR ELI - OPME 08/2020 - HUGO	000000453961	66		1.341,94-	3.179.165,68-
01/09/2020	798895	VALOR REF. NF. 000000453966 - S INTESE COMERCIAL HOSPITALAR EIR ELI - OPME 08/2020 - HUGO	000000453962	66		235,88-	3.179.401,56-
01/09/2020	798897	VALOR REF. NF. 000000453967 - S INTESE COMERCIAL HOSPITALAR EIR ELI - OPME 08/2020 - HUGO	000000453966	66		686,87-	3.180.088,43-
01/09/2020	798901	VALOR REF. NF. 000000453970 - S INTESE COMERCIAL HOSPITALAR EIR ELI - OPME 08/2020 - HUGO	000000453967	66		648,11-	3.180.736,54-
01/09/2020	798905	VALOR REF. NF. 000000453971 - S INTESE COMERCIAL HOSPITALAR EIR ELI - OPME 08/2020 - HUGO	000000453970	66		186,96-	3.180.923,50-
01/09/2020	798907	VALOR REF. NF. 000000453972 - S INTESE COMERCIAL HOSPITALAR EIR ELI - OPME 08/2020 - HUGO	000000453971	66		791,22-	3.181.714,72-
01/09/2020	798909	VALOR REF. NF. 000000453974 - S INTESE COMERCIAL HOSPITALAR EIR ELI - OPME 08/2020 - HUGO	000000453972	66		161,84-	3.181.876,56-
01/09/2020	798911	VALOR REF. NF. 000000453989 - S INTESE COMERCIAL HOSPITALAR EIR ELI - OPME 08/2020 - HUGO	000000453974	66		332,21-	3.182.208,77-
01/09/2020	798913	VALOR REF. NF. 000000453990 - S INTESE COMERCIAL HOSPITALAR EIR ELI - OPME 08/2020 - HUGO	000000453989	66		235,88-	3.182.444,65-
			000000453990	66		1.096,39-	3.183.541,04-

01/09/2020	798915	VALOR REF. NF. 000000453991 - S INTESE COMERCIAL HOSPITALAR EIR ELI - OPME 08/2020 - HUGO	000000453991	66	1.096,39-	3.184.637,43-
01/09/2020	798917	VALOR REF. NF. 000000453992 - S INTESE COMERCIAL HOSPITALAR EIR ELI - OPME 08/2020 - HUGO	000000453992	66	251,22-	3.184.888,65-
01/09/2020	798919	VALOR REF. NF. 000000453995 - S INTESE COMERCIAL HOSPITALAR EIR ELI - OPME 08/2020 - HUGO	000000453995	66	1.096,39-	3.185.985,04-
01/09/2020	798921	VALOR REF. NF. 000000453996 - S INTESE COMERCIAL HOSPITALAR EIR ELI - OPME 08/2020 - HUGO	000000453996	66	26,88-	3.186.011,92-
01/09/2020	798923	VALOR REF. NF. 000000453997 - S INTESE COMERCIAL HOSPITALAR EIR ELI - OPME 08/2020 - HUGO	000000453997	66	26,88-	3.186.038,80-
01/09/2020	798925	VALOR REF. NF. 000000453999 - S INTESE COMERCIAL HOSPITALAR EIR ELI - OPME 08/2020 - HUGO	000000453999	66	26,88-	3.186.065,68-
01/09/2020	798927	VALOR REF. NF. 000000454001 - S INTESE COMERCIAL HOSPITALAR EIR ELI - OPME 08/2020 - HUGO	000000454001	66	335,64-	3.186.401,32-
01/09/2020	798929	VALOR REF. NF. 000000454002 - S INTESE COMERCIAL HOSPITALAR EIR ELI - OPME 08/2020 - HUGO	000000454002	66	3.778,15-	3.190.179,47-
01/09/2020	798931	VALOR REF. NF. 000000454005 - S INTESE COMERCIAL HOSPITALAR EIR ELI - OPME 08/2020 - HUGO	000000454005	66	3.887,82-	3.194.067,29-
01/09/2020	798941	VALOR REF. NF. 000000454015 - S INTESE COMERCIAL HOSPITALAR EIR ELI - OPME 08/2020 - HUGO	000000454015	66	299,90-	3.194.367,19-
01/09/2020	798937	VALOR REF. NF. 000000454017 - S INTESE COMERCIAL HOSPITALAR EIR ELI - OPME 08/2020 - HUGO	000000454017	66	989,15-	3.195.356,34-
01/09/2020	798953	VALOR REF. NF. 000000454018 - S INTESE COMERCIAL HOSPITALAR EIR ELI - OPME 08/2020 - HUGO	000000454018	66	463,48-	3.195.819,82-
01/09/2020	798955	VALOR REF. NF. 000000454019 - S INTESE COMERCIAL HOSPITALAR EIR ELI - OPME 08/2020 - HUGO	000000454019	66	648,11-	3.196.467,93-
01/09/2020	798960	VALOR REF. NF. 000000454020 - S INTESE COMERCIAL HOSPITALAR EIR ELI - OPME 08/2020 - HUGO	000000454020	66	339,44-	3.196.807,37-
01/09/2020	798962	VALOR REF. NF. 000000454021 - S INTESE COMERCIAL HOSPITALAR EIR ELI - OPME 08/2020 - HUGO	000000454021	66	596,09-	3.197.403,46-
01/09/2020	798964	VALOR REF. NF. 000000454022 - S INTESE COMERCIAL HOSPITALAR EIR ELI - OPME 08/2020 - HUGO	000000454022	66	1.096,39-	3.198.499,85-
01/09/2020	798966	VALOR REF. NF. 000000454023 - S INTESE COMERCIAL HOSPITALAR EIR ELI - OPME 08/2020 - HUGO	000000454023	66	448,30-	3.198.948,15-
01/09/2020	798974	VALOR REF. NF. 000000454055 - S INTESE COMERCIAL HOSPITALAR EIR ELI - OPME 08/2020 - HUGO	000000454055	66	219,28-	3.199.167,43-
01/09/2020	798976	VALOR REF. NF. 000000454058 - S INTESE COMERCIAL HOSPITALAR EIR ELI - OPME 08/2020 - HUGO	000000454058	66	208,14-	3.199.375,57-
01/09/2020	798982	VALOR REF. NF. 000000454060 - S INTESE COMERCIAL HOSPITALAR EIR ELI - OPME 08/2020 - HUGO	000000454060	66	26,88-	3.199.402,45-
01/09/2020	798984	VALOR REF. NF. 000000454061 - S INTESE COMERCIAL HOSPITALAR EIR ELI - OPME 08/2020 - HUGO	000000454061	66	26,88-	3.199.429,33-
01/09/2020	798986	VALOR REF. NF. 000000454064 - S INTESE COMERCIAL HOSPITALAR EIR ELI - OPME 08/2020 - HUGO	000000454064	66	936,58-	3.200.365,91-
01/09/2020	798990	VALOR REF. NF. 000000454067 - S INTESE COMERCIAL HOSPITALAR EIR ELI - OPME 08/2020 - HUGO	000000454067	66	764,34-	3.201.130,25-
01/09/2020	798999	VALOR REF. NF. 000000454071 - S INTESE COMERCIAL HOSPITALAR EIR ELI - OPME 08/2020 - HUGO	000000454071	66	652,00-	3.201.782,25-
01/09/2020	799008	VALOR REF. NF. 000000454075 - S INTESE COMERCIAL HOSPITALAR EIR ELI - OPME 08/2020 - HUGO	000000454075	66	313,34-	3.202.095,59-
01/09/2020	799015	VALOR REF. NF. 000000454104 - S INTESE COMERCIAL HOSPITALAR EIR ELI - OPME 08/2020 - HUGO	000000454104	66	13,44-	3.202.109,03-
01/09/2020	799017	VALOR REF. NF. 000000454110 - S INTESE COMERCIAL HOSPITALAR EIR ELI - OPME 08/2020 - HUGO	000000454110	66	13,44-	3.202.122,47-
01/09/2020	799019	VALOR REF. NF. 000000454113 - S				

		INTESE COMERCIAL HOSPITALAR EIR					
01/09/2020	799023	ELI - OPME 08/2020 - HUGO	000000454113	66		13,44-	3.202.135,91-
		VALOR REF. NF. 000000454115 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
01/09/2020	799028	ELI - OPME 08/2020 - HUGO	000000454115	66		55,42-	3.202.191,33-
		VALOR REF. NF. 000000454117 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
01/09/2020	799030	ELI - OPME 08/2020 - HUGO	000000454117	66		208,14-	3.202.399,47-
		VALOR REF. NF. 000000454120 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
01/09/2020	799036	ELI - OPME 08/2020 - HUGO	000000454120	66		148,40-	3.202.547,87-
		VALOR REF. NF. 000000454125 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
01/09/2020	799038	ELI - OPME 08/2020 - HUGO	000000454125	66		299,90-	3.202.847,77-
		VALOR REF. NF. 000000454128 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
01/09/2020	799040	ELI - OPME 08/2020 - HUGO	000000454128	66		315,80-	3.203.163,57-
		VALOR REF. NF. 000000454130 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
01/09/2020	799042	ELI - OPME 08/2020 - HUGO	000000454130	66		302,36-	3.203.465,93-
		VALOR REF. NF. 000000454132 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
01/09/2020	799044	ELI - OPME 08/2020 - HUGO	000000454132	66		989,15-	3.204.455,08-
		VALOR REF. NF. 000000454139 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
01/09/2020	799050	ELI - OPME 08/2020 - HUGO	000000454139	66		2.425,51-	3.206.880,59-
		VALOR REF. NF. 000000454166 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
01/09/2020	799052	ELI - OPME 08/2020 - HUGO	000000454166	66		183,81-	3.207.064,40-
		VALOR REF. NF. 000000454172 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
01/09/2020	799054	ELI - OPME 08/2020 - HUGO	000000454172	66		197,25-	3.207.261,65-
		VALOR REF. NF. 000000454174 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
01/09/2020	799056	ELI - OPME 08/2020 - HUGO	000000454174	66		1.296,22-	3.208.557,87-
		VALOR REF. NF. 000000454175 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
01/09/2020	799058	ELI - OPME 08/2020 - HUGO	000000454175	66		648,11-	3.209.205,98-
		VALOR REF. NF. 000000454176 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
01/09/2020	799096	ELI - OPME 08/2020 - HUGO	000000454176	66		296,13-	3.209.502,11-
		VALOR REF. NF. 000000454177 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
01/09/2020	799101	ELI - OPME 08/2020 - HUGO	000000454177	66		648,11-	3.210.150,22-
		VALOR REF. NF. 000000454180 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
01/09/2020	799107	ELI - OPME 08/2020 - HUGO	000000454180	66		648,11-	3.210.798,33-
		VALOR REF. NF. 000000454182 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
01/09/2020	799168	ELI - OPME 08/2020 - HUGO	000000454182	66		648,11-	3.211.446,44-
		VALOR REF. NF. 000000454184 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
01/09/2020	799170	ELI - OPME 08/2020 - HUGO	000000454184	66		648,11-	3.212.094,55-
		VALOR REF. NF. 000000454185 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
01/09/2020	799204	ELI - OPME 08/2020 - HUGO	000000454185	66		648,11-	3.212.742,66-
		VALOR REF. NF. 000000454188 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
01/09/2020	799266	ELI - OPME 08/2020 - HUGO	000000454188	66		648,11-	3.213.390,77-
		VALOR REF. NF. 000000454194 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
01/09/2020	799268	ELI - OPME 08/2020 - HUGO	000000454194	66		791,22-	3.214.181,99-
		VALOR REF. NF. 000000454196 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
01/09/2020	799272	ELI - OPME 08/2020 - HUGO	000000454196	66		648,11-	3.214.830,10-
		VALOR REF. NF. 000000454198 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
01/09/2020	799276	ELI - OPME 08/2020 - HUGO	000000454198	66		561,66-	3.215.391,76-
		VALOR REF. NF. 000000454199 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
01/09/2020	799278	ELI - OPME 08/2020 - HUGO	000000454199	66		648,11-	3.216.039,87-
		VALOR REF. NF. 000000454202 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
01/09/2020	799282	ELI - OPME 08/2020 - HUGO	000000454202	66		332,21-	3.216.372,08-
		VALOR REF. NF. 000000454205 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
01/09/2020	799292	ELI - OPME 08/2020 - HUGO	000000454205	66		2.305,72-	3.218.677,80-
		VALOR REF. NF. 000000454208 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
01/09/2020	798355	ELI - OPME 08/2020 - HUGO	000000454208	66		15,34-	3.218.693,14-
		VALOR REF. NF. 000000454263 - S					
		INTESE COMERCIAL HOSPITALAR EIR					

01/09/2020	798357	ELI - OPME 08/2020 - HUGO	000000454263	66	936,58-	3.219.629,72-
		VALOR REF. NF. 000000454264 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
01/09/2020	798359	ELI - OPME HUGO 08/2020 - HUGO	000000454264	66	648,11-	3.220.277,83-
		VALOR REF. NF. 000000454265 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
01/09/2020	798362	ELI - OPME HUGO 08/2020 - HUGO	000000454265	66	648,11-	3.220.925,94-
		VALOR REF. NF. 000000454267 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
01/09/2020	798364	ELI - OPME HUGO 08/2020 - HUGO	000000454267	66	588,54-	3.221.514,48-
		VALOR REF. NF. 000000454269 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
01/09/2020	798366	ELI - OPME HUGO 08/2020 - HUGO	000000454269	66	599,80-	3.222.114,28-
		VALOR REF. NF. 000000454270 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
01/09/2020	798368	ELI - OPME HUGO 08/2020 - HUGO	000000454270	66	275,48-	3.222.389,76-
		VALOR REF. NF. 000000454271 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
01/09/2020	798370	ELI - OPME HUGO 08/2020 - HUGO	000000454271	66	326,00-	3.222.715,76-
		VALOR REF. NF. 000000454273 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
01/09/2020	798372	ELI - OPME HUGO 08/2020 - HUGO	000000454273	66	550,96-	3.223.266,72-
		VALOR REF. NF. 000000454275 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
01/09/2020	798374	ELI - OPME HUGO 08/2020 - HUGO	000000454275	66	1.096,39-	3.224.363,11-
		VALOR REF. NF. 000000454277 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
01/09/2020	798376	ELI - OPME HUGO 08/2020 - HUGO	000000454277	66	59,15-	3.224.422,26-
		VALOR REF. NF. 000000454278 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
01/09/2020	798378	ELI - OPME HUGO 08/2020 - HUGO	000000454278	66	13,44-	3.224.435,70-
		VALOR REF. NF. 000000454280 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
01/09/2020	798384	ELI - OPME HUGO 08/2020 - HUGO	000000454280	66	40,32-	3.224.476,02-
		VALOR REF. NF. 000000454284 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
01/09/2020	798386	ELI - OPME HUGO 08/2020 - HUGO	000000454284	66	716,58-	3.225.192,60-
		VALOR REF. NF. 000000454285 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
01/09/2020	798388	ELI - OPME HUGO 08/2020 - HUGO	000000454285	66	777,78-	3.225.970,38-
		VALOR REF. NF. 000000454287 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
01/09/2020	798390	ELI - OPME HUGO 08/2020 - HUGO	000000454287	66	302,15-	3.226.272,53-
		VALOR REF. NF. 000000454295 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
01/09/2020	798393	ELI - OPME HUGO 08/2020 - HUGO	000000454295	66	1.163,90-	3.227.436,43-
		VALOR REF. NF. 000000454297 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
01/09/2020	798395	ELI - OPME HUGO 08/2020 - HUGO	000000454297	66	1.096,39-	3.228.532,82-
		VALOR REF. NF. 000000454299 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
01/09/2020	798397	ELI - OPME HUGO 08/2020 - HUGO	000000454299	66	148,40-	3.228.681,22-
		VALOR REF. NF. 000000454300 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
01/09/2020	798401	ELI - OPME HUGO 08/2020 - HUGO	000000454300	66	26,88-	3.228.708,10-
		VALOR REF. NF. 000000454301 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
01/09/2020	798404	ELI - OPME 08/2020 - HUGO	000000454301	66	26,88-	3.228.734,98-
		VALOR REF. NF. 000000454303 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
01/09/2020	798410	ELI - OPME 08/2020 - HUGO	000000454303	66	26,88-	3.228.761,86-
		VALOR REF. NF. 000000454565 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
01/09/2020	798415	ELI - OPME 08/2020 - HUGO	000000454565	66	13,44-	3.228.775,30-
		VALOR REF. NF. 000000454566 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
01/09/2020	798417	ELI - OPME 08/2020 - HUGO	000000454566	66	53,76-	3.228.829,06-
		VALOR REF. NF. 000000454569 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
01/09/2020	798419	ELI - OPME 08/2020 - HUGO	000000454569	66	40,32-	3.228.869,38-
		VALOR REF. NF. 000000454570 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
01/09/2020	798421	ELI - OPME 08/2020 - HUGO	000000454570	66	648,11-	3.229.517,49-
		VALOR REF. NF. 000000454572 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
01/09/2020	798423	ELI - OPME 08/2020 - HUGO	000000454572	66	55,42-	3.229.572,91-
		VALOR REF. NF. 000000454576 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
01/09/2020	798425	ELI - OPME 08/2020 - HUGO	000000454576	66	648,11-	3.230.221,02-
		VALOR REF. NF. 000000454577 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
		ELI - OPME 08/2020 - HUGO	000000454577	66	183,81-	3.230.404,83-

01/09/2020	798429	VALOR REF. NF. 000000454578 - S INTESE COMERCIAL HOSPITALAR EIR ELI - OPME 08/2020 - HUGO	000000454578	66		738,11-	3.231.142,94-
01/09/2020	798431	VALOR REF. NF. 000000454579 - S INTESE COMERCIAL HOSPITALAR EIR ELI - OPME 08/2020 - HUGO	000000454579	66		648,11-	3.231.791,05-
01/09/2020	798435	VALOR REF. NF. 000000454580 - S INTESE COMERCIAL HOSPITALAR EIR ELI - OPME 08/2020 - HUGO	000000454580	66		648,11-	3.232.439,16-
01/09/2020	798437	VALOR REF. NF. 000000454581 - S INTESE COMERCIAL HOSPITALAR EIR ELI - OPME 08/2020 - HUGO	000000454581	66		764,34-	3.233.203,50-
01/09/2020	798441	VALOR REF. NF. 000000454582 - S INTESE COMERCIAL HOSPITALAR EIR ELI - OPME 08/2020 - HUGO	000000454582	66		275,48-	3.233.478,98-
01/09/2020	798443	VALOR REF. NF. 000000454583 - S INTESE COMERCIAL HOSPITALAR EIR ELI - OPME 08/2020 - HUGO	000000454583	66		1.120,00-	3.234.598,98-
01/09/2020	798445	VALOR REF. NF. 000000454584 - S INTESE COMERCIAL HOSPITALAR EIR ELI - OPME 08/2020 - HUGO	000000454584	66		13,44-	3.234.612,42-
01/09/2020	798447	VALOR REF. NF. 000000454585 - S INTESE COMERCIAL HOSPITALAR EIR ELI - OPME 08/2020 - HUGO	000000454585	66		13,44-	3.234.625,86-
01/09/2020	798451	VALOR REF. NF. 000000454586 - S INTESE COMERCIAL HOSPITALAR EIR ELI - OPME 08/2020 - HUGO	000000454586	66		26,88-	3.234.652,74-
01/09/2020	798455	VALOR REF. NF. 000000454587 - S INTESE COMERCIAL HOSPITALAR EIR ELI - OPME 08/2020 - HUGO	000000454587	66		180,00-	3.234.832,74-
01/09/2020	787748	PGTO. DOC 000000989170/01, MEDI CAMENTAL DISTRIBUIDORA LTDA, ME DICAMENTO 08/2020 - HUGO	000000989170/0	66	58.983,40		3.175.849,34-
02/09/2020	799520	VALOR REF. NF. 000000000777 - B ENENUTRI COMERCIAL LTDA - DIETA ENTERAL 09/2020 -HUGO	000000000777	66		38.436,20-	3.214.285,54-
02/09/2020	807756	VALOR REF. NF. 000000002441 - C CAF COM MEDIC E MAT HOSP EIRELI - ME - MATERIAL HOSPITALAR 09/ 2020 - HUGO	000000002441	66		1.100,00-	3.215.385,54-
02/09/2020	806635	VALOR REF. NF. 000000005331 - N UTRIÇÃO E VIDA DIETAS ENTERAIS LTDA ME - DIETA ENTERAL 09/2020 - HUGO	000000005331	66		11.142,58-	3.226.528,12-
02/09/2020	798351	VALOR REF. NF. 000000016250 - D ELTA HOSPITALAR LTDA - OPME HUG O 02/2020 - HUGO	000000016250	66		3.833,94-	3.230.362,06-
02/09/2020	799294	VALOR REF. NF. 000000016251 - D ELTA HOSPITALAR LTDA - OPME 08/ 2020 - HUGO	000000016251	66		361,81-	3.230.723,87-
02/09/2020	799296	VALOR REF. NF. 000000016252 - D ELTA HOSPITALAR LTDA - OPME 08/ 2020 - HUGO	000000016252	66		2.530,86-	3.233.254,73-
02/09/2020	807754	VALOR REF. NF. 000000031464 - N UTRI & QUALI COMERCIAL LTDA - M E - DIETA ENTERAL 09/2020 - HU GO	000000031464	66		1.320,00-	3.234.574,73-
02/09/2020	807719	VALOR REF. NF. 000000049088 - V IA NUT NUTRICAO CLINICA E PRODU TOS HOSP. - DIETA PARENTERAL 09 /2020 - HUGO	000000049088	66		8.366,92-	3.242.941,65-
02/09/2020	805935	VALOR REF. NF. 000000315473 - R M HOSPITALAR LTDA - MATERIAL HO SPITALAR 09/2020 - HUGO	000000315473	66		330,00-	3.243.271,65-
02/09/2020	806650	VALOR REF. NF. 000000904747 - H OSPFAR IND E COM DE PROD HOSP S A - MATERIAL HOSPITALAR FRASCO PARA NUTRICAO 09/2020 - HUGO	000000904747	66		1.372,80-	3.244.644,45-
03/09/2020	806143	VALOR REF. NF. 000000002169 - I .S. COSTA CENTRAL TELEMEDICINA EIRELI - MATERIAL HOSPITALAR 09 /2020 - HUGO	000000002169	66		9.315,00-	3.253.959,45-
03/09/2020	788852	PGTO. DOC 000000002625/01, INNO VAR PRODUTOS HOSPITALARES LTDA EPP, DIETA ENTERAL 08/2020 - HU GO	000000002625/0	66	10.177,44		3.243.782,01-
03/09/2020	806662	VALOR REF. NF. 000000002761 - I NNOVAR PRODUTOS HOSPITALARES LT DA EPP - DIETA ENTERAL 09/2020 - HUGO	000000002761	66		7.400,71-	3.251.182,72-
03/09/2020	803362	VALOR REF. NF. 000000003062 - R IBEIRO COMERCIO E ASSISTENCIA T					



	ECNICA LTDA - MATERIAL HOSPITAL					
	AR 09/2020 - HUGO	000000003062	66		5.724,00-	3.256.906,72-
03/09/2020	788858	PGTO. DOC 000000005165/01, NUTR				
	IÇÃO E VIDA DIETAS ENTERAIS LTD					
	A ME, DIETA ENTERAL 08/2020 - H					
	UGO	000000005165/0	66	5.338,40		3.251.568,32-
03/09/2020	788850	PGTO. DOC 000000005908/01, TBT				
	DISTRIBUIDORA EIRELI EPP, MATER					
	IAL EXPEDIENTE - HUGO	000000005908/0	66	12.212,00		3.239.356,32-
03/09/2020	788868	PGTO. DOC 000000005910/01, TBT				
	DISTRIBUIDORA EIRELI EPP, MATER					
	IAL DE EXPEDIENTE - HUGO	000000005910/0	66	2.078,05		3.237.278,27-
03/09/2020	788851	PGTO. DOC 000000007373/01, DL N				
	UTRICAÇÃO CLINICA LTDA, DIETA ENT					
	ERAL 08/2020 - HUGO	000000007373/0	66	10.493,50		3.226.784,77-
03/09/2020	788866	PGTO. DOC 000000007386/01, DL N				
	UTRICAÇÃO CLINICA LTDA, MEDICAMEN					
	TOS 08/2020 - HUGO	000000007386/0	66	2.441,30		3.224.343,47-
03/09/2020	803980	VALOR REF. NF. 000000008605 - P				
	REMIUM HOSPITALAR EIRELI - ME -					
	MEDICAMENTO 09/2020 - HUGO	000000008605	66		840,00-	3.225.183,47-
03/09/2020	807721	VALOR REF. NF. 000000009185 - I				
	MPERIAL COMERCIAL DE MED E PRO					
	HOSP. LTDA - ME - MEDICAMENTO 0					
	9/2020 - HUGO	000000009185	66		32.241,25-	3.257.424,72-
03/09/2020	807780	VALOR REF. NF. 000000011657 - N				
	UTRA NUTRICAÇÃO AVANÇADA LTDA - D					
	IETA ENTERAL 09/2020 - HUGO	000000011657	66		6.976,26-	3.264.400,98-
03/09/2020	789486	PGTO. DOC 000000012582/01, LUIM				
	ED COMDE PRODHOSP LTDA, MATERIL					
	A HOSPITALAR 08/2020 - HUGO	000000012582/0	66	4.347,00		3.260.053,98-
03/09/2020	788883	PGTO. DOC 000000014585/01, HOSP				
	DROGAS COMERCIO DE PRODUTOS HOS					
	PITALARES LTDA, MATERIAIS HOSPI					
	TALARES 08/2020 - HUGO	000000014585/0	66	285,00		3.259.768,98-
03/09/2020	788863	PGTO. DOC 000000016237/01, DELT				
	A HOSPITALAR LTDA, MATERIAL CIR					
	URGICO 03/08/2020 - HUGO	000000016237/0	66	3.679,21		3.256.089,77-
03/09/2020	788879	PGTO. DOC 000000016238/01, DELT				
	A HOSPITALAR LTDA, MATERIAL CIR					
	URGICO 04/08/2020 - HUGO	000000016238/0	66	723,62		3.255.366,15-
03/09/2020	788886	PGTO. DOC 000000016239/01, DELT				
	A HOSPITALAR LTDA, MATERIAL CIR					
	URGICO 06/08/2020 - HUGO	000000016239/0	66	240,59		3.255.125,56-
03/09/2020	788857	PGTO. DOC 000000016240/01, DELT				
	A HOSPITALAR LTDA, MATERIAL CIR					
	URGICO 04/08/2020 - HUGO	000000016240/0	66	5.703,98		3.249.421,58-
03/09/2020	788872	PGTO. DOC 000000016241/01, DELT				
	A HOSPITALAR LTDA, MATERIAL CIR					
	URGICO 05/08/2020 - HUGO	000000016241/0	66	1.809,05		3.247.612,53-
03/09/2020	788864	PGTO. DOC 000000016242/01, DELT				
	A HOSPITALAR LTDA, MATERIAL CIR					
	URGICO 10/08/2020 - HUGO	000000016242/0	66	2.955,59		3.244.656,94-
03/09/2020	788885	PGTO. DOC 000000016243/01, DELT				
	A HOSPITALAR LTDA, MATERIAL CIR					
	URGICO 07/08/2020 - HUGO	000000016243/0	66	240,59		3.244.416,35-
03/09/2020	788875	PGTO. DOC 000000016244/01, DELT				
	A HOSPITALAR LTDA, MATERIAL CIR					
	URGICO 06/08/2020 - HUGO	000000016244/0	66	1.447,24		3.242.969,11-
03/09/2020	788874	PGTO. DOC 000000016245/01, DELT				
	A HOSPITALAR LTDA, MATERIAL CIR					
	URGICO 08/08/2020 - HUGO	000000016245/0	66	1.511,97		3.241.457,14-
03/09/2020	788861	PGTO. DOC 000000016246/01, DELT				
	A HOSPITALAR LTDA, MATERIAL CIR					
	URGICO 07/08/2020 - HUGO	000000016246/0	66	4.041,02		3.237.416,12-
03/09/2020	788854	PGTO. DOC 000000016247/01, DELT				
	A HOSPITALAR LTDA, MATERIAL CIR					
	URGICO 08/08/2020 - HUGO	000000016247/0	66	7.703,98		3.229.712,14-
03/09/2020	788878	PGTO. DOC 000000017489/01, ATAC				
	ADAÇÃO DAS EMBALAGENS , MATERIAL					
	DE COPA E COZINHA 08/2020 - HUG					
	O	000000017489/0	66	1.039,60		3.228.672,54-
03/09/2020	788859	PGTO. DOC 000000018284/01, MGB				
	PRODUTOS HOSPITALARES - DISTRIB					
	DE MED GUIMARAES E BRITO LTDA					
	- EPP, MATERIAL CIRURGICO 08/20					
	20 - HUGO	000000018284/0	66	4.703,98		3.223.968,56-
03/09/2020	789504	PGTO. DOC 000000018334/01, GABI				
	SA MEDICAL INTERNATIONAL S.A, M					
	ATERIAL HOSPITALAR 08/2020 - HU					
	GO	000000018334/0	66	7.225,00		3.216.743,56-
03/09/2020	788860	PGTO. DOC 000000021216/01, LIVR				

03/09/2020	788881	ARIA E PAPELARIA MODELO, MATERI AL DE EXPEDIENTE 08/2020 - HUGO	000000021216/0	66	4.638,55	3.212.105,01-
03/09/2020	808128	PGTO. DOC 000000021233/01, LIVR ARIA E PAPELARIA MODELO, MATERI AL DE EXPEDIENTE 08/2020	000000021233/0	66	582,42	3.211.522,59-
03/09/2020	807732	VALOR REF. NF. 000000022904 - E LLO DISTRIBUICAO LTDA - MATRIZ - MEDICAMENTO 09/2020 - HUGO	000000022904	66	1.325,00-	3.212.847,59-
03/09/2020	788855	VALOR REF. NF. 000000022912 - E LLO DISTRIBUICAO LTDA - MATRIZ - MATERIAL HOSPITALAR 09/2020 - HUGO	000000022912	66	1.945,00-	3.214.792,59-
03/09/2020	807761	PGTO. DOC 000000031134/01, NUTR I & QUALI COMERCIAL LTDA - ME , DIETA ENTERAL 08/2020 - HUGO	000000031134/0	66	6.106,00	3.208.686,59-
03/09/2020	803940	VALOR REF. NF. 000000031475 - N UTRI & QUALI COMERCIAL LTDA - M E - DIETA ENTERAL 09/2020 - HU GO	000000031475	66	1.890,00-	3.210.576,59-
03/09/2020	788871	VALOR REF. NF. 000000035839 - A STHAMED COM PROD EQUIP HOSP EIR ELI - EPP - MEDICAMENTO 09/2020 - HUGO	000000035839	66	523,40-	3.211.099,99-
03/09/2020	788887	PGTO. DOC 000000040724/01, DMI MATERIAL MEDICO HOSPITALAR LTDA , MATERIAIS HOSPITALARES 08/202 0 - HUGO	000000040724/0	66	1.827,60	3.209.272,39-
03/09/2020	788865	PGTO. DOC 000000040725/01, DMI MATERIAL MEDICO HOSPITALAR LTDA , MATERIAL HOSPITALAR 08/2020 - HUGO	000000040725/0	66	59,40	3.209.212,99-
03/09/2020	788856	PGTO. DOC 000000044097/01, WORL D SEG PRODUTOS PARA SEGURANCA L TDA, EQUIPAMENTOS DE PROTECAO I NDIVIDUAL 08/2020 - HUGO	000000044097/0	66	2.842,00	3.206.370,99-
03/09/2020	788877	PGTO. DOC 000000048154/01, VIA NUT NUTRICAO CLINICA E PRODUTOS HOSP., DIETA ENTERAL 08/2020 - HUGO	000000048154/0	66	5.711,76	3.200.659,23-
03/09/2020	807748	PGTO. DOC 000000048155/01, VIA NUT NUTRICAO CLINICA E PRODUTOS HOSP., MATERIAL HOSPITALAR 08 /2020 - HUGO	000000048155/0	66	1.190,00	3.199.469,23-
03/09/2020	788876	VALOR REF. NF. 000000067323 - D E PAULI COM.REPR.IMPORT.EXPORT. LTDA - MATERIAL HOSPITALAR 09/ 2020 - HUGO	000000067323	66	10.697,07-	3.210.166,30-
03/09/2020	788880	PGTO. DOC 000000074238/01, MEDC OM COM. DE MEDICAMENTOS HOSP. L TDA, MEDICAMENTOS 08/2020 - HUG O	000000074238/0	66	1.439,91	3.208.726,39-
03/09/2020	806249	PGTO. DOC 000000074239/01, MEDC OM COM. DE MEDICAMENTOS HOSP. L TDA, MEDIMANETOS 08/2020 - HUGO	000000074239/0	66	605,32	3.208.121,07-
03/09/2020	789706	VALOR REF. NF. 000000078800 - M EDCOM COM. DE MEDICAMENTOS HOSP . LTDA - MATERIAL HOSPITALAR 09 /2020 - HUGO	000000078800	66	1.513,00-	3.209.634,07-
03/09/2020	788867	VALOR REF. NF. 000000086778 - H OSPIDROGAS COMERCIO DE PRODUTOS HOSPITALARES LTDA - MEDICAMENT O HOSPITALAR 08/2020 - HUGO	000000086778	66	2.209,00-	3.211.843,07-
03/09/2020	788882	PGTO. DOC 000000087572/01, VITT A IND. E COMERCIO DE PROD. HOSP . EIRELI - ME, MATERIAL DE COPA E COZINHA 08/2020 - HUGO	000000087572/0	66	2.151,00	3.209.692,07-
03/09/2020	788862	PGTO. DOC 000000087573/01, VITT A IND. E COMERCIO DE PROD. HOSP . EIRELI - ME, BENS DE PEQUENO VALOR 08/2020 - HUGO	000000087573/0	66	530,00	3.209.162,07-
03/09/2020	788849	PGTO. DOC 000000087604/01, VITT A IND. E COMERCIO DE PROD. HOSP . EIRELI - ME, MATERIAL DE LIMP EZA 08/2020 - HUGO	000000087604/0	66	3.932,20	3.205.229,87-
03/09/2020	799488	PGTO. DOC 000000087627/01, VITT A IND. E COMERCIO DE PROD. HOSP . EIRELI - ME, MATERIAL HOSPITA LAR 08/2020 - HUGO	000000087627/0	66	14.850,00	3.190.379,87-
03/09/2020		VALOR REF. NF. 000000087717 - V ITTA IND. E COMERCIO DE PROD. H OSP. EIRELI - ME - MATERIAL HOS PITALAR 08/2020 - HUGO	000000087717	66	38.610,00-	3.228.989,87-

03/09/2020	807770	VALOR REF. NF. 000000121361 - A NBIOTON IMPORTADORA LTDA - MEDI CAMENTO 09/2020 - HUGO	000000121361	66		1.110,60-	3.230.100,47-
03/09/2020	789483	PGTO. DOC 000000126478/01, CIEN TIFICA MEDICA HOSPITALAR LTDA, MATERIAL HOSPITALAR 07/2020 - H UGO	000000126478/0	66	20.563,20		3.209.537,27-
03/09/2020	789488	PGTO. DOC 000000127266/01, CIEN TIFICA MEDICA HOSPITALAR LTDA, MATERIAL HOSPITALAR 08/2020 - H UGO	000000127266/0	66	1.567,28		3.207.969,99-
03/09/2020	789484	PGTO. DOC 000000127383/01, CIEN TIFICA MEDICA HOSPITALAR LTDA, MEDICAMENTOS 08/2020 - HUGO	000000127383/0	66	12.143,70		3.195.826,29-
03/09/2020	788884	PGTO. DOC 000000127840/01, CIEN TIFICA MEDICA HOSPITALAR LTDA, MATERIAIS HOSPITALARES 08/2020 - HUGO	000000127840/0	66	258,00		3.195.568,29-
03/09/2020	803932	VALOR REF. NF. 000000128778 - D ISTRIB BRASIL COML PROD MED HOS P LTDA - MEDICAMENTO 09/2020 - HUGO	000000128778	66		298,00-	3.195.866,29-
03/09/2020	803944	VALOR REF. NF. 000000130490 - C IENTIFICA MÉDICA HOSPITALAR LTD A - MEDICAMENTO 09/2020 - HUGO	000000130490	66		18.602,04-	3.214.468,33-
03/09/2020	788873	PGTO. DOC 000000313425/01, RM H OSPITALAR LTDA, MATERIAL HOSPIT ALAR 08/2020 - HUGO	000000313425/0	66	1.584,00		3.212.884,33-
03/09/2020	803904	VALOR REF. NF. 000000315466 - R M HOSPITALAR LTDA - MATERIAL HO SPITALAR 09/2020 - HUGO	000000315466	66		203,00-	3.213.087,33-
03/09/2020	803938	VALOR REF. NF. 000000315498 - R M HOSPITALAR LTDA - MEDICAMENTO 09/2020 - HUGO	000000315498	66		1.444,91-	3.214.532,24-
03/09/2020	788848	PGTO. DOC 000000349447/01, MEDC OMERCE COM. MED. PROD. HOSP LTD A, MATEIAL HOSPITALAR 08/2020 - HUGO	000000349447/0	66	18.156,00		3.196.376,24-
03/09/2020	807723	VALOR REF. NF. 000000349576 - M EDCOMERCE COM. MED. PROD. HOSP LTDA - MATERIAL HOSPITALAR 09/2 020 - HUGO	000000349576	66		30.618,00-	3.226.994,24-
03/09/2020	788708	PGTO. DOC 000000448583/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000448583/0	66	648,11		3.226.346,13-
03/09/2020	788712	PGTO. DOC 000000448585/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000448585/0	66	648,11		3.225.698,02-
03/09/2020	788729	PGTO. DOC 000000448586/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000448586/0	66	299,90		3.225.398,12-
03/09/2020	788684	PGTO. DOC 000000448587/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000448587/0	66	1.392,52		3.224.005,60-
03/09/2020	788703	PGTO. DOC 000000448588/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000448588/0	66	936,58		3.223.069,02-
03/09/2020	788706	PGTO. DOC 000000448589/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000448589/0	66	764,34		3.222.304,68-
03/09/2020	788723	PGTO. DOC 000000448591/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000448591/0	66	342,47		3.221.962,21-
03/09/2020	789200	PGTO. DOC 000000448592/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000448592/0	66	13,44		3.221.948,77-
03/09/2020	788699	PGTO. DOC 000000448593/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000448593/0	66	989,15		3.220.959,62-
03/09/2020	788733	PGTO. DOC 000000448595/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000448595/0	66	235,88		3.220.723,74-

03/09/2020	788740	PGTO. DOC 000000448596/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000448596/0 66	154,38	3.220.569,36-
03/09/2020	788751	PGTO. DOC 000000448599/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000448599/0 66	13,44	3.220.555,92-
03/09/2020	788748	PGTO. DOC 000000448602/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000448602/0 66	26,88	3.220.529,04-
03/09/2020	788690	PGTO. DOC 000000448617/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000448617/0 66	1.096,39	3.219.432,65-
03/09/2020	788705	PGTO. DOC 000000448620/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000448620/0 66	936,58	3.218.496,07-
03/09/2020	788718	PGTO. DOC 000000448624/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000448624/0 66	551,43	3.217.944,64-
03/09/2020	788726	PGTO. DOC 000000448625/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000448625/0 66	299,90	3.217.644,74-
03/09/2020	788722	PGTO. DOC 000000448630/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000448630/0 66	367,62	3.217.277,12-
03/09/2020	789194	PGTO. DOC 000000448633/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000448633/0 66	1.120,00	3.216.157,12-
03/09/2020	788738	PGTO. DOC 000000448636/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000448636/0 66	183,81	3.215.973,31-
03/09/2020	788720	PGTO. DOC 000000448639/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000448639/0 66	497,15	3.215.476,16-
03/09/2020	788735	PGTO. DOC 000000448642/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000448642/0 66	231,53	3.215.244,63-
03/09/2020	788714	PGTO. DOC 000000448713/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000448713/0 66	640,12	3.214.604,51-
03/09/2020	788685	PGTO. DOC 000000448714/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000448714/0 66	1.312,30	3.213.292,21-
03/09/2020	789195	PGTO. DOC 000000448715/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000448715/0 66	648,11	3.212.644,10-
03/09/2020	788710	PGTO. DOC 000000448717/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000448717/0 66	648,11	3.211.995,99-
03/09/2020	788692	PGTO. DOC 000000448719/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000448719/0 66	1.096,39	3.210.899,60-
03/09/2020	788713	PGTO. DOC 000000448720/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000448720/0 66	648,11	3.210.251,49-
03/09/2020	789193	PGTO. DOC 000000448722/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 20/07/2020 - HUGO	000000448722/0 66	1.163,90	3.209.087,59-
03/09/2020	788688	PGTO. DOC 000000448723/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000448723/0 66	1.163,90	3.207.923,69-
03/09/2020	788700	PGTO. DOC 000000448724/01, SINT ESE COMERCIAL HOSPITALAR EIRELI			

		, MATERIAL CIRURGICO 07/2020 - HUGO	000000448724/0 66	946,22	3.206.977,47-
03/09/2020	788686	PGTO. DOC 000000448726/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000448726/0 66	1.163,90	3.205.813,57-
03/09/2020	788687	PGTO. DOC 000000448794/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000448794/0 66	1.163,90	3.204.649,67-
03/09/2020	788717	PGTO. DOC 000000448795/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000448795/0 66	588,54	3.204.061,13-
03/09/2020	788698	PGTO. DOC 000000448797/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000448797/0 66	989,15	3.203.071,98-
03/09/2020	788728	PGTO. DOC 000000448798/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000448798/0 66	299,90	3.202.772,08-
03/09/2020	788696	PGTO. DOC 000000448799/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000448799/0 66	1.054,91	3.201.717,17-
03/09/2020	788727	PGTO. DOC 000000448800/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000448800/0 66	299,90	3.201.417,27-
03/09/2020	788702	PGTO. DOC 000000448801/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000448801/0 66	936,58	3.200.480,69-
03/09/2020	788704	PGTO. DOC 000000448803/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000448803/0 66	936,58	3.199.544,11-
03/09/2020	788707	PGTO. DOC 000000448805/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000448805/0 66	661,55	3.198.882,56-
03/09/2020	788711	PGTO. DOC 000000448806/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000448806/0 66	648,11	3.198.234,45-
03/09/2020	789197	PGTO. DOC 000000448812/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000448812/0 66	326,00	3.197.908,45-
03/09/2020	789192	PGTO. DOC 000000448831/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000448831/0 66	3.778,15	3.194.130,30-
03/09/2020	788694	PGTO. DOC 000000449112/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 23/07/2020 - HUGO	000000449112/0 66	1.096,39	3.193.033,91-
03/09/2020	788753	PGTO. DOC 000000449115/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 27/07/2020 - HUGO	000000449115/0 66	13,44	3.193.020,47-
03/09/2020	788742	PGTO. DOC 000000449117/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 27/07/2020 - HUGO	000000449117/0 66	26,88	3.192.993,59-
03/09/2020	788754	PGTO. DOC 000000449120/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000449120/0 66	13,44	3.192.980,15-
03/09/2020	788749	PGTO. DOC 000000449124/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000449124/0 66	13,44	3.192.966,71-
03/09/2020	788719	PGTO. DOC 000000449138/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000449138/0 66	550,96	3.192.415,75-
03/09/2020	788716	PGTO. DOC 000000449145/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000449145/0 66	614,71	3.191.801,04-
03/09/2020	789196	PGTO. DOC 000000449148/01, SINT			

		ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000449148/0 66	334,05	3.191.466,99-
03/09/2020	788709	PGTO. DOC 000000449151/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000449151/0 66	648,11	3.190.818,88-
03/09/2020	788693	PGTO. DOC 000000449154/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000449154/0 66	1.096,39	3.189.722,49-
03/09/2020	788730	PGTO. DOC 000000449164/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000449164/0 66	288,92	3.189.433,57-
03/09/2020	788734	PGTO. DOC 000000449166/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000449166/0 66	235,88	3.189.197,69-
03/09/2020	788737	PGTO. DOC 000000449170/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000449170/0 66	197,25	3.189.000,44-
03/09/2020	788732	PGTO. DOC 000000449173/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 24/07/2020 - HUGO	000000449173/0 66	275,48	3.188.724,96-
03/09/2020	788697	PGTO. DOC 000000449179/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000449179/0 66	989,15	3.187.735,81-
03/09/2020	788745	PGTO. DOC 000000449203/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000449203/0 66	26,88	3.187.708,93-
03/09/2020	789198	PGTO. DOC 000000449206/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000449206/0 66	26,88	3.187.682,05-
03/09/2020	788746	PGTO. DOC 000000449208/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000449208/0 66	26,88	3.187.655,17-
03/09/2020	788752	PGTO. DOC 000000449210/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000449210/0 66	13,44	3.187.641,73-
03/09/2020	789199	PGTO. DOC 000000449212/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000449212/0 66	26,88	3.187.614,85-
03/09/2020	788747	PGTO. DOC 000000449215/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000449215/0 66	26,88	3.187.587,97-
03/09/2020	788741	PGTO. DOC 000000449217/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000449217/0 66	120,96	3.187.467,01-
03/09/2020	788701	PGTO. DOC 000000449219/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000449219/0 66	936,58	3.186.530,43-
03/09/2020	788695	PGTO. DOC 000000449222/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000449222/0 66	1.096,39	3.185.434,04-
03/09/2020	788731	PGTO. DOC 000000449225/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000449225/0 66	288,71	3.185.145,33-
03/09/2020	788689	PGTO. DOC 000000449250/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000449250/0 66	1.120,00	3.184.025,33-
03/09/2020	788724	PGTO. DOC 000000449251/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000449251/0 66	334,05	3.183.691,28-
03/09/2020	788721	PGTO. DOC 000000449252/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 -			

03/09/2020	788739	HUGO PGTO. DOC 000000449253/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000449252/0 66	368,76		3.183.322,52-
03/09/2020	788715	HUGO PGTO. DOC 000000449254/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000449253/0 66	177,18		3.183.145,34-
03/09/2020	788725	HUGO PGTO. DOC 000000449255/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000449254/0 66	622,13		3.182.523,21-
03/09/2020	788736	HUGO PGTO. DOC 000000449256/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000449255/0 66	309,28		3.182.213,93-
03/09/2020	788743	HUGO PGTO. DOC 000000449257/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000449256/0 66	205,84		3.182.008,09-
03/09/2020	788744	HUGO PGTO. DOC 000000449258/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - H UGO	000000449257/0 66	26,88		3.181.981,21-
03/09/2020	788750	HUGO PGTO. DOC 000000449259/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000449258/0 66	26,88		3.181.954,33-
03/09/2020	788691	HUGO PGTO. DOC 000000449269/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000449259/0 66	13,44		3.181.940,89-
03/09/2020	809235	VALOR REF. NF. 000000455283 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 08/202 0 - HUGO	000000449269/0 66	1.096,39		3.180.844,50-
03/09/2020	815197	VALOR REF. NF. 000000455287 - S INTESE COMERCIAL HOSPITALAR EIR ELI - OPME 08/2020 - HUGO	000000455283 66		26,88-	3.180.871,38-
03/09/2020	809249	VALOR REF. NF. 000000455326 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 08/202 0 - HUGO	000000455287 66		534,97-	3.181.406,35-
03/09/2020	809253	VALOR REF. NF. 000000455332 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 08/202 0 - HUGO	000000455326 66		197,25-	3.181.603,60-
03/09/2020	809265	VALOR REF. NF. 000000455335 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 08/202 0 - HUGO	000000455332 66		235,88-	3.181.839,48-
03/09/2020	809408	VALOR REF. NF. 000000455342 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 08/202 0 - HUGO	000000455335 66		40,32-	3.181.879,80-
03/09/2020	809445	VALOR REF. NF. 000000455345 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 08/202 0 - HUGO	000000455342 66		26,88-	3.181.906,68-
03/09/2020	809455	VALOR REF. NF. 000000455348 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 08/202 0 - HUGO	000000455345 66		26,88-	3.181.933,56-
03/09/2020	809479	VALOR REF. NF. 000000455352 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 08/202 0 - HUGO	000000455348 66		236,52-	3.182.170,08-
03/09/2020	809730	VALOR REF. NF. 000000455356 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 08/202 0 - HUGO	000000455352 66		463,48-	3.182.633,56-
03/09/2020	809732	VALOR REF. NF. 000000455367 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 08/202 0 - HUGO	000000455356 66		648,11-	3.183.281,67-
03/09/2020	809744	VALOR REF. NF. 000000455368 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 08/202 0 - HUGO	000000455367 66		648,11-	3.183.929,78-
03/09/2020	809746	VALOR REF. NF. 000000455384 - S INTESE COMERCIAL HOSPITALAR EIR	000000455368 66		422,08-	3.184.351,86-

03/09/2020	809748	ELI - MATERIAL CIRURGICO 08/2020 - HUGO	000000455384	66		13,44-	3.184.365,30-
		VALOR REF. NF. 000000455389 - S INTESE COMERCIAL HOSPITALAR EIR					
03/09/2020	809750	ELI - MATERIAL CIRURGICO 08/2020 - HUGO	000000455389	66		83,13-	3.184.448,43-
		VALOR REF. NF. 000000455391 - S INTESE COMERCIAL HOSPITALAR EIR					
03/09/2020	809754	ELI - MATERIAL CIRURGICO 08/2020 - HUGO	000000455391	66		205,84-	3.184.654,27-
		VALOR REF. NF. 000000455393 - S INTESE COMERCIAL HOSPITALAR EIR					
03/09/2020	807806	ELI - MATERIAL CIRURGICO 08/2020 - HUGO	000000455393	66		703,14-	3.185.357,41-
		VALOR REF. NF. 000000455399 - S INTESE COMERCIAL HOSPITALAR EIR					
03/09/2020	809756	ELI - OPME 09/2020 - HUGO	000000455399	66		334,05-	3.185.691,46-
		VALOR REF. NF. 000000455447 - S INTESE COMERCIAL HOSPITALAR EIR					
03/09/2020	809758	ELI - MATERIAL CIRURGICO 08/2020 - HUGO	000000455447	66		919,34-	3.186.610,80-
		VALOR REF. NF. 000000455449 - S INTESE COMERCIAL HOSPITALAR EIR					
03/09/2020	809762	ELI - MATERIAL CIRURGICO 08/2020 - HUGO	000000455449	66		1.142,41-	3.187.753,21-
		VALOR REF. NF. 000000455451 - S INTESE COMERCIAL HOSPITALAR EIR					
03/09/2020	809764	ELI - MATERIAL CIRURGICO 08/2020 - HUGO	000000455451	66		2.425,51-	3.190.178,72-
		VALOR REF. NF. 000000455453 - S INTESE COMERCIAL HOSPITALAR EIR					
03/09/2020	809794	ELI - MATERIAL CIRURGICO 08/2020 - HUGO	000000455453	66		648,11-	3.190.826,83-
		VALOR REF. NF. 000000455456 - S INTESE COMERCIAL HOSPITALAR EIR					
03/09/2020	803914	ELI - MATERIAL CIRURGICO 08/2020 - HUGO	000000455456	66		588,54-	3.191.415,37-
		VALOR REF. NF. 000000904752 - H OSPFAR IND E COM DE PROD HOSP S					
03/09/2020	807744	A - MEDICAMENTO 09/2020 - HUGO	000000904752	66		464,90-	3.191.880,27-
		VALOR REF. NF. 000000904829 - H OSPFAR IND E COM DE PROD HOSP S					
03/09/2020	803926	A - MATERIAL HOSPITALAR 09/2020 - HUGO	000000904829	66		5.593,50-	3.197.473,77-
		VALOR REF. NF. 000001009188 - M EDICAMENTAL DISTRIBUIDORA LTDA					
03/09/2020	807713	- MEDICAMENTO 09/2020 - HUGO	000001009188	66		56.918,27-	3.254.392,04-
		VALOR REF. NF. 000001253305 - C IRURGICA FERNADES C.MAT.CIR.SO.					
03/09/2020	807715	LTDA - MATERIAL HOSPITALAR 09/2020 - HUGO	000001253305	66		1.890,00-	3.256.282,04-
		VALOR REF. NF. 000001253355 - C IRURGICA FERNADES C.MAT.CIR.SO.					
03/09/2020	789503	LTDA - MATERIAL HOSPITALAR 09/2020 - HUGO	000001253355	66		8.887,30-	3.265.169,34-
		PGTO. DOC 000001747983/01, EURO FARMA LABORATORIOS S.A, MATERIA					
03/09/2020	789485	L HOSPITALAR 08/2020 - HUGO	000001747983/0	66	29.750,00		3.235.419,34-
		PGTO. DOC 000002689397/01, CRIS TALIA PRODUTOS QUIMICOS FARMACE					
03/09/2020	789487	UTICOS LTDA, MEDICAMENTO HOSPITALAR 08/2020 - HUGO	000002689397/0	66	7.280,40		3.228.138,94-
		PGTO. DOC 000002690278/01, CRIS TALIA PRODUTOS QUIMICOS FARMACE					
04/09/2020	790255	UTICOS LTDA, MEDICAMENTOS 08/2020 - HUGO	000002690278/0	66	1.920,00		3.226.218,94-
		PGTO. DOC 00000000057/01, RIC& AND DISTRIBUIÇÃO E COMÉRCIO MAT					
04/09/2020	790331	ERIAIS HOSPITALARES LTDA, MATERIAL HOSPITALAR 08/2020 - HUGO	00000000057/0	66	1.134,00		3.225.084,94-
		PGTO. DOC 000000001285/01, HM BORGES/ VITALMED PRODUTOS MEDICO					
04/09/2020	808262	S E HOSPITALARES, MATERIAL HOSPITALAR 08/2020 - HUGO	000000001285/0	66	4.926,80		3.220.158,14-
		VALOR REF. NF. 000000002457 - C CAF COM MEDIC E MAT HOSP EIRELI					
04/09/2020	805931	- ME - MATERIAL HOSPITALAR 09/2020 - HUGO	000000002457	66		225,00-	3.220.383,14-
		VALOR REF. NF. 000000002459 - C CAF COM MEDIC E MAT HOSP EIRELI					
		- ME - MATERIAL HOSPITALAR 09/2020 - HUGO	000000002459	66		55,00-	3.220.438,14-



04/09/2020	803958	VALOR REF. NF. 00000005353 - N UTRIÇÃO E VIDA DIETAS ENTERAIS LTDA ME - DIETA ENTERAL 09/2020 - HUGO	00000005353	66		5.471,55-	3.225.909,69-
04/09/2020	789946	PGTO. DOC 00000006116/01, KORA L PROD MEDICOS CORREL E DESC LT DA, MATERIAL HOSPITALAR 08/2020 - HUGO	00000006116/0	66	9.230,00		3.216.679,69-
04/09/2020	789968	PGTO. DOC 00000008014/01, PREM IUM HOSPITALAR EIRELI - ME, MAT ERIAL HOSPITALAR 08/2020 - HUGO	00000008014/0	66	563,78		3.216.115,91-
04/09/2020	789954	PGTO. DOC 00000008017/01, PREM IUM HOSPITALAR EIRELI - ME, MAT ERIAL HOSPITALAR 08/2020 - HUGO	00000008017/0	66	1.220,00		3.214.895,91-
04/09/2020	789950	PGTO. DOC 00000008175/01, DIRE CTA MED MATERIAL HOSPITALAR E M EDICAMENTOS LTDA, MEDICAMENTOS 0 8/2020 - HUGO	00000008175/0	66	1.502,31		3.213.393,60-
04/09/2020	789945	PGTO. DOC 00000008947/01, IMPE RIAL COMERCIAL DE MED E PRO HOS P. LTDA - ME, MATERIAL HOSPITAL AR 08/2020 - HUGO	00000008947/0	66	18.376,00		3.195.017,60-
04/09/2020	808282	VALOR REF. NF. 00000013331 - E D MED COMERCIAL LTDA - MEDICAME NTO 09/2020 - HUGO	00000013331	66		790,00-	3.195.807,60-
04/09/2020	789974	PGTO. DOC 00000014555/01, HOSP DROGAS COMERCIO DE PRODUTOS HOS PITALARES LTDA, MEDICAMENTOS HO SPITALR 08/2020 - HUGO	00000014555/0	66	395,50		3.195.412,10-
04/09/2020	790335	PGTO. DOC 00000021203/01, LIVR ARIA E PAPELARIA MODELO, MATERI AL HOSPITALAR 08/2020 - HUGO	00000021203/0	66	463,58		3.194.948,52-
04/09/2020	790334	PGTO. DOC 00000022358/01, ELLO DISTRIBUICAO LTDA - MATRIZ, ME DICAMENTOS 08/2020 - HUGO	00000022358/0	66	1.225,00		3.193.723,52-
04/09/2020	803896	VALOR REF. NF. 00000026709 - S UPER MEDICAL NL PRODUTOS HOSPIT ALARES EIRELI - MATERIAL HOSPIT ALAR 09/2020 - HUGO	00000026709	66		214,50-	3.193.938,02-
04/09/2020	789951	PGTO. DOC 00000027405/01, BD D ISTRIBUIDORA DE MEDICAMENTOS E MATERIAL HOSP LTDA, MEDICAMENTO HOSPITALR 08/20202 - HUGO	00000027405/0	66	1.412,78		3.192.525,24-
04/09/2020	790251	PGTO. DOC 00000043912/01, PRO- SAUDE DISTRIB DE MEDICAMENTOS E IRELI, MEDICAMENTOS 08/2020 - H UGO	00000043912/0	66	6.148,15		3.186.377,09-
04/09/2020	807786	VALOR REF. NF. 000000051787 - E MBALAGENS TAVARES SILVA E SILVA - EPI 09/2020 - HUGO	000000051787	66		440,70-	3.186.817,79-
04/09/2020	790252	PGTO. DOC 000000075689/01, MEDI CAL SUTURE COMERCIO DE MATERIAL HOSPITALAR LTDA , MEDICAMENTO HOSPITALAR 08/2020 - HUGO	000000075689/0	66	4.453,00		3.182.364,79-
04/09/2020	809447	VALOR REF. NF. 000000078873 - M EDCOM COM. DE MEDICAMENTOS HOSP . LTDA - MEDICAMENTO 09/2020 - HUGO	000000078873	66		35.544,78-	3.217.909,57-
04/09/2020	807923	VALOR REF. NF. 000000078876 - M EDCOM COM. DE MEDICAMENTOS HOSP . LTDA - MATERIAL HOSPITALAR 09 /2020 - HUGO	000000078876	66		18.156,00-	3.236.065,57-
04/09/2020	789997	PGTO. DOC 000000087568/01, VITT A IND. E COMERCIO DE PROD. HOSP . EIRELI - ME, MATERIAL HOSPITA LARES 08/2020 - HUGO	000000087568/0	66	35,28		3.236.030,29-
04/09/2020	792457	VALOR REF. NF. 000000087707 - C IRURGICA MONTEBELLO LTDA - MEDI CAMENTO HOSPITALAR 09/2020 - HU GO	000000087707	66		2.895,44-	3.238.925,73-
04/09/2020	807799	VALOR REF. NF. 000000087732 - V ITTA IND. E COMERCIO DE PROD. H OSP. EIRELI - ME - MATERIAL HOS PITALAR 09/2020 - HUGO	000000087732	66		3.013,38-	3.241.939,11-
04/09/2020	790254	PGTO. DOC 000000090331/01, SUPE RMEDICA DISTRIBUIDORA HOSPITALA R EIRELI, MATERIAL HOSPITALAR 0 8/2020 - HUGO	000000090331/0	66	2.289,33		3.239.649,78-
04/09/2020	790330	PGTO. DOC 000000124002/01, DIAM ED LATINO AMERICA S.A, MATERIAL HOSPITALAR 07/2020 - HUGO	000000124002/0	66	14.755,00		3.224.894,78-
04/09/2020	790336	PGTO. DOC 000000127552/01, CIEN					

04/09/2020	789944	TIFICA MEDICA HOSPITALAR LTDA, MEDICAMENTOS 08/2020 - HUGO	000000127552/0	66	173,50	3.224.721,28-
04/09/2020	803876	PGTO. DOC 000000127957/01, CIEN TIFICA MEDICA HOSPITALAR LTDA, MATERIAL HOSPITALAR 08/2020 - H UGO	000000127957/0	66	51.034,63	3.173.686,65-
04/09/2020	807976	VALOR REF. NF. 000000130587 - C IENTIFICA MÉDICA HOSPITALAR LTD A - MEDICAMENTO 09/2020 - HUGO	000000130587	66	707,72-	3.174.394,37-
04/09/2020	808232	VALOR REF. NF. 000000130659 - C IENTIFICA MÉDICA HOSPITALAR LTD A - MATERIAL HOSPITALAR 09/2020 - HUGO	000000130659	66	62.928,95-	3.237.323,32-
04/09/2020	803942	VALOR REF. NF. 000000130667 - C IENTIFICA MÉDICA HOSPITALAR LTD A - MATERIAL HOSPITALAR 09/2020 - HUGO	000000130667	66	190,35-	3.237.513,67-
04/09/2020	807725	VALOR REF. NF. 000000130669 - C IENTIFICA MÉDICA HOSPITALAR LTD A - MEDICAMENTO 09/2020 - HUGO	000000130669	66	6.228,00-	3.243.741,67-
04/09/2020	790250	VALOR REF. NF. 000000370499 - C M HOSPITALAR S.A - MATERIAL HOS PITALAR 09/2020 - HUGO	000000370499	66	28.086,60-	3.271.828,27-
04/09/2020	790249	PGTO. DOC 000000399680/01, UNIA O QUIMICA FARMACEUTICA NACIONAL S/A, MEDICAMENTO HOSPITALAR 08 /2020 - HUGO	000000399680/0	66	22.500,00	3.249.328,27-
04/09/2020	802932	PGTO. DOC 000000399821/01, UNIA O QUIMICA FARMACEUTICA NACIONAL S/A, MEDICAMENTOS HOSPITAR 08/ 2020 - HUGO	000000399821/0	66	44.848,16	3.204.480,11-
04/09/2020	803952	VALOR REF. NF. 000000403781 - U NIAO QUIMICA FARMACEUTICA NACIO NAL S/A - MEDICAMENTOS 09/2020 - HUGO	000000403781	66	35.500,00-	3.239.980,11-
04/09/2020	789957	VALOR REF. NF. 000000403782 - U NIAO QUIMICA FARMACEUTICA NACIO NAL S/A - MEDICAMENTO 09/2020 - HUGO	000000403782	66	10.836,00-	3.250.816,11-
04/09/2020	789952	PGTO. DOC 000000450047/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 29/07/2020 - HUGO	000000450047/0	66	1.096,39	3.249.719,72-
04/09/2020	789966	PGTO. DOC 000000450049/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 29/07/2020 - HUGO	000000450049/0	66	1.296,22	3.248.423,50-
04/09/2020	789972	PGTO. DOC 000000450050/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 29/07/2020 - HUGO	000000450050/0	66	648,11	3.247.775,39-
04/09/2020	789956	PGTO. DOC 000000450053/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 29/07/2020 - HUGO	000000450053/0	66	497,15	3.247.278,24-
04/09/2020	789962	PGTO. DOC 000000450055/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 29/07/2020 - HUGO	000000450055/0	66	1.096,39	3.246.181,85-
04/09/2020	789959	PGTO. DOC 000000450056/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 29/07/2020 - HUGO	000000450056/0	66	936,58	3.245.245,27-
04/09/2020	789986	PGTO. DOC 000000450057/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 29/07/2020 - HUGO	000000450057/0	66	989,15	3.244.256,12-
04/09/2020	789976	PGTO. DOC 000000450058/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 30/07/2020 - HUGO	000000450058/0	66	235,88	3.244.020,24-
04/09/2020	789975	PGTO. DOC 000000450060/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 29/07/2020 - HUGO	000000450060/0	66	313,34	3.243.706,90-
04/09/2020	789983	PGTO. DOC 000000450061/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 29/07/2020 - HUGO	000000450061/0	66	381,06	3.243.325,84-

		- HUGO	000000450062/0	66	288,71	3.243.037,13-
04/09/2020	789987	PGTO. DOC 000000450063/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 29/07/2020				
		- HUGO	000000450063/0	66	219,99	3.242.817,14-
04/09/2020	789947	PGTO. DOC 000000450106/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 30/07/2020				
		- HUGO	000000450106/0	66	7.669,56	3.235.147,58-
04/09/2020	789978	PGTO. DOC 000000450107/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 28/07/2020				
		- HUGO	000000450107/0	66	302,15	3.234.845,43-
04/09/2020	789964	PGTO. DOC 000000450108/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 28/07/2020				
		- HUGO	000000450108/0	66	764,34	3.234.081,09-
04/09/2020	789992	PGTO. DOC 000000450109/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 28/07/2020				
		- HUGO	000000450109/0	66	148,40	3.233.932,69-
04/09/2020	789973	PGTO. DOC 000000450110/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 28/07/2020				
		- HUGO	000000450110/0	66	448,30	3.233.484,39-
04/09/2020	789965	PGTO. DOC 000000450111/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 28/07/2020				
		- HUGO	000000450111/0	66	648,11	3.232.836,28-
04/09/2020	789970	PGTO. DOC 000000450112/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 30/07/2020				
		- HUGO	000000450112/0	66	550,96	3.232.285,32-
04/09/2020	789949	PGTO. DOC 000000450114/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 29/07/2020				
		- HUGO	000000450114/0	66	2.241,70	3.230.043,62-
04/09/2020	790008	PGTO. DOC 000000450115/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 30/07/2020				
		- HUGO	000000450115/0	66	13,44	3.230.030,18-
04/09/2020	789994	PGTO. DOC 000000450117/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 30/07/2020				
		- HUGO	000000450117/0	66	67,20	3.229.962,98-
04/09/2020	790000	PGTO. DOC 000000450118/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 30/07/2020				
		- HUGO	000000450118/0	66	26,88	3.229.936,10-
04/09/2020	790001	PGTO. DOC 000000450119/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 30/07/2020				
		- HUGO	000000450119/0	66	26,88	3.229.909,22-
04/09/2020	790009	PGTO. DOC 000000450120/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 28/07/2020				
		- HUGO	000000450120/0	66	13,44	3.229.895,78-
04/09/2020	789996	PGTO. DOC 000000450121/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 31/07/2020				
		- HUGO	000000450121/0	66	55,42	3.229.840,36-
04/09/2020	789988	PGTO. DOC 000000450123/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 30/07/2020				
		- HUGO	000000450123/0	66	213,89	3.229.626,47-
04/09/2020	789995	PGTO. DOC 000000450125/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 30/09/2020				
		- HUGO	000000450125/0	66	61,36	3.229.565,11-
04/09/2020	789998	PGTO. DOC 000000450126/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 30/07/2020				
		- HUGO	000000450126/0	66	28,78	3.229.536,33-
04/09/2020	789984	PGTO. DOC 000000450375/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 31/07/2020				
		- HUGO	000000450375/0	66	275,48	3.229.260,85-
04/09/2020	789963	PGTO. DOC 000000450379/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 31/07/2020				
		- HUGO	000000450379/0	66	936,58	3.228.324,27-
04/09/2020	789985	PGTO. DOC 000000450384/01, SINT				

		ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 31/07/2020 - HUGO	000000450384/0 66	275,48	3.228.048,79-
04/09/2020	789967	PGTO. DOC 000000450386/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 29/07/2020 - HUGO	000000450386/0 66	641,59	3.227.407,20-
04/09/2020	789981	PGTO. DOC 000000450388/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 31/07/2020 - HUGO	000000450388/0 66	288,71	3.227.118,49-
04/09/2020	789989	PGTO. DOC 000000450389/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 31/07/2020 - HUGO	000000450389/0 66	199,15	3.226.919,34-
04/09/2020	789955	PGTO. DOC 000000450393/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 30/07/2020 - HUGO	000000450393/0 66	1.120,00	3.225.799,34-
04/09/2020	789953	PGTO. DOC 000000450395/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 29/07/2020 - HUGO	000000450395/0 66	1.261,95	3.224.537,39-
04/09/2020	789958	PGTO. DOC 000000450400/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 30/07/2020 - HUGO	000000450400/0 66	989,15	3.223.548,24-
04/09/2020	789960	PGTO. DOC 000000450403/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 30/07/2020 - HUGO	000000450403/0 66	989,15	3.222.559,09-
04/09/2020	789993	PGTO. DOC 000000450406/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 30/07/2020 - HUGO	000000450406/0 66	148,40	3.222.410,69-
04/09/2020	789982	PGTO. DOC 000000450408/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 30/07/2020 - HUGO	000000450408/0 66	288,71	3.222.121,98-
04/09/2020	789977	PGTO. DOC 000000450410/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 30/07/2020 - HUGO	000000450410/0 66	302,36	3.221.819,62-
04/09/2020	789991	PGTO. DOC 000000450413/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 31/07/2020 - HUGO	000000450413/0 66	183,81	3.221.635,81-
04/09/2020	789979	PGTO. DOC 000000450416/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 30/07/2020 - HUGO	000000450416/0 66	296,13	3.221.339,68-
04/09/2020	789990	PGTO. DOC 000000450419/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 30/07/2020 - HUGO	000000450419/0 66	183,81	3.221.155,87-
04/09/2020	790003	PGTO. DOC 000000450421/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 31/07/2020 - HUGO	000000450421/0 66	26,88	3.221.128,99-
04/09/2020	789999	PGTO. DOC 000000450424/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 31/07/2020 - HUGO	000000450424/0 66	26,88	3.221.102,11-
04/09/2020	789980	PGTO. DOC 000000450426/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 31/07/2020 - HUGO	000000450426/0 66	293,42	3.220.808,69-
04/09/2020	790002	PGTO. DOC 000000450597/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 17/07/2020 - HUGO	000000450597/0 66	26,88	3.220.781,81-
04/09/2020	790004	PGTO. DOC 000000450602/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 21/07/2020 - HUGO	000000450602/0 66	26,88	3.220.754,93-
04/09/2020	790007	PGTO. DOC 000000450605/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 20/07/2020 - HUGO	000000450605/0 66	13,44	3.220.741,49-
04/09/2020	790006	PGTO. DOC 000000450609/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/07/2020			

04/09/2020	789969	- HUGO	000000450609/0	66	13,44		3.220.728,05-
04/09/2020	789961	PGTO. DOC 000000450638/01, SINT ESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO 16/07/2020					
04/09/2020	789961	- HUGO	000000450638/0	66	561,85		3.220.166,20-
04/09/2020	789948	PGTO. DOC 000000450639/01, SINT ESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO 29/07/2020					
04/09/2020	789948	- HUGO	000000450639/0	66	936,58		3.219.229,62-
04/09/2020	790005	PGTO. DOC 000000450655/01, SINT ESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO 31/07/2020					
04/09/2020	790005	- HUGO	000000450655/0	66	4.438,40		3.214.791,22-
04/09/2020	809798	PGTO. DOC 000000450673/01, SINT ESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO 20/07/2020					
04/09/2020	809798	- HUGO	000000450673/0	66	13,44		3.214.777,78-
04/09/2020	809803	VALOR REF. NF. 000000455458 - S INTESE COMERCIAL HOSPITALAR EIRELI - MATERIAL CIRURGICO 08/2020					
04/09/2020	809803	- HUGO	000000455458	66		648,11-	3.215.425,89-
04/09/2020	809807	VALOR REF. NF. 000000455459 - S INTESE COMERCIAL HOSPITALAR EIRELI - MATERIAL CIRURGICO 08/2020					
04/09/2020	809807	- HUGO	000000455459	66		936,58-	3.216.362,47-
04/09/2020	809811	VALOR REF. NF. 000000455460 - S INTESE COMERCIAL HOSPITALAR EIRELI - MATERIAL CIRURGICO 08/2020					
04/09/2020	809811	- HUGO	000000455460	66		1.096,39-	3.217.458,86-
04/09/2020	809814	VALOR REF. NF. 000000455462 - S INTESE COMERCIAL HOSPITALAR EIRELI - MATERIAL CIRURGICO 08/2020					
04/09/2020	809814	- HUGO	000000455462	66		1.096,39-	3.218.555,25-
04/09/2020	809814	VALOR REF. NF. 000000455464 - S INTESE COMERCIAL HOSPITALAR EIRELI - MATERIAL CIRURGICO 08/2020					
04/09/2020	809814	- HUGO	000000455464	66		384,28-	3.218.939,53-
04/09/2020	809851	VALOR REF. NF. 000000455465 - S INTESE COMERCIAL HOSPITALAR EIRELI - MATERIAL CIRURGICO 08/2020					
04/09/2020	809851	- HUGO	000000455465	66		613,57-	3.219.553,10-
04/09/2020	809867	VALOR REF. NF. 000000455473 - S INTESE COMERCIAL HOSPITALAR EIRELI - MATERIAL CIRURGICO 08/2020					
04/09/2020	809867	- HUGO	000000455473	66		183,81-	3.219.736,91-
04/09/2020	809874	VALOR REF. NF. 000000455474 - S INTESE COMERCIAL HOSPITALAR EIRELI - MATERIAL CIRURGICO 08/2020					
04/09/2020	809874	- HUGO	000000455474	66		411,68-	3.220.148,59-
04/09/2020	810622	VALOR REF. NF. 000000455476 - S INTESE COMERCIAL HOSPITALAR EIRELI - MATERIAL CIRURGICO 08/2020					
04/09/2020	810622	- HUGO	000000455476	66		302,36-	3.220.450,95-
04/09/2020	810640	VALOR REF. NF. 000000455477 - S INTESE COMERCIAL HOSPITALAR EIRELI - MATERIAL CIRURGICO 08/2020					
04/09/2020	810640	- HUGO	000000455477	66		936,58-	3.221.387,53-
04/09/2020	810642	VALOR REF. NF. 000000455478 - S INTESE COMERCIAL HOSPITALAR EIRELI - MATERIAL CIRURGICO 08/2020					
04/09/2020	810642	- HUGO	000000455478	66		23,39-	3.221.410,92-
04/09/2020	810644	VALOR REF. NF. 000000455479 - S INTESE COMERCIAL HOSPITALAR EIRELI - MATERIAL CIRURGICO 08/2020					
04/09/2020	810644	- HUGO	000000455479	66		26,88-	3.221.437,80-
04/09/2020	810845	VALOR REF. NF. 000000455480 - S INTESE COMERCIAL HOSPITALAR EIRELI - MATERIAL CIRURGICO 08/2020					
04/09/2020	810845	- HUGO	000000455480	66		67,20-	3.221.505,00-
04/09/2020	810847	VALOR REF. NF. 000000455483 - S INTESE COMERCIAL HOSPITALAR EIRELI - MATERIAL CIRURGICO 08/2020					
04/09/2020	810847	- HUGO	000000455483	66		26,88-	3.221.531,88-
04/09/2020	810849	VALOR REF. NF. 000000455484 - S INTESE COMERCIAL HOSPITALAR EIRELI - MATERIAL CIRURGICO 08/2020					
04/09/2020	810849	- HUGO	000000455484	66		26,88-	3.221.558,76-
04/09/2020	810854	VALOR REF. NF. 000000455488 - S INTESE COMERCIAL HOSPITALAR EIRELI - MATERIAL CIRURGICO 08/2020					
04/09/2020	810854	- HUGO	000000455488	66		3.778,15-	3.225.336,91-
04/09/2020	810856	VALOR REF. NF. 000000455499 - S					

04/09/2020	810858	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 08/2020 - HUGO	000000455499	66	537,47-	3.225.874,38-
04/09/2020	812368	VALOR REF. NF. 000000455501 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 08/2020 - HUGO	000000455501	66	1.096,39-	3.226.970,77-
04/09/2020	812372	VALOR REF. NF. 000000455762 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 08/2020 - HUGO	000000455762	66	148,40-	3.227.119,17-
04/09/2020	813906	VALOR REF. NF. 000000455763 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 08/2020 - HUGO	000000455763	66	561,66-	3.227.680,83-
04/09/2020	812416	VALOR REF. NF. 000000455765 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 08/2020 - HUGO	000000455765	66	390,19-	3.228.071,02-
04/09/2020	812420	VALOR REF. NF. 000000455766 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 08/2020 - HUGO	000000455766	66	120,72-	3.228.191,74-
04/09/2020	812470	VALOR REF. NF. 000000455767 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 08/2020 - HUGO	000000455767	66	1.051,74-	3.229.243,48-
04/09/2020	812488	VALOR REF. NF. 000000455768 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 08/2020 - HUGO	000000455768	66	3.788,15-	3.233.031,63-
04/09/2020	812496	VALOR REF. NF. 000000455770 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 08/2020 - HUGO	000000455770	66	1.199,66-	3.234.231,29-
04/09/2020	812692	VALOR REF. NF. 000000455771 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 08/2020 - HUGO	000000455771	66	1.163,90-	3.235.395,19-
04/09/2020	812760	VALOR REF. NF. 000000455772 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 08/2020 - HUGO	000000455772	66	648,11-	3.236.043,30-
04/09/2020	813229	VALOR REF. NF. 000000455774 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 08/2020 - HUGO	000000455774	66	648,11-	3.236.691,41-
04/09/2020	813254	VALOR REF. NF. 000000455775 - S INTESE COMERCIAL HOSPITALAR EIR ELI - OPME 08/2020 - HUGO	000000455775	66	936,58-	3.237.627,99-
04/09/2020	813262	VALOR REF. NF. 000000455776 - S INTESE COMERCIAL HOSPITALAR EIR ELI - OPME 08/2020 - HUGO	000000455776	66	937,03-	3.238.565,02-
04/09/2020	813299	VALOR REF. NF. 000000455777 - S INTESE COMERCIAL HOSPITALAR EIR ELI - OPME 08/2020 - HUGO	000000455777	66	13,44-	3.238.578,46-
04/09/2020	813309	VALOR REF. NF. 000000455779 - S INTESE COMERCIAL HOSPITALAR EIR ELI - OPME 08/2020 - HUGO	000000455779	66	26,88-	3.238.605,34-
04/09/2020	813319	VALOR REF. NF. 000000455780 - S INTESE COMERCIAL HOSPITALAR EIR ELI - OPME 08/2020 - HUGO	000000455780	66	13,44-	3.238.618,78-
04/09/2020	813664	VALOR REF. NF. 000000455781 - S INTESE COMERCIAL HOSPITALAR EIR ELI - OPME 08/2020 - HUGO	000000455781	66	648,11-	3.239.266,89-
04/09/2020	813668	VALOR REF. NF. 000000455784 - S INTESE COMERCIAL HOSPITALAR EIR ELI - OPME 08/2020 - HUGO	000000455784	66	648,11-	3.239.915,00-
04/09/2020	813672	VALOR REF. NF. 000000455786 - S INTESE COMERCIAL HOSPITALAR EIR ELI - OPME 08/2020 - HUGO	000000455786	66	561,66-	3.240.476,66-
04/09/2020	813680	VALOR REF. NF. 000000455788 - S INTESE COMERCIAL HOSPITALAR EIR ELI - OPME 08/2020 - HUGO	000000455788	66	648,11-	3.241.124,77-
04/09/2020	813684	VALOR REF. NF. 000000455791 - S INTESE COMERCIAL HOSPITALAR EIR ELI - OPME 08/2020 - HUGO	000000455791	66	1.296,22-	3.242.420,99-
04/09/2020	813722	VALOR REF. NF. 000000455793 - S INTESE COMERCIAL HOSPITALAR EIR ELI - OPME 08/2020 - HUGO	000000455793	66	648,11-	3.243.069,10-
04/09/2020	813722	VALOR REF. NF. 000000455795 - S INTESE COMERCIAL HOSPITALAR EIR				

04/09/2020	813714	ELI - OPME 08/2020 - HUGO	000000455795	66		210,69-	3.243.279,79-
		VALOR REF. NF. 000000455797 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
04/09/2020	813724	ELI - OPME 08/2020 - HUGO	000000455797	66		1.944,33-	3.245.224,12-
		VALOR REF. NF. 000000455801 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
04/09/2020	813740	ELI - OPME 08/2020 - HUGO	000000455801	66		936,58-	3.246.160,70-
		VALOR REF. NF. 000000455803 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
04/09/2020	790329	ELI - OPME 08/2020 - HUGO	000000455803	66		648,11-	3.246.808,81-
		PGTO. DOC 000000457615/01, MEDC					
		OMERCE COML. MED. PROD. HOSP. L					
04/09/2020	790253	TDA, MEDICAMENTOS 08/2020 -HUGO	000000457615/0	66	16.026,00		3.230.782,81-
		PGTO. DOC 000001329113/01, COME					
		RCIAL CIRURGICA RIOCLARENSE LTD					
04/09/2020	790333	A, MEDICAMENTO 08/2020 - HUGO	000001329113/0	66	3.071,96		3.227.710,85-
		PGTO. DOC 000001330419/01, COME					
		RCIAL CIRURGICA RIOCLARENSE LTD					
04/09/2020	790256	A, MEDICAMENTOS 08/2020 - HUGO	000001330419/0	66	1.959,30		3.225.751,55-
		PGTO. DOC 000002108562/01, CM H					
		OSPITALAR S.A, MEDICAMENTO HOSP					
04/09/2020	790332	ITALAR 08/2020 - HUGO	000002108562/0	66	998,00		3.224.753,55-
		PGTO. DOC 000002693561/01, CRIS					
		TALIA PRODUTOS QUIMICOS FARMACE					
05/09/2020	803888	UTICOS LTDA, MEDICAMENTOS 08/20					
		20 - HUGO	000002693561/0	66	2.090,00		3.222.663,55-
		VALOR REF. NF. 000000008619 - P					
		REMIUM HOSPITALAR EIRELI - ME -					
		MATERIAL HOSPITALAR 09/2020 -					
05/09/2020	803342	HUGO	000000008619	66		4.200,00-	3.226.863,55-
		VALOR REF. NF. 000000010981 - G					
		O.MED DISTR. DE MEDICAMENTOS LT					
05/09/2020	806209	DA - MEDICAMENTO 09/2020 - HUGO	000000010981	66		40.242,00-	3.267.105,55-
		VALOR REF. NF. 000000078875 - M					
		EDCOM COMERCIO DE MEDICAMENTOS					
		HOSPITALARES - MEDICAMENTO 09/2					
05/09/2020	806113	020 - HUGO	000000078875	66		1.220,55-	3.268.326,10-
		VALOR REF. NF. 000000078896 - M					
		EDCOM COM. DE MEDICAMENTOS HOSP					
		. LTDA - MEDICAMENTO 09/2020 -					
05/09/2020	806072	HUGO	000000078896	66		84.241,52-	3.352.567,62-
		VALOR REF. NF. 000000078969 - M					
		EDCOM COM. DE MEDICAMENTOS HOSP					
		. LTDA - MEDICAMENTO 09/2020 -					
05/09/2020	806058	HUGO	000000078969	66		153.720,50-	3.506.288,12-
		VALOR REF. NF. 000000093670 - S					
		UPERMEDICA DISTRIBUIDORA HOSPIT					
		ALAR EIRELI - MEDICAMENTO 09/20					
05/09/2020	803936	20 - HUGO	000000093670	66		1.090,43-	3.507.378,55-
		VALOR REF. NF. 000000093671 - S					
		UPERMEDICA DISTRIBUIDORA HOSPIT					
		ALAR EIRELI - MEDICAMENTO 09/20					
05/09/2020	803326	20 - HUGO	000000093671	66		1.996,17-	3.509.374,72-
		VALOR REF. NF. 000000370349 - C					
		M HOSPITALAR S.A - MEDICAMENTO					
05/09/2020	803954	09/2020 - HUGO	000000370349	66		1.675,00-	3.511.049,72-
		VALOR REF. NF. 000000404077 - U					
		NIAO QUIMICA FARMACEUTICA NACIO					
		NAL S/A - MEDICAMENTO 09/2020					
05/09/2020	806068	- HUGO	000000404077	66		111.150,00-	3.622.199,72-
		VALOR REF. NF. 000000905014 - H					
		OSPFAR IND E COM DE PROD HOSP S					
07/09/2020	808258	A - MEDICAMENTO 09/2020 - HUGO	000000905014	66		6.250,80-	3.628.450,52-
		VALOR REF. NF. 000000078897 - M					
		EDCOM COM. DE MEDICAMENTOS HOSP					
		. LTDA - MATERIAL HOSPITALAR 09					
07/09/2020	806671	/2020 - HUGO	000000078897	66		732,60-	3.629.183,12-
		VALOR REF. NF. 000000904493 - H					
		OSPFAR IND E COM DE PROD HOSP S					
		A - MATERIAL HOSPITALAR 09/2020					
07/09/2020	807763	- HUGO	000000904493	66		1.710,00-	3.630.893,12-
		VALOR REF. NF. 000000904781 - H					
		OSPFAR IND E COM DE PROD HOSP S					
		A - MATERIAL HOSPITALAR 09/2020					
08/09/2020	792774	- HUGO	000000904781	66		13.984,00-	3.644.877,12-
		PGTO. DOC 000000002969/01, RIBE					
		IRO COMERCIO E ASSISTENCIA TECN					
		ICA LTDA, MATERIAL HOSPITALAR					
08/09/2020	812159	08/2020 - HUGO	000000002969/0	66	1.341,00		3.643.536,12-
		VALOR REF. NF. 000000003079 - R					
		IBEIRO COMERCIO E ASSISTENCIA T					
		ECNICA LTDA - MATERIAL HOSPITAL					

08/09/2020	792778	AR 09/2020 - HUGO PGTO. DOC 000000003929/01, D J PLASTICOS LTDA, MATERIAL DE EXP	000000003079	66	9.778,50-	3.653.314,62-
08/09/2020	792762	EDIENTE 08/2020 - HUGO PGTO. DOC 000000007388/01, MEDC OM COMERCIO DE MEDICAMENTOS HOS PITALARES, MEDICAMENTOS 08/2020 - HUGO	000000003929/0	66	537,80	3.652.776,82-
08/09/2020	792759	PGTO. DOC 000000011297/01, ABSO LUTA COMERCIO DE PRODUTOS MEDIC OS E HOSPITALARES , MATERIAL HO SPITALAR 08/2020 - HUGO	000000007388/0	66	4.204,72	3.648.572,10-
08/09/2020	792766	PGTO. DOC 000000014594/01, HOSP DROGAS COMERCIO DE PRODUTOS HOS PITALARES LTDA, MEDICAMENTO 08/ 2020 - HUGO	000000011297/0	66	6.164,70	3.642.407,40-
08/09/2020	792772	PGTO. DOC 000000014620/01, HOSP DROGAS COMERCIO DE PRODUTOS HOS PITALARES LTDA, MATERIAL HOSPIT ALAR 08/2020 - HUGO	000000014594/0	66	2.816,00	3.639.591,40-
08/09/2020	792750	PGTO. DOC 000000014626/01, HOSP DROGAS COMERCIO DE PRODUTOS HOS PITALARES LTDA, MATERIAL HOSPIT ALAR 08/2020 - HUGO	000000014620/0	66	1.462,86	3.638.128,54-
08/09/2020	792781	PGTO. DOC 000000014949/01, GLEI DSON RODRIGUES RANULFO EIRELI - EPP, MATERIAL HOSPITALAR 08/20 20 - HUGO	000000014626/0	66	33.754,00	3.604.374,54-
08/09/2020	807740	VALOR REF. NF. 000000015044 - H OSPDROGAS COMERCIO DE PRODUTOS HOSPITALARES LTDA - MATERIAL HO SPITALAR 09/2020 - HUGO	000000014949/0	66	180,00	3.604.194,54-
08/09/2020	807921	VALOR REF. NF. 000000021488 - L IVRARIA E PAPELARIA MODELO - MA TERIAL EXPEDIENTE 09/2020 - HUG OI	000000015044	66	4.116,84-	3.608.311,38-
08/09/2020	793251	PGTO. DOC 000000022379/01, ELLO DISTRIBUICAO LTDA - MATRIZ, MA TERIAL HOSPITALAR 08/2020 - HUG O	000000021488	66	2.154,12-	3.610.465,50-
08/09/2020	806189	VALOR REF. NF. 000000032280 - H ELIANTO FARMACEUTICA LTDA - MAT ERIAL HOSPITALAR 09/2020 - HUGO	000000022379/0	66	27.465,80	3.582.999,70-
08/09/2020	792776	PGTO. DOC 000000040729/01, DMI MATERIAL MEDICO HOSPITALAR LTDA , MATERIAL HOSPITALAR 08/2020 - HUGO	000000032280	66	1.800,00-	3.584.799,70-
08/09/2020	792755	PGTO. DOC 000000043987/01, PRO- SAUDE DISTRIB DE MEDICAMENTOS E IRELI, MATERIAL HOSPITALAR 08/2 020 - HUGO	000000040729/0	66	1.140,88	3.583.658,82-
08/09/2020	792775	PGTO. DOC 000000044054/01, PRO- SAUDE DISTRIB DE MEDICAMENTOS E IRELI, MEDICAMENTO 08/2020 - HU GO	000000043987/0	66	13.831,76	3.569.827,06-
08/09/2020	792753	PGTO. DOC 000000044071/01, PRO- SAUDE DISTRIB DE MEDICAMENTOS E IRELI, MEDICAMENTOS 08/2020 - H UGO	000000044054/0	66	1.253,15	3.568.573,91-
08/09/2020	792770	PGTO. DOC 000000074285/01, MEDC OM COM. DE MEDICAMENTOS HOSP. L TDA, MEDICAMENTO 08/2020 - HUGO	000000044071/0	66	14.771,00	3.553.802,91-
08/09/2020	792748	PGTO. DOC 000000074426/01, MEDC OM COM. DE MEDICAMENTOS HOSP. L TDA, MEDICAMENTOS 08/2020 - HUG O	000000074285/0	66	1.974,71	3.551.828,20-
08/09/2020	792779	PGTO. DOC 000000074430/01, MEDC OM COM. DE MEDICAMENTOS HOSP. L TDA, MEDICAMENTOS 08/2020 - HUG O	000000074426/0	66	44.440,19	3.507.388,01-
08/09/2020	792756	PGTO. DOC 000000074483/01, MEDC OM COM. DE MEDICAMENTOS HOSP. L TDA, MEDICAMENTOS 08/2020 - HUG O	000000074430/0	66	418,00	3.506.970,01-
08/09/2020	792769	PGTO. DOC 000000075880/01, MEDI CAL SUTURE COMERCIO DE MATERIAL HOSPITALAR LTDA , MATERIAL HO SPITALAR 08/2020 - HUGO	000000074483/0	66	12.445,00	3.494.525,01-
08/09/2020	792760	PGTO. DOC 000000076315/01, BRAZ MIX COMERCIO VAREJISTA E ATACAD ISTA, MEDICAMENTOS 08/2020 - HU GO	000000075880/0	66	2.170,00	3.492.355,01-
			000000076315/0	66	5.910,00	3.486.445,01-



08/09/2020	792754	PGTO. DOC 000000076335/01, BRAZ MIX COMERCIO VAREJISTA E ATACADISTA, MATERIAL HOSPITALAR 08/2020 - HUGO	000000076335/0	66	14.430,00		3.472.015,01-
08/09/2020	792771	PGTO. DOC 000000085612/01, SULMEDIC COMERCIO DE MEDECAMENTOS E IRELI, MATERIAL HOSPITALAR 08/2020 - HUGO	000000085612/0	66	1.889,10		3.470.125,91-
08/09/2020	792768	PGTO. DOC 000000086778/01, HOSPIDROGAS COMERCIO DE PRODUTOS HOSPITALARES LTDA, MEDICAMENTO HOSPITALAR 08/2020 - HUGO	000000086778/0	66	2.209,00		3.467.916,91-
08/09/2020	793255	PGTO. DOC 000000087707/01, CIRURGICA MONTEBELLO LTDA, MEDICAMENTO HOSPITALAR 09/2020 - HUGO	000000087707/0	66	2.895,44		3.465.021,47-
08/09/2020	792782	PGTO. DOC 000000089019/01, MACOM INSTRUMENTAL CIRURGICO, MATERIAL HOSPITALAR 08/2020 - HUGO	000000089019/0	66	126,00		3.464.895,47-
08/09/2020	792765	PGTO. DOC 000000090743/01, SUPERMEDICA DISTRIBUIDORA HOSPITALAR EIRELI, MATERIAL HOSPITALAR 08/2020 - HUGO	000000090743/0	66	2.917,44		3.461.978,03-
08/09/2020	807906	VALOR REF. NF. 000000093830 - SUPERMEDICA DISTRIBUIDORA HOSPITALAR EIRELI - MATERIAL HOSPITALAR 09/2020 - HUGO	000000093830	66		534,24-	3.462.512,27-
08/09/2020	792767	PGTO. DOC 000000119449/01, ANBIOTON IMPORTADORA LTDA, MEDICAMENTO 08/2020 - HUGO	000000119449/0	66	2.400,00		3.460.112,27-
08/09/2020	792773	PGTO. DOC 000000119458/01, ANBIOTON IMPORTADORA LTDA, MEDICAMENTOS 08/2020 - HUGO	000000119458/0	66	1.396,24		3.458.716,03-
08/09/2020	794216	PGTO. DOC 000000124425/01, CIRURGICA FERNANDES - COMERCIO DE MATERIAIS CIRURGICOS E HOSPITALARES, MATERIAL HOSPITALAR 08/2020 - HUGO	000000124425/0	66	5.065,68		3.453.650,35-
08/09/2020	792777	PGTO. DOC 000000126980/01, DISTRIB BRASILEIRA COML PROD MED HOSP LTDA, MEDICAMENTOS 08/2020 - HUGO	000000126980/0	66	845,20		3.452.805,15-
08/09/2020	792757	PGTO. DOC 000000127693/01, CIEN TIFICA MEDICA HOSPITALAR LTDA, MATERIAL HOSPITALAR 08/2020 - HUGO	000000127693/0	66	8.803,98		3.444.001,17-
08/09/2020	792763	PGTO. DOC 000000127705/01, CIEN TIFICA MEDICA HOSPITALAR LTDA, MEDICAMENTOS 08/2020 - HUGO	000000127705/0	66	3.894,46		3.440.106,71-
08/09/2020	803734	VALOR REF. NF. 000000130443 - CIEN TIFICA MEDICA HOSPITALAR LTDA - MATERIAL HOSPITALAR 09/2020 - HUGO	000000130443	66		2.860,00-	3.442.966,71-
08/09/2020	807919	VALOR REF. NF. 000000130831 - CIEN TIFICA MEDICA HOSPITALAR LTDA - MATERIAL HOSPITALAR 09/2020 - HUGO	000000130831	66		544,00-	3.443.510,71-
08/09/2020	792780	PGTO. DOC 000000313406/01, RM HOSPITALAR LTDA, MEDICAMENTO 08/2020 - HUGO	000000313406/0	66	234,53		3.443.276,18-
08/09/2020	792764	PGTO. DOC 000000313420/01, RM HOSPITALAR LTDA, MEDICAMENTOS 08/2020 - HUGO	000000313420/0	66	3.288,76		3.439.987,42-
08/09/2020	793241	PGTO. DOC 000000340980/01, POLAR FIX INDUSTRIA E COMERCIO DE PRODUTOS HOSPITALARES LTDA, MATERIAL HOSPITALAR 08/2020 - HUGO	000000340980/0	66	2.360,00		3.437.627,42-
08/09/2020	792752	PGTO. DOC 000000400274/01, UNIAO QUIMICA FARMACEUTICA NACIONAL S/A, MEDICAMENTOS 08/2020 - HUGO	000000400274/0	66	14.940,00		3.422.687,42-
08/09/2020	792761	PGTO. DOC 000000400454/01, UNIAO QUIMICA FARMACEUTICA NACIONAL S/A, MEDICAMENTOS 08/2020 - HUGO	000000400454/0	66	5.280,00		3.417.407,42-
08/09/2020	810860	VALOR REF. NF. 000000455753 - SINTESE COMERCIAL HOSPITALAR EIRELI - MATERIAL CIRURGICO 08/2020 - HUGO	000000455753	66		561,85-	3.417.969,27-
08/09/2020	812171	VALOR REF. NF. 000000455754 - SINTESE COMERCIAL HOSPITALAR EIRELI - MATERIAL CIRURGICO 08/2020 - HUGO	000000455754	66		203,82-	3.418.173,09-

08/09/2020	812175	VALOR REF. NF. 000000455755 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 08/2020 - HUGO	000000455755	66	648,11-	3.418.821,20-
08/09/2020	812183	VALOR REF. NF. 000000455756 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 08/2020 - HUGO	000000455756	66	648,11-	3.419.469,31-
08/09/2020	812191	VALOR REF. NF. 000000455758 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 08/2020 - HUGO	000000455758	66	661,55-	3.420.130,86-
08/09/2020	812197	VALOR REF. NF. 000000455760 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 08/2020 - HUGO	000000455760	66	1.883,02-	3.422.013,88-
08/09/2020	812261	VALOR REF. NF. 000000455761 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 08/2020 - HUGO	000000455761	66	433,13-	3.422.447,01-
08/09/2020	812404	VALOR REF. NF. 000000455764 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 08/2020 - HUGO	000000455764	66	845,80-	3.423.292,81-
08/09/2020	812476	VALOR REF. NF. 000000455769 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 08/2020 - HUGO	000000455769	66	235,88-	3.423.528,69-
08/09/2020	813786	VALOR REF. NF. 000000455912 - S INTESE COMERCIAL HOSPITALAR EIR ELI - OPME 08/2020 - HUGO	000000455912	66	26,88-	3.423.555,57-
08/09/2020	813834	VALOR REF. NF. 000000455923 - S INTESE COMERCIAL HOSPITALAR EIR ELI - OPME 08/2020 - HUGO	000000455923	66	26,88-	3.423.582,45-
08/09/2020	813842	VALOR REF. NF. 000000455925 - S INTESE COMERCIAL HOSPITALAR EIR ELI - OPME 08/2020 - HUGO	000000455925	66	13,44-	3.423.595,89-
08/09/2020	814010	VALOR REF. NF. 000000455928 - S INTESE COMERCIAL HOSPITALAR EIR ELI - OPME 08/2020 - HUGO	000000455928	66	299,90-	3.423.895,79-
08/09/2020	814012	VALOR REF. NF. 000000455935 - S INTESE COMERCIAL HOSPITALAR EIR ELI - OPME 08/2020 - HUGO	000000455935	66	648,11-	3.424.543,90-
08/09/2020	814014	VALOR REF. NF. 000000455939 - S INTESE COMERCIAL HOSPITALAR EIR ELI - OPME 08/2020 - HUGO	000000455939	66	296,13-	3.424.840,03-
08/09/2020	814016	VALOR REF. NF. 000000455940 - S INTESE COMERCIAL HOSPITALAR EIR ELI - OPME 08/2020 - HUGO	000000455940	66	1.120,00-	3.425.960,03-
08/09/2020	814018	VALOR REF. NF. 000000455943 - S INTESE COMERCIAL HOSPITALAR EIR ELI - OPME 08/2020 - HUGO	000000455943	66	648,11-	3.426.608,14-
08/09/2020	814020	VALOR REF. NF. 000000455953 - S INTESE COMERCIAL HOSPITALAR EIR ELI - OPME 08/2020 - HUGO	000000455953	66	1.163,90-	3.427.772,04-
08/09/2020	814022	VALOR REF. NF. 000000455954 - S INTESE COMERCIAL HOSPITALAR EIR ELI - OPME 08/2020 - HUGO	000000455954	66	1.199,66-	3.428.971,70-
08/09/2020	814024	VALOR REF. NF. 000000455955 - S INTESE COMERCIAL HOSPITALAR EIR ELI - OPME 08/2020 - HUGO	000000455955	66	936,58-	3.429.908,28-
08/09/2020	814034	VALOR REF. NF. 000000455956 - S INTESE COMERCIAL HOSPITALAR EIR ELI - OPME 08/2020 - HUGO	000000455956	66	599,80-	3.430.508,08-
08/09/2020	814050	VALOR REF. NF. 000000455957 - S INTESE COMERCIAL HOSPITALAR EIR ELI - OPME 08/2020 - HUGO	000000455957	66	1.096,39-	3.431.604,47-
08/09/2020	814052	VALOR REF. NF. 000000455958 - S INTESE COMERCIAL HOSPITALAR EIR ELI - OPME 08/2020 - HUGO	000000455958	66	648,11-	3.432.252,58-
08/09/2020	814054	VALOR REF. NF. 000000455959 - S INTESE COMERCIAL HOSPITALAR EIR ELI - OPME 08/2020 - HUGO	000000455959	66	1.296,22-	3.433.548,80-
08/09/2020	814056	VALOR REF. NF. 000000455961 - S INTESE COMERCIAL HOSPITALAR EIR ELI - OPME 08/2020 - HUGO	000000455961	66	211,87-	3.433.760,67-
08/09/2020	813988	VALOR REF. NF. 000000455963 - S INTESE COMERCIAL HOSPITALAR EIR ELI - OPME 08/2020 - HUGO	000000455963	66	26,88-	3.433.787,55-
08/09/2020	813990	VALOR REF. NF. 000000455965 - S INTESE COMERCIAL HOSPITALAR EIR ELI - OPME 08/2020 - HUGO	000000455965	66	53,76-	3.433.841,31-

08/09/2020	793252	PGTO. DOC 000000457727/01, MEDC OMERCE COML. MED. PROD. HOSP. L TDA, MEDICAMENTOS 08/2020 - HUG O	000000457727/0 66	13.787,00	3.420.054,31-
08/09/2020	807792	VALOR REF. NF. 000000554031 - C OMERCIAL CIRURGICA RIOCLARENSE LTDA - MATERIAL HOSPITALAR 09/2 020 - HUGO	000000554031 66	632,00-	3.420.686,31-
08/09/2020	792751	PGTO. DOC 000000901165/01, HOSP FAR IND E COM DE PROD HOSP SA, MEDICAMENTOS 08/2020 - HUGO	000000901165/0 66	29.089,20	3.391.597,11-
08/09/2020	793256	PGTO. DOC 000000901393/01, HOSP FAR IND E COM DE PROD HOSP SA, MATERIAL HOSPITALAR 08/2020 - H UGO	000000901393/0 66	128,20	3.391.468,91-
08/09/2020	792758	PGTO. DOC 000000901430/01, HOSP FAR IND E COM DE PROD HOSP SA, MEDICAMENTOS 08/2020 - HUGO	000000901430/0 66	6.748,08	3.384.720,83-
08/09/2020	807936	VALOR REF. NF. 000000905123 - H OSPFAR IND E COM DE PROD HOSP S A - MATERIAL HOSPITALAR 09/2020 - HUGO	000000905123 66	9.200,20-	3.393.921,03-
08/09/2020	793244	PGTO. DOC 000000989117/01, MEDI CAMENTAL DISTRIBUIDORA LTDA, ME DICAMENTOS 08/2020 - HUGO	000000989117/0 66	530,10	3.393.390,93-
08/09/2020	793242	PGTO. DOC 000000992383/01, MEDI CAMENTAL DISTRIBUIDORA LTDA, MA TERIAL HOSPITALAR 08/2020 - HUG O	000000992383/0 66	1.517,00	3.391.873,93-
08/09/2020	792749	PGTO. DOC 000000992430/01, MEDI CAMENTAL DISTRIBUIDORA LTDA, ME DICAMENTOS 08/2020 - HUGO	000000992430/0 66	42.143,00	3.349.730,93-
08/09/2020	793253	PGTO. DOC 000001328088/01, COME RCIAL CIRURGICA RIOCLARENSE LTD A, MEDICAMENTO 08/2020 - HUGO	000001328088/0 66	9.500,00	3.340.230,93-
08/09/2020	793254	PGTO. DOC 000001331048/01, COME RCIAL CIRURGICA RIOCLARENSE LTD A, MEDICAMENTOS 08/2020 - HUGO	000001331048/0 66	8.930,55	3.331.300,38-
08/09/2020	793243	PGTO. DOC 000004995720/01, REVA L ATACADO DE PAPELARIA LTDA, MA TERIAL DE EXPEDIENTE 08/2020 - HUGO	000004995720/0 66	704,54	3.330.595,84-
09/09/2020	794238	PGTO. DOC 000000000652/01, BENE NUTRI COMERCIAL LTDA, DIETA ENT ERAL 08/2020 - HUGO	000000000652/0 66	460,00	3.330.135,84-
09/09/2020	795373	PGTO. DOC 000000000681/01, BENE NUTRI COMERCIAL LTDA, DIETA ENT ERAL 08/2020 - HUGO	000000000681/0 66	8.064,00	3.322.071,84-
09/09/2020	795389	PGTO. DOC 000000000859/01, BEE COMERCIO DE PROD E EQUIP EIRELI , MATERIAL DE HOSPITALAR 08/202 0 - HUGO	000000000859/0 66	2.269,00	3.319.802,84-
09/09/2020	795391	PGTO. DOC 000000000860/01, BEE COMERCIO DE PROD E EQUIP EIRELI , MATERIAL DE EXPEDIENTE 08/202 0 - HUGO	000000000860/0 66	514,80	3.319.288,04-
09/09/2020	794233	PGTO. DOC 000000005323/01, PRIM E COMERCIO DE PRODUTOS HOSPITAL ARES LTDA - ME, MATERIAL HOSPIT ALAR 08/2020 - HUGO	000000005323/0 66	2.669,76	3.316.618,28-
09/09/2020	794241	PGTO. DOC 000000005326/01, PRIM E COMERCIO DE PRODUTOS HOSPITAL ARES LTDA - ME, MATERILA HOSPIT ALAR 08/2020 - HUGO	000000005326/0 66	33,36	3.316.584,92-
09/09/2020	794230	PGTO. DOC 000000007863/01, ORTO M INDUSTRIA TEXTIL LTDA, MATERI AL HOSPITALAR 08/2020 - HUGO	000000007863/0 66	7.819,69	3.308.765,23-
09/09/2020	794229	PGTO. DOC 000000007864/01, ORTO M INDUSTRIA TEXTIL LTDA, MATERI AL HOSPITALAR 08/2020 - HUGO	000000007864/0 66	8.268,80	3.300.496,43-
09/09/2020	794235	PGTO. DOC 000000008999/01, IMPE RIAL COMERCIAL DE MED E PRO HOS P. LTDA - ME, MATERIAL HOSPITAL AR 08/2020 - HUGO	000000008999/0 66	2.378,00	3.298.118,43-
09/09/2020	803920	VALOR REF. NF. 000000010044 - P RECISION COMERCIAL DIST DE PROD HOSPITALARES LTDA - MEDICAMENT O 09/2020 - HUGO	000000010044 66	69.411,23-	3.367.529,66-
09/09/2020	794234	PGTO. DOC 000000011399/01, NUTR A NUTRICA O AVANCADA LTDA, DIETA PARENTERAL 08/2020 - HUGO	000000011399/0 66	2.561,69	3.364.967,97-
09/09/2020	795681	VALOR REF. NF. 000000012214 - I			

09/09/2020	795683	SM GOMES DE MATTOS EIRELI - MATRIZ - ALIMENTACAO E REFEICAO 30/07/2020 A 31/07/2020- HUGO	000000012214	66		27.013,60-	3.391.981,57-
09/09/2020	794227	VALOR REF. NF. 000000012215 - I SM GOMES DE MATTOS EIRELI - MATRIZ - ALIMENTACAO E REFEICAO 08/2020 - HUGO	000000012215	66		414.830,77-	3.806.812,34-
09/09/2020	807816	PGTO. DOC 000000014631/01, HOSP DROGAS COMERCIO DE PRODUTOS HOSPITALARES LTDA, MATERIAL HOSPITALAR 08/2020 - HUGO	000000014631/0	66	10.951,00		3.795.861,34-
09/09/2020	807808	VALOR REF. NF. 000000017767 - ATACADAO DAS EMBALAGENS - EPI 09/2020 - HUGO	000000017767	66		442,00-	3.796.303,34-
09/09/2020	794222	VALOR REF. NF. 000000021490 - LIVRARIA E PAPELARIA MODELO - MATERIAL EXPEDIENTE 09/2020 - HUGO	000000021490	66		3.219,80-	3.799.523,14-
09/09/2020	807903	PGTO. DOC 000000030593/01, COMERCIAL CIRURGICA RIOCLARENSE LTDA, MEDICAMENTOS 08/2020 - HUGO	000000030593/0	66	20.900,00		3.778.623,14-
09/09/2020	794228	VALOR REF. NF. 000000045456 - WORLD SEG PRODUTOS PARA SEGURANCA LTDA - EPI 09/2020 - HUGO	000000045456	66		1.191,50-	3.779.814,64-
09/09/2020	807945	PGTO. DOC 000000059358/01, INDA LABOR INDAIA LABOR. FARM. LTDA, MATERIAL HOSPITALAR 08/2020 - HUGO	000000059358/0	66	9.572,72		3.770.241,92-
09/09/2020	803982	VALOR REF. NF. 000000060098 - INDA LABOR INDAIA LABOR. FARM. LTDA - MATERIAL QUIMICO 09/2020 - HUGO	000000060098	66		5.426,16-	3.775.668,08-
09/09/2020	807742	VALOR REF. NF. 000000064128 - FUTURA COMERCIO DE PRODUTOS MEDICOS E HOSPITALARES LTDA - MEDICAMENTO 09/2020 - HUGO	000000064128	66		20.557,96-	3.796.226,04-
09/09/2020	807717	VALOR REF. NF. 000000067321 - D E PAULI COM.REPR.IMPORT.EXPORT. LTDA - MATERIAL HOSPITALAR 09/2020 - HUGO	000000067321	66		578,52-	3.796.804,56-
09/09/2020	795375	VALOR REF. NF. 000000067324 - D E PAULI COM.REPR.IMPORT.EXPORT. LTDA - MATERIAL HOSPITALAR 09/2020 - HUGO	000000067324	66		272,00-	3.797.076,56-
09/09/2020	795387	PGTO. DOC 000000074476/01, VERBENNA FARMACIA DE MANIPULACAO LTDA-EPP, MEDICAMENTOS 08/2020 - HUGO	000000074476/0	66	2.050,30		3.795.026,26-
09/09/2020	794223	PGTO. DOC 000000075082/01, MEDCOM COM. DE MEDICAMENTOS HOSP. LTDA, MEDICAMENTO HOSPITALAR 08/2020 - HUGO	000000075082/0	66	5.924,13		3.789.102,13-
09/09/2020	794237	PGTO. DOC 000000075667/01, BRAZ MIX COMERCIO VAREJISTA E ATACADISTA, MATERIAL HOSPITALAR 08/2020 - HUGO	000000075667/0	66	17.929,12		3.771.173,01-
09/09/2020	795374	PGTO. DOC 000000076543/01, BRAZ MIX COMERCIO VAREJISTA E ATACADISTA, MEDICAMENTOS 08/2020 - HUGO	000000076543/0	66	630,00		3.770.543,01-
09/09/2020	808280	PGTO. DOC 000000087664/01, VITTA IND. E COMERCIO DE PROD. HOSP. EIRELI - ME, MATERIAL CIRURGICO 08/2020 - HUGO	000000087664/0	66	4.707,80		3.765.835,21-
09/09/2020	794232	VALOR REF. NF. 000000087740 - VITTA IND. E COMERCIO DE PROD. HOSP. EIRELI - ME - MATERIAL COPA COZINHA 09/2020 - HUGO	000000087740	66		2.185,50-	3.768.020,71-
09/09/2020	794225	PGTO. DOC 000000090875/01, SUPERMEDICA DISTRIBUIDORA HOSPITALAR EIRELI, MATERIAL HOSPITALAR 08/2020 - HUGO	000000090875/0	66	3.157,98		3.764.862,73-
09/09/2020	794224	PGTO. DOC 000000124475/01, DIAMED LATINO AMERICA S.A, MATERIAL HOSPITALAR 08/2020 - HUGO	000000124475/0	66	13.093,00		3.751.769,73-
09/09/2020	795376	PGTO. DOC 000000128168/01, CIEN TIFICA MEDICA HOSPITALAR LTDA, MATERIAL HOSPITALAR 08/2020 - HUGO	000000128168/0	66	16.192,80		3.735.576,93-
09/09/2020		PGTO. DOC 000000313573/01, RM HOSPITALAR LTDA, MATERIAIS HOSPITALARES 08/2020 - HUGO	000000313573/0	66	946,56		3.734.630,37-

09/09/2020	794226	PGTO. DOC 000000349458/01, MEDC OMERCE COM. MED. PROD. HOSP LTD A, MATERIAL HOSPITALAR 08/2020 - HUGO	000000349458/0	66	12.757,50		3.721.872,87-
09/09/2020	795388	PGTO. DOC 000000400969/01, UNIA O QUIMICA FARMACEUTICA NACIONAL S/A, MEDICAMENTO HOSPITALAR 08 /2020 - HUGO	000000400969/0	66	4.284,00		3.717.588,87-
09/09/2020	795390	PGTO. DOC 000000400970/01, UNIA O QUIMICA FARMACEUTICA NACIONAL S/A, MEDICAMENTO HOSPITALAR 08 /2020 - HUGO	000000400970/0	66	1.440,00		3.716.148,87-
09/09/2020	808236	VALOR REF. NF. 000000405600 - P APELARIA TRIBUTARIA LTDA - MATE RIAL DE EXPEDIENTE 09/2020 - HU GO	000000405600	66		11.900,00-	3.728.048,87-
09/09/2020	794231	PGTO. DOC 000000452575/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO	000000452575/0	66	3.500,00		3.724.548,87-
09/09/2020	813986	VALOR REF. NF. 000000455918 - S INTESE COMERCIAL HOSPITALAR EIR ELI - OPME 08/2020 - HUGO	000000455918	66		270,87-	3.724.819,74-
09/09/2020	802892	VALOR REF. NF. 000000459321 - M EDCOMERCE COML. MED. PROD. HOSP . LTDA - MEDICAMENTOS 09/2020 - HUGO	000000459321	66		380,00-	3.725.199,74-
09/09/2020	794236	PGTO. DOC 000000505624/01, WERB RAN DISTRIBUIDORA DE MEDICMANET OS LTDA, MEDICAMENTOS 08/2020 - HUGO	000000505624/0	66	935,14		3.724.264,60-
09/09/2020	795377	PGTO. DOC 000000509472/01, WERB RAN DISTRIBUIDORA DE MEDICMANET OS LTDA, MEDICAMENTOS 08/2020 - HUGO	000000509472/0	66	752,93		3.723.511,67-
09/09/2020	807727	VALOR REF. NF. 000001253606 - C IRURGICA FERNANDES - MATERIAL H OSPITALAR 09/2020 - HUGO	000001253606	66		24.638,45-	3.748.150,12-
09/09/2020	803930	VALOR REF. NF. 000002727348 - C RISTALIA PRODUTOS QUIMICOS FARM ACEUTICOS LTDA - MEDICAMENTO 0 9/2020 - HUGO	000002727348	66		6.790,00-	3.754.940,12-
10/09/2020	806134	VALOR REF. NF. 000000000008 - G USTAVO COSTA 03604264170 - MATE RIAL HOSPITALAR 09/2020 - HUGO	000000000008	66		1.355,00-	3.756.295,12-
10/09/2020	795617	PGTO. DOC 00000000102/01, LC A DMINISTRACAO DE RESTAURANTES LT DA, ALIMENTACAO E REFEICAO 07/2 020 - HUGO	00000000102/0	66	476.677,69		3.279.617,43-
10/09/2020	808248	VALOR REF. NF. 000000001356 - H M BORGES/ VITALMED PRODUTOS MED ICOS E HOSPITALARES - MATERIAL HOSPITALAR 09/2020 - HUGO	000000001356	66		3.092,00-	3.282.709,43-
10/09/2020	795591	PGTO. DOC 000000004759/01, SYST EM CARD 460 CONT DE AC, MATERIA L DE EXPEDIENTE 08/2020 - HUGO	000000004759/0	66	1.100,00		3.281.609,43-
10/09/2020	795645	PGTO. DOC 000000005366/01, PRIM E COMERCIO DE PRODUTOS HOSPITAL ARES LTDA - ME, MATERIAL HOSPIT ALAR 08/2020 - HUGO	000000005366/0	66	201,60		3.281.407,83-
10/09/2020	795624	PGTO. DOC 000000008086/01, BIO INFINITY TECNOLOGIA HOSPITALAR EIRELI, MATERIAL HOSPITALAR 08/ 2020 - HUGO	000000008086/0	66	4.980,00		3.276.427,83-
10/09/2020	795641	PGTO. DOC 000000010041/01, LOGM ED DIST E LOG HOSPITALAR EIRELI , MATERIAL H OSPITALAR 08/2020 - HUGO	000000010041/0	66	554,64		3.275.873,19-
10/09/2020	795635	PGTO. DOC 000000010057/01, SUPR IMAISS SUPRIMENTOS P INFORMATICA LTDA, MATERIAL DE COPA E COZIN HA 08/2020 - HUGO	000000010057/0	66	784,00		3.275.089,19-
10/09/2020	807736	VALOR REF. NF. 000000010090 - L OGMED DIST E LOG HOSPITALAR EIR ELI - MATERIAL HOSPITALAR 09/20 20 - HUGO	000000010090	66		4.577,93-	3.279.667,12-
10/09/2020	806199	VALOR REF. NF. 000000010101 - L OGMED DIST E LOG HOSPITALAR EIR ELI - MATERIAL HOSPITALAR 09/20 20 - HUGO	000000010101	66		1.561,08-	3.281.228,20-
10/09/2020	803580	VALOR REF. NF. 000000010983 - G O.MED DISTR. DE MEDICAMENTOS LT					

	DA - MATERIAL HOSPITALAR 09/2020						
	0 - HUGO	000000010983	66			42.731,04-	3.323.959,24-
10/09/2020	795621	PGTO. DOC 000000011371/01, ABSO LUTA COMERCIO DE PRODUTOS MEDICOS E HOSPITALARES , MATERIAL HOSPITALAR 08/2020 - HUGO	000000011371/0	66	11.543,00		3.312.416,24-
10/09/2020	795640	PGTO. DOC 000000012259/01, ED MED COMERCIAL LTDA, MEDICAMENTO HOSPITALAR 08/2020 - HUGO	000000012259/0	66	630,00		3.311.786,24-
10/09/2020	806302	VALOR REF. NF. 000000012832 - L UIMED COMDE PRODHOSP LTDA - MATERIAL HOSPITALAR 09/2020 - HUGO	000000012832	66		405,00-	3.312.191,24-
10/09/2020	807893	VALOR REF. NF. 000000013503 - ED MED COMERCIAL LTDA - MATERIAL HOSPITALAR 09/2020 - HUGO	000000013503	66		1.194,00-	3.313.385,24-
10/09/2020	795627	PGTO. DOC 000000014533/01, HOSP DROGAS COMERCIO DE PRODUTOS HOSPITALARES LTDA, MEDICAMENTO HOSPITALAR 08/2020 - HUGO	000000014533/0	66	2.266,75		3.311.118,49-
10/09/2020	795639	PGTO. DOC 000000014744/01, HOSP DROGAS COMERCIO DE PRODUTOS HOSPITALARES LTDA, MATERIAL HOSPITALAR 08/2020 - HUGO	000000014744/0	66	700,00		3.310.418,49-
10/09/2020	795637	PGTO. DOC 000000014745/01, HOSP DROGAS COMERCIO DE PRODUTOS HOSPITALARES LTDA, MATERIAL HOSPITALAR 08/2020 - HUGO	000000014745/0	66	720,00		3.309.698,49-
10/09/2020	795626	PGTO. DOC 000000014792/01, HOSP DROGAS COMERCIO DE PRODUTOS HOSPITALARES LTDA, MATERIAL HOSPITALAR 08/2020 - HUGO	000000014792/0	66	2.646,90		3.307.051,59-
10/09/2020	795625	PGTO. DOC 000000015037/01, GLEIDSON RODRIGUES RANULFO EIRELI - EPP, MATERIAL HOSPITALAR 08/2020 - HUGO	000000015037/0	66	3.166,00		3.303.885,59-
10/09/2020	806183	VALOR REF. NF. 000000015042 - H OSPDROGAS COMERCIO DE PRODUTOS HOSPITALARES LTDA - MEDICAMENTO 09/2020 - HUGO	000000015042	66		3.540,00-	3.307.425,59-
10/09/2020	795638	PGTO. DOC 000000015080/01, GLEIDSON RODRIGUES RANULFO EIRELI - EPP, MATERIAL HOSPITALAR 08/2020 - HUGO	000000015080/0	66	700,00		3.306.725,59-
10/09/2020	805951	VALOR REF. NF. 000000019750 - CASULA/VASCONCELOS IND.FARM.COM. LTDA - MEDICAMENTOS 09/2020 - HUGO	000000019750	66		867,00-	3.307.592,59-
10/09/2020	806066	VALOR REF. NF. 000000028085 - BD DISTRIBUIDORA DE MEDICAMENTOS E MATERIAL HOSP LTDA - MEDICAMENTO 09/2020 - HUGO	000000028085	66		2.829,40-	3.310.421,99-
10/09/2020	795618	PGTO. DOC 000000032531/01, BRACCO IMAGING BRASIL IMP DIS MED LTDA, MATERIAL HOSPITALAR 08/2020 - HUGO	000000032531/0	66	39.200,00		3.271.221,99-
10/09/2020	795622	PGTO. DOC 000000032584/01, BRACCO IMAGING BRASIL IMP DIS MED LTDA, MATERIAL HOSPITALAR 08/2020 - HUGO	000000032584/0	66	10.000,00		3.261.221,99-
10/09/2020	806283	VALOR REF. NF. 000000041659 - DMI MATERIAL MEDICO HOSPITALAR LTDA - MATERIAL HOSPITALAR 09/2020 - HUGO	000000041659	66		2.796,14-	3.264.018,13-
10/09/2020	803619	VALOR REF. NF. 000000076905 - MEDICAL SUTURE COMERCIO DE MATERIAL HOSPITALAR LTDA - MATERIAL HOSPITALAR 09/2020 - HUGO	000000076905	66		2.170,00-	3.266.188,13-
10/09/2020	803572	VALOR REF. NF. 000000076919 - MEDICAL SUTURE COMERCIO DE MATERIAL HOSPITALAR LTDA - MATERIAL HOSPITALAR 09/2020 - HUGO	000000076919	66		3.650,00-	3.269.838,13-
10/09/2020	795619	PGTO. DOC 000000087628/01, VITTA IND. E COMERCIO DE PROD. HOSP . EIRELI - ME, MATERIAIAS HOSPITALAR 08/2020 - HUGO	000000087628/0	66	34.650,00		3.235.188,13-
10/09/2020	795629	PGTO. DOC 000000087637/01, VITTA IND. E COMERCIO DE PROD. HOSP . EIRELI - ME, MATERIAL HOSPITALAR 08/2020 - HUGO	000000087637/0	66	1.792,00		3.233.396,13-
10/09/2020	795623	PGTO. DOC 000000087656/01, VITTA IND. E COMERCIO DE PROD. HOSP . EIRELI - ME, BENS DE PEQUENO					

10/09/2020	795643	VALOR 08/2020 - HUGO	000000087656/0	66	6.375,00	3.227.021,13-
		PGTO. DOC 000000091441/01, SUPE				
		RMEDICA DISTRIBUIDORA HOSPITALA				
		R EIRELI, MATERIAL HOSPITALAR 0				
		8/2020 - HUGO	000000091441/0	66	351,00	3.226.670,13-
10/09/2020	795628	PGTO. DOC 000000091784/01, SUPE				
		RMEDICA DISTRIBUIDORA HOSPITALA				
		R EIRELI, MATERIAL HOSPITALAR 0				
		8/2020 - HUGO	000000091784/0	66	2.249,50	3.224.420,63-
10/09/2020	807972	VALOR REF. NF. 000000093655 - S				
		UPERMEDICA DISTRIBUIDORA HOSPIT				
		ALAR EIRELI - MATERIAL HOSPITAL				
		AR 09/2020 - HUGO	000000093655	66	5.402,94-	3.229.823,57-
10/09/2020	806160	VALOR REF. NF. 000000094047 - S				
		UPERMEDICA DISTRIBUIDORA HOSPIT				
		ALAR EIRELI - MEDICAMENTO 09/20				
		20 - HUGO	000000094047	66	252,00-	3.230.075,57-
10/09/2020	803330	VALOR REF. NF. 000000096513 - S				
		TOCK MED PRODUTOS MEDICOS HOSPI				
		TALARES LTDA - MATERIAL HOSPIT				
		ALAR 09/2020 - HUGO	000000096513	66	6.607,90-	3.236.683,47-
10/09/2020	805848	VALOR REF. NF. 000000125263 - D				
		IAMED LATINO AMERICA S.A - MATE				
		RIAL LABORATORIO 09/2020 - HUGO	000000125263	66	15.133,80-	3.251.817,27-
10/09/2020	807730	VALOR REF. NF. 000000128737 - D				
		ISTRIB BRASIL COML PROD MED HOS				
		P LTDA - MATERIAL HOSPITALAR 09				
		/2020 - HUGO	000000128737	66	7.048,65-	3.258.865,92-
10/09/2020	795633	PGTO. DOC 000000128739/01, CIEN				
		TIFICA MEDICA HOSPITALAR LTDA,				
		MEDICAMENTOS 08/2020 - HUGO	000000128739/0	66	990,50	3.257.875,42-
10/09/2020	795634	PGTO. DOC 000000128788/01, CIEN				
		TIFICA MEDICA HOSPITALAR LTDA,				
		MATERIAL HOSPITALAR 08/2020 - H				
		UGO	000000128788/0	66	800,70	3.257.074,72-
10/09/2020	795636	PGTO. DOC 000000128795/01, CIEN				
		TIFICA MEDICA HOSPITALAR LTDA,				
		MEDICAMENTO 08/2020 - HUGO	000000128795/0	66	776,25	3.256.298,47-
10/09/2020	806205	VALOR REF. NF. 000000129136 - D				
		ISTRIB BRASIL COML PROD MED HOS				
		P LTDA - MATERIAL HOSPITALAR 09				
		/2020 - HUGO	000000129136	66	1.740,00-	3.258.038,47-
10/09/2020	806298	VALOR REF. NF. 000000186820 - L				
		UIMED COMDE PRODHOSP LTDA - MED				
		ICAMENTO 09/2020 - HUGO	000000186820	66	3.672,88-	3.261.711,35-
10/09/2020	803352	VALOR REF. NF. 000000289980 - M				
		ED CENTER COMERCIAL LTDA - MEDI				
		CAMENTO 09/2020 - HUGO	000000289980	66	869,13-	3.262.580,48-
10/09/2020	795644	PGTO. DOC 000000314687/01, RM H				
		OSPITALAR LTDA, MEDICAMENTOS 08				
		/2020 - HUGO	000000314687/0	66	233,28	3.262.347,20-
10/09/2020	795630	PGTO. DOC 000000902412/01, HOSP				
		FAR IND E COM DE PROD HOSP SA,				
		MATERIAL HOSPITALAR 08/2020 - H				
		UGO	000000902412/0	66	1.646,50	3.260.700,70-
10/09/2020	795631	PGTO. DOC 000000902413/01, HOSP				
		FAR IND E COM DE PROD HOSP SA,				
		MATERIAL HOSPITALAR 08/2020 - H				
		UGO	000000902413/0	66	1.646,50	3.259.054,20-
10/09/2020	795632	PGTO. DOC 000000998166/01, MEDI				
		CAMENTAL DISTRIBUIDORA LTDA, ME				
		DICAMENTOS 08/2020 - HUGO	000000998166/0	66	1.445,00	3.257.609,20-
10/09/2020	795642	PGTO. DOC 000000998168/01, MEDI				
		CAMENTAL DISTRIBUIDORA LTDA, ME				
		DICAMENTOS 08/2020 - HUGO	000000998168/0	66	460,00	3.257.149,20-
10/09/2020	806074	VALOR REF. NF. 000001341598 - C				
		OMERCIAL CIRURGICA RIOCLARENSE				
		LTDA - MEDICAMENTO 09/2020 - HU				
		GO	000001341598	66	24.992,90-	3.282.142,10-
10/09/2020	806176	VALOR REF. NF. 000002725694 - C				
		RISTALIA PRODUTOS QUIMICOS FARM				
		ACEUTICOS LTDA - MEDICAMENTO 09				
		/2020 - HUGO	000002725694	66	8.299,20-	3.290.441,30-
11/09/2020	805941	VALOR REF. NF. 000000000841 - B				
		ENENUTRI COMERCIAL LTDA - DIETA				
		ENTERAL 09/2020	000000000841	66	9.775,00-	3.300.216,30-
11/09/2020	806195	VALOR REF. NF. 000000009238 - I				
		MPERIAL COMERCIAL DE MED E PRO				
		HOSP. LTDA - ME - MATERIAL HOSP				
		ITALAR 09/2020 - HUGO	000000009238	66	2.828,00-	3.303.044,30-
11/09/2020	806002	VALOR REF. NF. 000000015160 - H				
		OSPDROGAS COMERCIO DE PRODUTOS				

11/09/2020	806310	HOSPITALARES LTDA - MATERIAL HO SPITALAR 09/2020 - HUGO	000000015160	66	8.800,00-	3.311.844,30-
11/09/2020	806062	VALOR REF. NF. 000000016680 - D MG COM. E REP. DE MATERIAL MEDI CO HOSPITALAR EIRELI - MATERIAL HOSPITALAR 09/2020 - HUGO	000000016680	66	8.900,00-	3.320.744,30-
11/09/2020	806281	VALOR REF. NF. 000000028130 - B D DISTRIBUIDORA DE MEDICAMENTOS E MATERIAL HOSP LTDA - MEDICAM ENTO 09/2020 - HUGO	000000028130	66	1.008,00-	3.321.752,30-
11/09/2020	797302	VALOR REF. NF. 000000041733 - D MI MATERIAL MEDICO HOSPITALAR L TDA - MATERIAL HOSPITALAR 09/20 20 - HUGO	000000041733	66	4.911,84-	3.326.664,14-
11/09/2020	806197	VALOR REF. NF. 000000061251 - E MPILHADEIRA SANTANA LTDA - TRAN SPALETEIRA MANUAL STILL TX25 09 /2020 - HUGO	000000061251	66	1.600,00-	3.328.264,14-
11/09/2020	805870	VALOR REF. NF. 000000087769 - V ITTA IND. E COMERCIO DE PROD. H OSP. EIRELI - ME - MATERIAL HOS PITALAR 09/2020 - HUGO	000000087769	66	40,00-	3.328.304,14-
11/09/2020	806481	VALOR REF. NF. 000000087778 - V ITTA IND. E COMERCIO DE PROD. H OSP. EIRELI - ME - MATERIAL HOS PITALAR 09/2020 - HUGO	000000087778	66	1.312,20-	3.329.616,34-
11/09/2020	806149	VALOR REF. NF. 000000090604 - M ACOM INSTRUMENTAL CIRURGICO - M ATERIAL HOSPITALAR 09/2020 - HU GO	000000090604	66	11.000,00-	3.340.616,34-
11/09/2020	806261	VALOR REF. NF. 000000096487 - S TOCK MED PRODUTOS MEDICOS HOSPI TALARES LTDA - MATERIAL HOSPIT ALAR 09/2020 - HUGO	000000096487	66	18.393,02-	3.359.009,36-
11/09/2020	797606	VALOR REF. NF. 0000000316019 - R M HOSPITALAR LTDA - MATERIAL HO SPITALAR 09/2020 - HUGO	0000000316019	66	1.831,80-	3.360.841,16-
11/09/2020	806169	VALOR REF. NF. 0000000320283 - I BG INDUSTRIA BRASILEIRA DE GASE S LTDA - GASES MEDICINAIS 06/20 20 - HUGO	0000000320283	66	143,46-	3.360.984,62-
11/09/2020	802926	VALOR REF. NF. 0000000404500 - U NIAO QUIMICA FARMACEUTICA NACIO NAL S/A - MEDICAMENTO 09/2020 - HUGO	0000000404500	66	2.520,00-	3.363.504,62-
11/09/2020	806174	VALOR REF. NF. 0000000406533 - P APELARIA TRIBUTARIA LTDA - MATE RIAL DE ESCRITORIO 09/2020 - HU GO	0000000406533	66	2.516,82-	3.366.021,44-
11/09/2020	806489	VALOR REF. NF. 0000000513019 - W ERBRAN DISTRIBUIDORA DE MEDICMA NETOS LTDA - MEDICAMENTO 09/202 0 - HUGO	0000000513019	66	1.632,33-	3.367.653,77-
12/09/2020	806172	VALOR REF. NF. 000000030814161 - P AULO CESAR AGOSTINI - MATERIAL HOSPITALAR 09/2020 - HUGO	000030814161	66	1.300,00-	3.368.953,77-
13/09/2020	806006	VALOR REF. NF. 000000075020 - V ERBENNA FARMACIA DE MANIPULAÇÃO LTDA-EPP - MEDICAMENTO 09/2020 - HUGO	000000075020	66	967,50-	3.369.921,27-
13/09/2020	806147	VALOR REF. NF. 000000023108 - E LLO DISTRIBUICAO LTDA - MATRIZ - MATERIAL HOSPITALAR 09/2020 - HUGO	000000023108	66	2.767,50-	3.372.688,77-
14/09/2020	789678	VALOR REF. NF. 000000097260 - S TOCK MED PRODUTOS MEDICOS HOSPI TALARES LTDA - MATERIAL HOSPIT ALAR 09/2020 - HUGO	000000097260	66	359,00-	3.373.047,77-
14/09/2020	801482	VALOR REF. NF. 000000000860 - B EE COMERCIO DE PROD E EQUIP EIR ELI - MATERIAL DE EXPEDIENTE 08 /2020 - HUGO	000000000860	66	514,80-	3.373.562,57-
14/09/2020	797123	VALOR REF. NF. 000000001700 - A DIB PRODUTOS MEDICOS E HOSPITAL ARES LTDA - MATERIAL HOSPITALA R 09/2020 - HUGO	000000001700	66	2.000,00-	3.375.562,57-
14/09/2020	797145	PGTO. DOC 000000002727/01, HJE MEDICAL LTDA, MATERIAL CIRURGIC O 11/08/2020 - HUGO	000000002727/0	66	4.479,19	3.371.083,38-
		PGTO. DOC 000000002728/01, HJE MEDICAL LTDA, MATERIAL CIRURGIC O 15/08/2020 - HUGO	000000002728/0	66	525,02	3.370.558,36-



14/09/2020	797147	PGTO. DOC 000000002729/01, HJE MEDICAL LTDA, MATERIAL CIRURGIC O 17/08/2020 - HUGO	000000002729/0	66	525,02		3.370.033,34-
14/09/2020	797146	PGTO. DOC 000000002730/01, HJE MEDICAL LTDA, MATERIAL CIRURGIC O 17/08/2020 - HUGO	000000002730/0	66	525,02		3.369.508,32-
14/09/2020	797115	PGTO. DOC 000000002731/01, HJE MEDICAL LTDA, MATERIAL CIRURGIC O 17/08/2020 - HUGO	000000002731/0	66	7.703,98		3.361.804,34-
14/09/2020	797118	PGTO. DOC 000000002732/01, HJE MEDICAL LTDA, MATERIAL CIRURGIC O 18/08/2020 - HUGO	000000002732/0	66	6.703,98		3.355.100,36-
14/09/2020	797127	PGTO. DOC 000000002733/01, HJE MEDICAL LTDA, MATERIAL CIRURGIC O 19/08/2020 - HUGO	000000002733/0	66	3.922,72		3.351.177,64-
14/09/2020	797126	PGTO. DOC 000000002734/01, HJE MEDICAL LTDA, MATERIAL CIRURGIC O 20/08/2020 - HUGO	000000002734/0	66	3.922,72		3.347.254,92-
14/09/2020	803744	VALOR REF. NF. 000000004638 - V ISIONBAND SOLUCOES EM IMPRESSAO LTDA - MATERIAL DE ESCRITORIO 09/2020 - HUGO	000000004638	66		1.340,00-	3.348.594,92-
14/09/2020	797455	VALOR REF. NF. 000000015213 - P OSTO Z + Z T - 63 LTDA - COMBUS TIVEL 08/2020 - HUGO	000000015213	66		1.027,09-	3.349.622,01-
14/09/2020	805846	VALOR REF. NF. 000000021530 - L IVRARIA E PAPELARIA MODELO - MA TERIAL DE ESCRITORIO 09/2020 - HUGO	000000021530	66		549,74-	3.350.171,75-
14/09/2020	806076	VALOR REF. NF. 000000026889 - S UPER MEDICAL NL PRODUTOS HOSPIT ALARES EIRELI - MEDICAMENTO 09/ 2020 - HUGO	000000026889	66		2.475,00-	3.352.646,75-
14/09/2020	797105	PGTO. DOC 000000325699/01, IBG INDUSTRIA BRASILEIRA DE GASES L TDA, GASES MEDICINAIS 08/2020 - HUGO	000000325699/0	66	14.403,34		3.338.243,41-
14/09/2020	797107	PGTO. DOC 000000325702/01, IBG INDUSTRIA BRASILEIRA DE GASES L TDA, GASES MEDICINAIS 08/2020 - HUGO	000000325702/0	66	1.176,00		3.337.067,41-
14/09/2020	806193	VALOR REF. NF. 000000344135 - P OLAR FIX INDUSTRIA E COMERCIO D E PROD HOSPITALARES LTDA - MATE RIAL HOSPITALAR 09/2020 - HUGO	000000344135	66		6.329,40-	3.343.396,81-
14/09/2020	802938	VALOR REF. NF. 000000905864 - H OSPFAR IND E COM DE PROD HOSP S A - MATERIAL HOSPITALAR 09/202 0 - HUGO	000000905864	66		337,20-	3.343.734,01-
15/09/2020	808286	VALOR REF. NF. 000000002308 - O LIMPO COM E SERV EIRELI - ME - MATERIAL HOSPITALAR 09/2020 - H UGO	000000002308	66		4.555,00-	3.348.289,01-
15/09/2020	808308	VALOR REF. NF. 000000006181 - K ORAL PROD MEDICOS CORREL E DESC LTDA - MATERIAL HOSPITALAR 09/ 2020 - HUGO	000000006181	66		12.100,00-	3.360.389,01-
15/09/2020	805842	VALOR REF. NF. 000000087791 - V ITTA IND. E COMERCIO DE PROD. H OSP. EIRELI - ME - MATERIAL HOS PITALAR 09/2020 - HUGO	000000087791	66		2.100,00-	3.362.489,01-
15/09/2020	808292	VALOR REF. NF. 000000131545 - C IENTIFICA MÉDICA HOSPITALAR LTD A - MATERIAL HOSPITALAR 09/2020 - HUGO	000000131545	66		1.353,97-	3.363.842,98-
15/09/2020	798118	PGTO. DOC 000000320283/01, IBG INDUSTRIA BRASILEIRA DE GASES L TDA, GASES MEDICINAIS 06/2020 - HUGO	000000320283/0	66	143,46		3.363.699,52-
15/09/2020	798060	PGTO. DOC 000000323380/01, IBG INDUSTRIA BRASILEIRA DE GASES L TDA, GASES MEDICINAIS 07/2020 - HUGO	000000323380/0	66	330,89		3.363.368,63-
15/09/2020	798059	PGTO. DOC 000000324231/01, IBG INDUSTRIA BRASILEIRA DE GASES L TDA, GASES MEDICINAIS 07/2020 - HUGO	000000324231/0	66	374,85		3.362.993,78-
15/09/2020	798056	PGTO. DOC 000000324614/01, IBG INDUSTRIA BRASILEIRA DE GASES L TDA, GASES MEDICINAIS 08/2020 - HUGO	000000324614/0	66	1.176,00		3.361.817,78-
15/09/2020	798058	PGTO. DOC 000000324843/01, IBG					

		INDUSTRIA BRASILEIRA DE GASES LTDA, GASES MEDICINAIS 08/2020 - HUGO	000000324843/0	66	518,42	3.361.299,36-
15/09/2020	798057	PGTO. DOC 000000325829/01, IBG INDUSTRIA BRASILEIRA DE GASES LTDA, GASES MEDICINAIS 08/2020 - HUGO	000000325829/0	66	826,14	3.360.473,22-
15/09/2020	798065	PGTO. DOC 000000325842/01, IBG INDUSTRIA BRASILEIRA DE GASES LTDA, GASES HOSPITALAR 08/2020 - HUGO	000000325842/0	66	105,35	3.360.367,87-
15/09/2020	805998	VALOR REF. NF. 000000906083 - H OSPFAR IND E COM DE PROD HOSP S A - MEDICAMENTO 09/2020 - HUGO	000000906083	66	780,00-	3.361.147,87-
16/09/2020	805853	VALOR REF. NF. 000000015353 - G LEIDSON RODRIGUES RANULFO EIRELI - EPP - MATERIAL HOSPITALAR 09/2020 - HUGO	000000015353	66	2.158,00-	3.363.305,87-
16/09/2020	809274	VALOR REF. NF. 000000114341 - O RTHO PAUER IND. E COM. DISTR. LTDA - MATERIAL HOSPITALAR 09/2020	000000114341	66	17.850,00-	3.381.155,87-
16/09/2020	806052	VALOR REF. NF. 000001016764 - MEDICAMENTAL DISTRIBUIDORA LTDA - MEDICAMENTO 09/2020 - HUGO	000001016764	66	6.370,00-	3.387.525,87-
16/09/2020	801476	VALOR REF. NF. 000001759909 - EUROFARMA LABORATORIOS S.A - MEDICAMENTOS 09/2020 - HUGO	000001759909	66	29.900,00-	3.417.425,87-
17/09/2020	803607	VALOR REF. NF. 000000000465 - INFORMACH SOLUCOES EM INFORMATICA LTDA - LICENÇA DE USO DE SOFTWARE 09/2020 - HUGO	000000000465	66	20.650,00-	3.438.075,87-
17/09/2020	805840	VALOR REF. NF. 000000002331 - OLIMPO COM E SERV EIRELI - ME - MATERIAL HOSPITALAR 09/2020 - HUGO	000000002331	66	7.136,60-	3.445.212,47-
17/09/2020	799120	PGTO. DOC 000000002736/01, HJEMEDICAL LTDA, OPME DESPESAS 08/2020 - HUGO	000000002736/0	66	5.703,98	3.439.508,49-
17/09/2020	799133	PGTO. DOC 000000004460/01, BDP - BRASIL DISTRIBUIDORA DE PRODUTOS OPME EIRELI, MATERIAL HOSPITALAR 08/2020 - HUGO	000000004460/0	66	239,94	3.439.268,55-
17/09/2020	799908	PGTO. DOC 000000012214/01, ISM GOMES DE MATTOS EIRELI - MATRIZ, ALIMENTACAO E REFEICAO 30/07/2020 A 31/07/2020- HUGO	000000012214/0	66	27.013,60	3.412.254,95-
17/09/2020	799907	PGTO. DOC 000000012215/01, ISM GOMES DE MATTOS EIRELI - MATRIZ, ALIMENTACAO E REFEICAO 08/2020 - HUGO	000000012215/0	66	414.830,77	2.997.424,18-
17/09/2020	799136	PGTO. DOC 000000012613/01, ED MED COMERCIAL LTDA, MEDICAMENTOS 08/2020 - HUGO	000000012613/0	66	102,94	2.997.321,24-
17/09/2020	805864	VALOR REF. NF. 000000013877 - ED MED COMERCIAL LTDA - MATERIAL HOSPITALAR 09/2020 - HUGO	000000013877	66	5.914,28-	3.003.235,52-
17/09/2020	799126	PGTO. DOC 000000031324/01, NUTRI & QUALI COMERCIAL LTDA - ME, DIETA ENTERAL 08/2020 - HUGO	000000031324/0	66	1.160,00	3.002.075,52-
17/09/2020	806036	VALOR REF. NF. 000000037428 - ATIVA COMERCIAL HOSPITALAR LTDA - MEDICAMENTOS 09/2020 - HUGO	000000037428	66	19.470,00-	3.021.545,52-
17/09/2020	799134	PGTO. DOC 000000041090/01, DMI MATERIAL MEDICO HOSPITALAR LTDA, MATERIAL HOSPITALAR 08/2020 - HUGO	000000041090/0	66	228,50	3.021.317,02-
17/09/2020	799123	PGTO. DOC 000000061251/01, EMPILHADEIRA SANTANA LTDA, TRANSPAL ETEIRA MANUAL STILL TX25 09/2020 - HUGO	000000061251/0	66	1.600,00	3.019.717,02-
17/09/2020	799115	PGTO. DOC 000000087684/01, VITTA IND. E COMERCIO DE PROD. HOSP. EIRELI - ME, MATERIAL HOSPITALAR 08/2020 - HUGO	000000087684/0	66	34.650,00	2.985.067,02-
17/09/2020	805876	VALOR REF. NF. 000000087817 - VITTA IND. E COMERCIO DE PROD. HOSP. EIRELI - ME - MATERIAL HOSPITALAR 09/2020 - HUGO	000000087817	66	2.094,30-	2.987.161,32-
17/09/2020	812898	VALOR REF. NF. 000000112282 - A IDC TECNOLOGIA LTDA - MATERIAL DE ESCRITORIO 09/2020 - HUGO	000000112282	66	4.032,00-	2.991.193,32-

17/09/2020	799130	PGTO. DOC 000000128060/01, DIST RIB BRASIL COML PROD MED HOSP LTDA, MEDICAMENTO HOSPITALAR 08/2020 - HUGO	000000128060/0 66	413,60	2.990.779,72-
17/09/2020	799131	PGTO. DOC 000000128065/01, DIST RIB BRASIL COML PROD MED HOSP LTDA, MATERIAL HOSPITALAR 08/2020 - HUGO	000000128065/0 66	402,72	2.990.377,00-
17/09/2020	799129	PGTO. DOC 000000187125/01, CRISTAL PHARMA LTDA, MEDICAMENTOS 08/2020 - HUGO	000000187125/0 66	458,00	2.989.919,00-
17/09/2020	799117	PGTO. DOC 000000326328/01, IBG INDUSTRIA BRASILEIRA DE GASES LTDA, GASES MEDICINAIS 08/2020 - HUGO	000000326328/0 66	14.415,92	2.975.503,08-
17/09/2020	799116	PGTO. DOC 000000326372/01, IBG INDUSTRIA BRASILEIRA DE GASES LTDA, GASES MEDICINAIS 08/2020 - HUGO	000000326372/0 66	15.470,52	2.960.032,56-
17/09/2020	799121	PGTO. DOC 000000326424/01, IBG INDUSTRIA BRASILEIRA DE GASES LTDA, GASES MEDICINAIS 08/2020 - HUGO	000000326424/0 66	2.621,81	2.957.410,75-
17/09/2020	799127	PGTO. DOC 000000446644/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO 07/2020 - HUGO	000000446644/0 66	936,58	2.956.474,17-
17/09/2020	799128	PGTO. DOC 000000448718/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO 07/2020 - HUGO	000000448718/0 66	688,43	2.955.785,74-
17/09/2020	799122	PGTO. DOC 000001249658/01, CIRURGICA FERNADES C.MAT.CIR.SO. LTDA, MATERIAL HOSPITALAR 08/2020 - HUGO	000001249658/0 66	2.231,72	2.953.554,02-
18/09/2020	805860	VALOR REF. NF. 000000081037 - MEDCOM COM. DE MEDICAMENTOS HOSP. LTDA - MEDICAMENTO 09/2020 - HUGO	000000081037 66	5.940,00-	2.959.494,02-
18/09/2020	808321	VALOR REF. NF. 000000095113 - SUPERMEDICA DISTRIBUIDORA HOSPITALAR EIRELI - MATERIAL HOSPITALAR 09/2020 - HUGO	000000095113 66	620,40-	2.960.114,42-
18/09/2020	806158	VALOR REF. NF. 000000131726 - CIENFICA MÉDICA HOSPITALAR LTDA - MEDICAMENTO 09/2020 - HUGO	000000131726 66	12,00-	2.960.126,42-
18/09/2020	809406	VALOR REF. NF. 000000132005 - CIENFICA MÉDICA HOSPITALAR LTDA - MEDICAMENTO 09/2020 - HUGO	000000132005 66	248,00-	2.960.374,42-
18/09/2020	808314	VALOR REF. NF. 000000132116 - CIENFICA MÉDICA HOSPITALAR LTDA - MEDICAMENTO 09/2020 - HUGO	000000132116 66	552,00-	2.960.926,42-
19/09/2020	803964	VALOR REF. NF. 000000021996 - VOLGEN HOSPITALAR LTDA - MATERIAL HOSPITALAR 09/2020 - HUGO	000000021996 66	21.000,00-	2.981.926,42-
21/09/2020	801564	PGTO. DOC 00000000097/01, LC ADMINISTRACAO DE RESTAURANTES LTDA, ALIMENTACAO E REFEICAO 04/2020 - HUGO	00000000097/0 66	4.903,74	2.977.022,68-
21/09/2020	801561	PGTO. DOC 000000000101/01, LC ADMINISTRACAO DE RESTAURANTES LTDA, ALIMENTACAO E REFEICAO 06/2020 - HUGO	000000000101/0 66	473.788,23	2.503.234,45-
21/09/2020	801393	PGTO. DOC 00000000129362, CIENFICA MEDICA HOSPITALAR LTDA, MATERIAL HOSPITALAR 08/2020 - HUGO	0000000012936 66	260,00	2.502.974,45-
21/09/2020	801378	PGTO. DOC 000000002115/01, I.S. COSTA CENTRAL TELEMEDICINA EIRELI, MATERIAL HOSPITALAR 08/2020 - HUGO	000000002115/0 66	8.400,00	2.494.574,45-
21/09/2020	801386	PGTO. DOC 000000002181/01, OLIMPO COM E SERV EIRELI - MEDICAMENTOS 08/2020 - HUGO	000000002181/0 66	1.680,00	2.492.894,45-
21/09/2020	801385	PGTO. DOC 000000003030/01, RIBEIRO COMERCIO E ASSISTENCIA TECNICA LTDA, MATERIAL HOSPITALAR 08/2020 - HUGO	000000003030/0 66	1.788,00	2.491.106,45-
21/09/2020	801382	PGTO. DOC 000000007430/01, BMG DISTRIBUIDORA DE PRODUTOS HOSPITALAR LTDA, MATERIAL HOSPITALAR			

		08/2020 - HUGO	000000007430/0	66	3.072,75		2.488.033,70-
21/09/2020	801397	PGTO. DOC 000000009106/01, IMPE RIAL COMERCIAL DE MED E PRO HOS P. LTDA - ME, MATERIAL HOSPITAL AR 08/2020 - HUGO	000000009106/0	66	63,70		2.487.970,00-
21/09/2020	808748	VALOR REF. NF. 000000016275 - D ELTA HOSPITALAR LTDA - MATERIAL CIRURGICO 09/2020 - HUGO	000000016275	66		1.085,43-	2.489.055,43-
21/09/2020	808840	VALOR REF. NF. 000000016276 - D ELTA HOSPITALAR LTDA - MATERIAL CIRURGICO 09/2020 - HUGO	000000016276	66		2.235,59-	2.491.291,02-
21/09/2020	801392	PGTO. DOC 000000031350/01, NUTR I & QUALI COMERCIAL LTDA - ME , DIETA ENTERAL 08/2020 - HUGO	000000031350/0	66	300,00		2.490.991,02-
21/09/2020	806180	VALOR REF. NF. 000000036202 - A STHAMED COM PROD EQUIP HOSP EIR ELI - EPP - MEDICAMENTO 09/2020 - HUGO	000000036202	66		781,06-	2.491.772,08-
21/09/2020	801391	PGTO. DOC 000000044740/01, PRO- SAUDE DISTRIB DE MEDICAMENTOS E IRELI, MEDICAMENTOS 08/2020 - H UGO	000000044740/0	66	416,00		2.491.356,08-
21/09/2020	815872	VALOR REF. NF. 000000045504 - P RO-SAUDE DISTRIB DE MEDICAMENTO S EIRELI - MEDICAMENTOS 09/2020 - HUGO	000000045504	66		1.305,00-	2.492.661,08-
21/09/2020	801380	PGTO. DOC 000000076908/01, MEDC OM COM. DE MEDICAMENTOS HOSP. L TDA, MEDICAMENTOS 08/2020 - HUG O	000000076908/0	66	4.799,70		2.487.861,38-
21/09/2020	815901	VALOR REF. NF. 000000081100 - M EDCOM COM. DE MEDICAMENTOS HOSP . LTDA - MEDICAMENTOS 09/2020 - HUGO	000000081100	66		400,00-	2.488.261,38-
21/09/2020	801383	PGTO. DOC 000000087691/01, VITT A IND. E COMERCIO DE PROD. HOSP . EIRELI - ME, MATERIAL HOSPITA LAR 08/2020 - HUGO	000000087691/0	66	2.625,00		2.485.636,38-
21/09/2020	801398	PGTO. DOC 000000087696/01, VITT A IND. E COMERCIO DE PROD. HOSP . EIRELI - ME, MATERIAL HOSPITA LAR 08/2020 - HUGO	000000087696/0	66	39,95		2.485.596,43-
21/09/2020	815788	VALOR REF. NF. 000000087832 - V ITTA IND. E COMERCIO DE PROD. H OSP. EIRELI - ME - MATERIAL HOS PITALAR 09/2020 - HUGO	000000087832	66		6.262,00-	2.491.858,43-
21/09/2020	815822	VALOR REF. NF. 000000087833 - V ITTA IND. E COMERCIO DE PROD. H OSP. EIRELI - ME - MATERIAL HOS PITALAR 09/2020 - HUGO	000000087833	66		245,70-	2.492.104,13-
21/09/2020	801390	PGTO. DOC 000000092365/01, SUPE RMEDICA DISTRIBUIDORA HOSPITALA R EIRELI, MATERIAL HOSPITALAR 08/2020 - HUGO	000000092365/0	66	640,65		2.491.463,48-
21/09/2020	801396	PGTO. DOC 000000092549/01, SUPE RMEDICA DISTRIBUIDORA HOSPITALA R EIRELI, MEDICAMENTOS 08/2020 - HUGO	000000092549/0	66	162,90		2.491.300,58-
21/09/2020	801381	PGTO. DOC 000000129364/01, CIEN TIFICA MEDICA HOSPITALAR LTDA, MEDICAMENTOS 08/2020 - HUGO	000000129364/0	66	3.838,50		2.487.462,08-
21/09/2020	801379	PGTO. DOC 000000129384/01, CIEN TIFICA MEDICA HOSPITALAR LTDA, MATERIAL HOSPITALAR 08/2020 - HUGO	000000129384/0	66	5.244,70		2.482.217,38-
21/09/2020	801395	PGTO. DOC 000000314920/01, RM H OSPITALAR LTDA, MEDICAMENTOS 08 /2020 - HUGO	000000314920/0	66	185,19		2.482.032,19-
21/09/2020	801394	PGTO. DOC 000000314921/01, RM H OSPITALAR LTDA, MATERIAL HOSPIT ALAR 08/2020 - HUGO	000000314921/0	66	187,71		2.481.844,48-
21/09/2020	801384	PGTO. DOC 000000326641/01, IBG INDUSTRIA BRASILEIRA DE GASES L TDA, GASES MEDICINAIS 08/2020 - HUGO	000000326641/0	66	2.225,64		2.479.618,84-
21/09/2020	801389	PGTO. DOC 000000326643/01, IBG INDUSTRIA BRASILEIRA DE GASES L TDA, GASES MEDICINAIS 08/2020 - HUGO	000000326643/0	66	927,33		2.478.691,51-
21/09/2020	801388	PGTO. DOC 000000326644/01, IBG INDUSTRIA BRASILEIRA DE GASES L TDA, GASES MEDICINAIS 08/2020 -					

21/09/2020	801376	HUGO PGTO. DOC 000000326683/01, IBG INDUSTRIA BRASILEIRA DE GASES LTDA, GASES MEDICINAIS 08/2020 - HUGO	000000326644/0 66	1.032,68	2.477.658,83-
21/09/2020	815892	VALOR REF. NF. 000000376222 - C M HOSPITALAR S.A - MATERIAL MEDICO HOSPITALAR 09/2020 - HUGO	000000326683/0 66	13.869,75	2.463.789,08-
21/09/2020	801375	PGTO. DOC 000000552574/01, COMERCIAL CIRURGICA RIOCLARENSE LTDA, MEDICAMENTOS 08/2020 - HUGO	000000376222 66	3.597,79-	2.467.386,87-
21/09/2020	801387	PGTO. DOC 000001250192/01, CIRURGICA FERNADES C.MAT.CIR.SO. LTDA, MATERIAL HOSPITALAR 08/2020 - HUGO	000000552574/0 66	18.050,00	2.449.336,87-
21/09/2020	812906	VALOR REF. NF. 000001760999 - EUROFARMA LABORATORIOS S.A - MEDICAMENTO 09/2020 - HUGO	000001250192/0 66	1.237,00	2.448.099,87-
21/09/2020	815884	VALOR REF. NF. 000002738567 - CRISTALIA PRODUTOS QUIMICOS FARMACEUTICOS LTDA - MEDICAMENTO 09/2020 - HUGO	000001760999 66	37.000,00-	2.485.099,87-
22/09/2020	815605	VALOR REF. NF. 000000001819 - TRIADE HEALT COMERCIO DE PRODUTOS HOSPITALARES LTDA - MATERIAL HOSPITALAR 09/2020 - HUGO	000002738567 66	18.260,00-	2.503.359,87-
22/09/2020	815751	VALOR REF. NF. 000000010114 - SUPRIMAISSUPRIMENTOS P INFORMATICA LTDA - MATERIAL DE ESCRITORIO 09/2020 - HUGO	000000001819 66	3.766,00-	2.507.125,87-
22/09/2020	815742	VALOR REF. NF. 000000042009 - DMI MATERIAL MEDICO HOSPITALAR LTDA - MATERIAL HOSPITALAR 09/2020 - HUGO	000000010114 66	491,02-	2.507.616,89-
22/09/2020	815882	VALOR REF. NF. 000000087831 - VITTA IND. E COMERCIO DE PROD. HOSP. EIRELI - ME - MATERIAL HOSPITALAR 09/2020 - HUGO	000000042009 66	386,64-	2.508.003,53-
22/09/2020	803230	PGTO. DOC 000000451815/01, SINTESE COMERCIAL HOSPITALAR EIRELI, MATERIAL CIRURGICO 01/08/2020 - HUGO	000000087831 66	1.449,00-	2.509.452,53-
22/09/2020	809251	VALOR REF. NF. 000000455931 - SINTESE COMERCIAL HOSPITALAR EIRELI - MATERIAL CIRURGICO 08/2020 - HUGO	000000451815/0 66	205,84	2.509.246,69-
23/09/2020	815851	VALOR REF. NF. 000000004023 - DJ PLASTICOS LTDA - MATERIAL DE ESCRITORIO 09/2020 - HUGO	000000455931 66	1.123,27-	2.510.369,96-
23/09/2020	815911	VALOR REF. NF. 000000087842 - VITTA IND. E COMERCIO DE PROD. HOSP. EIRELI - ME - MATERIAL MEDICO HOSPITALAR 09/2020 - HUGO	000000004023 66	1.072,00-	2.511.441,96-
23/09/2020	815859	VALOR REF. NF. 000000087844 - VITTA IND. E COMERCIO DE PROD. HOSP. EIRELI - ME - MATERIAL HOSPITALAR 09/2020 - HUGO	000000087842 66	1.738,80-	2.513.180,76-
23/09/2020	815816	VALOR REF. NF. 000000087846 - VITTA IND. E COMERCIO DE PROD. HOSP. EIRELI - ME - MATERIAL HOSPITALAR 09/2020 - HUGO	000000087844 66	2.258,10-	2.515.438,86-
23/09/2020	815761	VALOR REF. NF. 000000122597 - ANBIOTON IMPORTADORA LTDA - MEDICAMENTO 09/2020 - HUGO	000000087846 66	296,50-	2.515.735,36-
24/09/2020	804932	PGTO. DOC 000000001335/01, HMBORGES/ VITALMED PRODUTOS MEDICOS E HOSPITALARES, MATERIAL HOSPITALAR 08/2020 - HUGO	000000122597 66	1.587,63-	2.517.322,99-
24/09/2020	804969	PGTO. DOC 000000002131/01, I.S. COSTA CENTRAL TELEMEDICINA EIRELI, MATERIAL HOSPITALAR 08/2020 - HUGO	000000001335/0 66	2.910,00	2.514.412,99-
24/09/2020	804951	PGTO. DOC 000000003038/01, RIBEIRO COMERCIO E ASSISTENCIA TECNICA LTDA, MATERIAL HOSPITALAR 08/2020 - HUGO	000000002131/0 66	320,00	2.514.092,99-
24/09/2020	815874	VALOR REF. NF. 000000003136 - AMEDICA PRODUTOS DESCARTAVEIS EIRELI - AMEDICA DESCARTAVEIS - MATERILA HOSPITALAR 09/2020 - HUGO	000000003038/0 66	3.576,00	2.510.516,99-
24/09/2020	804971	PGTO. DOC 000000010072/01, LOGM	000000003136 66	21.700,00-	2.532.216,99-

		ED DIST E LOG HOSPITALAR EIRELI , MATERIAL HOSPITALAR 08/2020 - HUGO	000000010072/0 66	198,00		2.532.018,99-
24/09/2020	804956	PGTO. DOC 000000010073/01, LOGM ED DIST E LOG HOSPITALAR EIRELI , MATERIAL HOSPITALAR 08/2020 - HUGO	000000010073/0 66	1.708,37		2.530.310,62-
24/09/2020	804966	PGTO. DOC 000000010074/01, LOGM ED DIST E LOG HOSPITALAR EIRELI , MATERIAL HOSPITALAR 08/2020 - HUGO	000000010074/0 66	675,64		2.529.634,98-
24/09/2020	804958	PGTO. DOC 000000011568/01, NUTR A NUTRICA O AVAN CADA LTDA, MATER IAL HOSPITALAR 08/2020 - HUGO	000000011568/0 66	1.439,96		2.528.195,02-
24/09/2020	804968	PGTO. DOC 000000012701/01, ED M ED COMERCIAL LTDA, MEDICAMENTO 08/2020 - HUGO	000000012701/0 66	321,60		2.527.873,42-
24/09/2020	815876	VALOR REF. NF. 000000014688 - L ABGLASS COMERCIO DE EQUIPAMENTO S PARA LABORATORIOS LTDA - EPP - MATERIAIS HOSPITALARES 09/20 - HUGO	000000014688 66		15.763,32-	2.543.636,74-
24/09/2020	804961	PGTO. DOC 000000015213/01, POST O Z + Z T - 63 LTDA, COMBUSTIVE L 08/2020 - HUGO	000000015213/0 66	1.027,09		2.542.609,65-
24/09/2020	804954	PGTO. DOC 000000016253/01, DELT A HOSPITALAR LTDA, OPME 08/2020 - HUGO	000000016253/0 66	2.185,00		2.540.424,65-
24/09/2020	804972	PGTO. DOC 000000041275/01, DMI MATERIAL MEDICO HOSPITALAR LTDA , MATERIAL HOSPITALAR 08/2020 - HUGO	000000041275/0 66	138,60		2.540.286,05-
24/09/2020	804950	PGTO. DOC 000000048945/01, VIA NUT NUTRICA O CLINICA E PRODUTOS HOSP., DIETA PARENTERAL 08/202 0 - HUGO	000000048945/0 66	4.271,76		2.536.014,29-
24/09/2020	815807	VALOR REF. NF. 000000081987 - M EDCOM COM. DE MEDICAMENTOS HOSP . LTDA - MATERIAL HOSPITALAR 09 /2020 - HUGO	000000081987 66		2.350,00-	2.538.364,29-
24/09/2020	815778	VALOR REF. NF. 000000081994 - M EDCOM COM. DE MEDICAMENTOS HOSP . LTDA - MEDICAMENTOS 09/2020 - HUGO	000000081994 66		5.924,13-	2.544.288,42-
24/09/2020	804970	PGTO. DOC 000000087709/01, VITT A IND. E COMERCIO DE PROD. HOSP . EIRELI - ME, MATERIAL DE EXPE DIENTE 08/2020 - HUGO	000000087709/0 66	240,00		2.544.048,42-
24/09/2020	804944	PGTO. DOC 000000087712/01, VITT A IND. E COMERCIO DE PROD. HOSP . EIRELI - ME, MATERIAL HOSPITA LAR 08/2020 - HUGO	000000087712/0 66	36.382,50		2.507.665,92-
24/09/2020	804955	PGTO. DOC 000000129674/01, CIEN TIFICA MEDICA HOSPITALAR LTDA, MATERIAL HOSPITALAR 08/2020 - H UGO	000000129674/0 66	2.142,00		2.505.523,92-
24/09/2020	804957	PGTO. DOC 000000129695/01, CIEN TIFICA MEDICA HOSPITALAR LTDA, MATERIAL HOSPITALAR 08/2020 - H UGO	000000129695/0 66	1.578,76		2.503.945,16-
24/09/2020	804964	PGTO. DOC 000000129699/01, CIEN TIFICA MEDICA HOSPITALAR LTDA, MEDICAMENTOS 08/2020 - HUGO	000000129699/0 66	760,32		2.503.184,84-
24/09/2020	804967	PGTO. DOC 000000129827/01, CIEN TIFICA MEDICA HOSPITALAR LTDA, MATERIAL HOSPITALAR 08/2020 - H UGO	000000129827/0 66	329,70		2.502.855,14-
24/09/2020	804973	PGTO. DOC 000000129886/01, CIEN TIFICA MEDICA HOSPITALAR LTDA, MATERIAL HOSPITALAR 08/2020 - H UGO	000000129886/0 66	81,12		2.502.774,02-
24/09/2020	815767	VALOR REF. NF. 000000132629 - C IENTIFICA MÉDICA HOSPITALAR LTD A - MATERIAL HOSPITALAR 09/2020 - HUGO	000000132629 66		2.033,50-	2.504.807,52-
24/09/2020	804965	PGTO. DOC 000000326930/01, IBG INDUSTRIA BRASILEIRA DE GASES L TDA, GASES MEDICINAIS 08/2020 - HUGO	000000326930/0 66	701,69		2.504.105,83-
24/09/2020	804962	PGTO. DOC 000000327107/01, IBG INDUSTRIA BRASILEIRA DE GASES L TDA, GASES MEDICINAIS 08/2020 -				

24/09/2020	804960	HUGO PGTO. DOC 000000327108/01, IBG INDUSTRIA BRASILEIRA DE GASES L TDA, GASES MEDICINAIS 08/2020 - HUGO	000000327107/0 66	872,45	2.503.233,38-
24/09/2020	804963	HUGO PGTO. DOC 000000327109/01, IBG INDUSTRIA BRASILEIRA DE GASES L TDA, GASES MEDICINAIS 08/2020 - HUGO	000000327108/0 66	1.235,05	2.501.998,33-
24/09/2020	804945	HUGO PGTO. DOC 000000402785/01, UNIA O QUIMICA FARMACEUTICA NACIONAL S/A, MEDICAMENTO 08/2020 - HUG O	000000327109/0 66	847,21	2.501.151,12-
24/09/2020	815728	HUGO VALOR REF. NF. 000000406298 - U NIAO QUIMICA FARMACEUTICA NACIO NAL S/A - MEDICAMENTO 09/2020 - HUGO	000000402785/0 66	31.350,00	2.469.801,12-
24/09/2020	815715	HUGO VALOR REF. NF. 000000406323 - U NIAO QUIMICA FARMACEUTICA NACIO NAL S/A - MEDICAMENTO 09/2020 - HUGO	000000406298 66	1.264,00-	2.471.065,12-
24/09/2020	805717	HUGO PGTO. DOC 000000452462/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO	000000406323 66	1.440,00-	2.472.505,12-
24/09/2020	805713	HUGO PGTO. DOC 000000452464/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO	000000452462/0 66	158,24	2.472.346,88-
24/09/2020	805714	HUGO PGTO. DOC 000000452468/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO	000000452464/0 66	1.179,24	2.471.167,64-
24/09/2020	805715	HUGO PGTO. DOC 000000452488/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO	000000452468/0 66	648,11	2.470.519,53-
24/09/2020	805716	HUGO PGTO. DOC 000000452502/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO	000000452488/0 66	648,11	2.469.871,42-
25/09/2020	806349	HUGO PGTO. DOC 000000000465/01, INFO RMACH SOLUÇÕES EM INFORMÁTICA L TDA, LICENÇA DE USO DE SOFTWARE 09/2020 - HUGO	000000452502/0 66	367,62	2.469.503,80-
25/09/2020	806342	HUGO PGTO. DOC 000000000777/01, BENE NUTRI COMERCIAL LTDA, DIETA ENT ERAL 09/2020 -HUGO	000000000465/0 66	20.650,00	2.448.853,80-
25/09/2020	806370	HUGO PGTO. DOC 000000001350/01, HM B ORGES/ VITALMED PRODUTOS MEDICO S E HOSPITALARES, MATERIAL HOSP ITALAR 09/2020 - HUGO	000000000777/0 66	38.436,20	2.410.417,60-
25/09/2020	806375	HUGO PGTO. DOC 000000001700/01, ADIB PRODUTOS MEDICOS E HOSPITALARE S LTDA, MATERIAL HOSPITALAR 09 /2020 - HUGO	000000001350/0 66	3.065,20	2.407.352,40-
25/09/2020	815780	HUGO VALOR REF. NF. 000000002365 - O LIMPO COM E SERV EIRELI - ME - MATERIAL HOSPITALAR 09/2020 - H UGO	000000001700/0 66	2.000,00	2.405.352,40-
25/09/2020	806364	HUGO PGTO. DOC 000000003062/01, RIBE IRO COMERCIO E ASSISTENCIA TECN ICA LTDA, MATERIAL HOSPITALAR 0 9/2020 - HUGO	000000002365 66	1.889,10-	2.407.241,50-
25/09/2020	806380	HUGO PGTO. DOC 000000004638/01, VISI ONBAND SOLUÇÕES EM IMPRESSÃO LT DA , MATERIAL DE ESCRITORIO 09/ 2020 - HUGO	000000003062/0 66	5.724,00	2.401.517,50-
25/09/2020	806365	HUGO PGTO. DOC 000000005353/01, NUTR IÇÃO E VIDA DIETAS ENTERAIS LTD A ME, DIETA ENTERAL 09/2020 - H UGO	000000004638/0 66	1.340,00	2.400.177,50-
25/09/2020	815759	HUGO VALOR REF. NF. 000000005571 - P RIME COMERCIO DE PRODUTOS HOSPI TALARES LTDA - ME - MATERIAL HO SPITALAR 09/2020 - HUGO	000000005353/0 66	5.471,55	2.394.705,95-
25/09/2020	806353	HUGO PGTO. DOC 000000006007/01, TBT DISTRIBUIDORA EIRELI EPP, MATER IAL DE EXPEDIENTE 08/2020 - HUG O	000000005571 66	567,34-	2.395.273,29-
25/09/2020	806604	HUGO VALOR REF. NF. 000000006361 - O RTOMED HOSPITALAR INDUSTRIA E C	000000006007/0 66	16.295,33	2.378.977,96-

		OMERCIO - 15.000,00 CARROS MACA PINT C GRADE PINTADA 09/2020 - HUGO	000000006361	66		14.250,00-	2.393.227,96-
25/09/2020	806383	PGTO. DOC 000000008605/01, PREM IUM HOSPITALAR EIRELI - ME, MED ICAMENTO 09/2020 - HUGO	000000008605/0	66	840,00		2.392.387,96-
25/09/2020	806367	PGTO. DOC 000000008619/01, PREM IUM HOSPITALAR EIRELI - ME, MAT ERIAL HOSPITALAR 09/2020 - HUG O	000000008619/0	66	4.200,00		2.388.187,96-
25/09/2020	806372	PGTO. DOC 000000008668/01, BIO INFINITY TECNOLOGIA HOSPITALAR EIRELI, MATERIAL HOSPITALAR 09/ 2020 - HUGO	000000008668/0	66	2.730,00		2.385.457,96-
25/09/2020	806337	PGTO. DOC 000000010044/01, PREC ISION COMERCIAL DIST DE PROD HO SPITALARES LTDA, MEDICAMENTO 09 /2020 - HUGO	000000010044/0	66	69.411,23		2.316.046,73-
25/09/2020	806340	PGTO. DOC 000000010981/01, GO.M ED DISTR. DE MEDICAMENTOS LTDA, MEDICAMENTO 09/2020 - HUGO	000000010981/0	66	40.242,00		2.275.804,73-
25/09/2020	806339	PGTO. DOC 000000010983/01, GO.M ED DISTR. DE MEDICAMENTOS LTDA, MATERIAL HOSPITALAR 09/2020 - HUGO	000000010983/0	66	42.731,04		2.233.073,69-
25/09/2020	815864	VALOR REF. NF. 000000011968 - N UTRA NUTRICA0 AVANCADA LTDA - D IETA PARENTERAL 09/2020 - HUGO	000000011968	66		1.499,94-	2.234.573,63-
25/09/2020	806348	PGTO. DOC 000000021996/01, VOLG EN HOSPITALAR LTDA - ME, MATERI AL HOSPITALAR 09/2020 - HUGO	000000021996/0	66	21.000,00		2.213.573,63-
25/09/2020	806392	PGTO. DOC 000000026709/01, SUPE R MEDICAL NL PRODUTOS HOSPITALA RES EIRELI, MATERIAL HOSPITALAR 09/2020 - HUGO	000000026709/0	66	214,50		2.213.359,13-
25/09/2020	806387	PGTO. DOC 000000035839/01, ASTH AMED COM PROD EQUIP HOSP EIRELI - EPP, MEDICAMENTO 09/2020 - H UGO	000000035839/0	66	523,40		2.212.835,73-
25/09/2020	806366	PGTO. DOC 000000045043/01, PRO- SAUDE DISTRIB DE MEDICAMENTOS E IRELI, MEDICAMENTO 09/2020 - HU GO	000000045043/0	66	5.356,89		2.207.478,84-
25/09/2020	815855	VALOR REF. NF. 000000049970 - V IA NUT NUTRICA0 CLINICA E PRODU TOS HOSP. - DIETA PARENTERAL 0 9/2020 - HUGO	000000049970	66		8.724,58-	2.216.203,42-
25/09/2020	806350	PGTO. DOC 000000064128/01, FUTU RA COMERCIO DE PRODUTOS MEDICOS E HOSPITALARES LTDA , MEDICAME NTO 09/2020 - HUGO	000000064128/0	66	20.557,96		2.195.645,46-
25/09/2020	806344	PGTO. DOC 000000075841/01, MEDC OM COM. DE MEDICAMENTOS HOSP. L TDA, MEDICAMENTOS 08/2020 - HUG O	000000075841/0	66	33.862,50		2.161.782,96-
25/09/2020	806394	PGTO. DOC 000000075844/01, MEDC OM COM. DE MEDICAMENTOS HOSP. L TDA, MEDICAMENTOS 08/2020 - HUG O	000000075844/0	66	176,70		2.161.606,26-
25/09/2020	806352	PGTO. DOC 000000076543/01, MEDC OM COM. DE MEDICAMENTOS HOSP. L TDA, MEDICAMENTOS 08/2020 - HUG O	000000076543/0	66	17.772,39		2.143.833,87-
25/09/2020	806377	PGTO. DOC 000000076800/01, MEDC OM COM. DE MEDICAMENTOS HOSP. L TDA, MEDICAMENTOS 08/2020 - HUG O	000000076800/0	66	1.797,60		2.142.036,27-
25/09/2020	806363	PGTO. DOC 000000076863/01, MEDC OM COM. DE MEDICAMENTOS HOSP. L TDA, MEDICAMENTOS 08/2020 - HUG O	000000076863/0	66	5.906,40		2.136.129,87-
25/09/2020	806374	PGTO. DOC 000000076905/01, MEDI CAL SUTURE COMERCIO DE MATERIAL HOSPITALAR LTDA , MATERIAL HOS PITALAR 09/2020 - HUGO	000000076905/0	66	2.170,00		2.133.959,87-
25/09/2020	806368	PGTO. DOC 000000076919/01, MEDI CAL SUTURE COMERCIO DE MATERIAL HOSPITALAR LTDA , MATERIAL HOS PITALAR 09/2020 - HUGO	000000076919/0	66	3.650,00		2.130.309,87-
25/09/2020	806369	PGTO. DOC 000000077012/01, MEDC OM COM. DE MEDICAMENTOS HOSP. L TDA, MEDICAMENTOS 08/2020 - HUG					



		O	000000077012/0	66	3.276,00	2.127.033,87-
25/09/2020	815818	VALOR REF. NF. 000000082258 - M EDCOM COM. DE MEDICAMENTOS HOSP . LTDA - MEDICAMENTO 09/2020 - HUGO	000000082258	66		11.880,00-
25/09/2020	806341	PGTO. DOC 000000087717/01, VITT A IND. E COMERCIO DE PROD. HOSP . EIRELI - ME, MATERIAL HOSPITA LAR 08/2020 - HUGO	000000087717/0	66	38.610,00	2.100.303,87-
25/09/2020	806376	PGTO. DOC 000000093671/01, SUPE RMEDICA DISTRIBUIDORA HOSPITALA R EIRELI, MEDICAMENTO 09/2020 - HUGO	000000093671/0	66	1.996,17	2.098.307,70-
25/09/2020	806361	PGTO. DOC 000000096513/01, STOC K MED PRODUTOS MEDICOS HOSPITAL ARES LTDA , MATERIAL HOSPITALAR 09/2020 - HUGO	000000096513/0	66	6.607,90	2.091.699,80-
25/09/2020	806391	PGTO. DOC 000000128778/01, DIST RIB BRASIL COML PROD MED HOSP L TDA, MEDICAMENTO 09/2020 - HUGO	000000128778/0	66	298,00	2.091.401,80-
25/09/2020	806371	PGTO. DOC 000000130443/01, CIEN TIFICA MEDICA HOSPITALAR LTDA, MATERIAL HOSPITALAR 09/2020 - H UGO	000000130443/0	66	2.860,00	2.088.541,80-
25/09/2020	806351	PGTO. DOC 000000130490/01, CIEN TIFICA MEDICA HOSPITALAR LTDA, MEDICAMENTO 09/2020 - HUGO	000000130490/0	66	18.602,04	2.069.939,76-
25/09/2020	806384	PGTO. DOC 000000130587/01, CIEN TIFICA MEDICA HOSPITALAR LTDA, MEDICAMENTO 09/2020 - HUGO	000000130587/0	66	707,72	2.069.232,04-
25/09/2020	806362	PGTO. DOC 000000130669/01, CIEN TIFICA MEDICA HOSPITALAR LTDA, MEDICAMENTO 09/2020 - HUGO	000000130669/0	66	6.228,00	2.063.004,04-
25/09/2020	806382	PGTO. DOC 000000289980/01, MED CENTER COMERCIAL LTDA, MEDICAME NTO 09/2020 - HUGO	000000289980/0	66	869,13	2.062.134,91-
25/09/2020	806393	PGTO. DOC 000000315466/01, RM H OSPITALAR LTDA, MATERIAL HOSPIT ALAR 09/2020 - HUGO	000000315466/0	66	203,00	2.061.931,91-
25/09/2020	806379	PGTO. DOC 000000315498/01, RM H OSPITALAR LTDA, MEDICAMENTO 09/ 2020 - HUGO	000000315498/0	66	1.444,91	2.060.487,00-
25/09/2020	806386	PGTO. DOC 000000327462/01, IBG INDUSTRIA BRASILEIRA DE GASES L TDA, GASES MEDICINAIS 08/2020 - HUGO	000000327462/0	66	573,30	2.059.913,70-
25/09/2020	806378	PGTO. DOC 000000370349/01, CM H OSPITALAR S.A, MEDICAMENTO 09/2 020 - HUGO	000000370349/0	66	1.675,00	2.058.238,70-
25/09/2020	806343	PGTO. DOC 000000403781/01, UNIA O QUIMICA FARMACEUTICA NACIONAL S/A, MEDICAMENTOS 09/2020 - HU GO	000000403781/0	66	35.500,00	2.022.738,70-
25/09/2020	806356	PGTO. DOC 000000403782/01, UNIA O QUIMICA FARMACEUTICA NACIONAL S/A, MEDICAMENTO 09/2020 - HUG O	000000403782/0	66	10.836,00	2.011.902,70-
25/09/2020	806336	PGTO. DOC 000000404077/01, UNIA O QUIMICA FARMACEUTICA NACIONAL S/A, MEDICAMENTO 09/2020 - HU GO	000000404077/0	66	111.150,00	1.900.752,70-
25/09/2020	806355	PGTO. DOC 000000459320/01, MEDC OMERCE COML. MED. PROD. HOSP. L TDA, MEDICAMENTO 09/2020 - HUGO	000000459320/0	66	11.270,00	1.889.482,70-
25/09/2020	806389	PGTO. DOC 000000459321/01, MEDC OMERCE COML. MED. PROD. HOSP. L TDA, MEDICAMENTOS 09/2020 - HUG O	000000459321/0	66	380,00	1.889.102,70-
25/09/2020	806381	PGTO. DOC 000000553972/01, COME RCIAL CIRURGICA RIOCLARENSE LTD A, MEDICAMENTO 09/2020 - HUGO	000000553972/0	66	1.014,00	1.888.088,70-
25/09/2020	806388	PGTO. DOC 000000904752/01, HOSP FAR IND E COM DE PROD HOSP SA, MEDICAMENTO 09/2020 - HUGO	000000904752/0	66	464,90	1.887.623,80-
25/09/2020	806390	PGTO. DOC 000000905864/01, HOSP FAR IND E COM DE PROD HOSP SA, MATERIAL HOSPITALAR 09/2020 - HUGO	000000905864/0	66	337,20	1.887.286,60-
25/09/2020	806338	PGTO. DOC 000001009188/01, MEDI CAMENTAL DISTRIBUIDORA LTDA, ME DICAMENTO 09/2020 - HUGO	000001009188/0	66	56.918,27	1.830.368,33-
25/09/2020	806347	PGTO. DOC 000001759909/01, EURO				

		FARMA LABORATORIOS S.A, MEDICAM					
25/09/2020	806360	ENTOS 09/2020 - HUGO	000001759909/0	66	29.900,00		1.800.468,33-
		PGTO. DOC 000002727348/01, CRIS					
		TALIA PRODUTOS QUIMICOS FARMACE					
		UTICOS LTDA, MEDICAMENTO 09/20					
		20 - HUGO	000002727348/0	66	6.790,00		1.793.678,33-
27/09/2020	815792	VALOR REF. NF. 000000082308 - M					
		EDCOM COM. DE MEDICAMENTOS HOSP					
		. LTDA - MEDICAMENTO 09/2020 -					
		HUGO	000000082308	66	5.924,13-		1.799.602,46-
28/09/2020	815849	VALOR REF. NF. 000000000061 - R					
		EI DOS CARIMBOS COMERCIO E SERV					
		ICOS EIRELI - MATERIAL DE EXPED					
		IENTE 09/2020 - HUGO	000000000061	66	150,00-		1.799.752,46-
28/09/2020	808342	PGTO. DOC 00000005331/01, NUTR					
		IÇÃO E VIDA DIETAS ENTERAIS LTD					
		A ME, DIETA ENTERAL 09/2020 - H					
		UGO	00000005331/0	66	11.142,58		1.788.609,88-
28/09/2020	808341	PGTO. DOC 00000006361/01, ORTO					
		MED HOSPITALAR INDUSTRIA E COME					
		RCIO, 15.000,00 CARROS MACA PIN					
		T C GRADE PINTADA 09/2020 - HUG					
		O	00000006361/0	66	14.250,00		1.774.359,88-
28/09/2020	808340	PGTO. DOC 000000370499/01, CM H					
		OSPITALAR S.A, MATERIAL HOSPITA					
		LAR 09/2020 - HUGO	000000370499/0	66	28.086,60		1.746.273,28-
28/09/2020	808343	PGTO. DOC 000000904493/01, HOSP					
		FAR IND E COM DE PROD HOSP SA,					
		MATERIAL HOSPITALAR 09/2020 - H					
		UGO	000000904493/0	66	1.710,00		1.744.563,28-
29/09/2020	812153	VALOR REF. NF. 000000014739 - E					
		XTRA CORPUS EQUIPAMENTO MEDICO					
		HOSPITALAR - MATERIAL MEDICO HO					
		SPITALAR 09-2020 - HUGO	000000014739	66	4.422,72-		1.748.986,00-
29/09/2020	812207	VALOR REF. NF. 000000016277 - D					
		ELTA HOSPITALAR LTDA - MATERIAL					
		MEDICO HOSPITALAR 09-2020 - HU					
		GO	000000016277	66	1.511,97-		1.750.497,97-
29/09/2020	812263	VALOR REF. NF. 000000016278 - D					
		ELTA HOSPITALAR LTDA - MATERIAL					
		MEDICO HOSPITALAR 09-2020 - HU					
		GO	000000016278	66	1.873,78-		1.752.371,75-
29/09/2020	812366	VALOR REF. NF. 000000016279 - D					
		ELTA HOSPITALAR LTDA - MATERIAL					
		MEDICO HOSPITALAR 09-2020 - HU					
		GO	000000016279	66	1.150,16-		1.753.521,91-
29/09/2020	812370	VALOR REF. NF. 000000016280 - D					
		ELTA HOSPITALAR LTDA - MATERIAL					
		MEDICO HOSPITALAR 09-2020 - HU					
		GO	000000016280	66	1.809,05-		1.755.330,96-
29/09/2020	812384	VALOR REF. NF. 000000016281 - D					
		ELTA HOSPITALAR LTDA - MATERIAL					
		MEDICO HOSPITALAR 09-2020 - HU					
		GO	000000016281	66	3.023,94-		1.758.354,90-
29/09/2020	812392	VALOR REF. NF. 000000016282 - D					
		ELTA HOSPITALAR LTDA - MATERIAL					
		MEDICO HOSPITALAR 09-2020 - HU					
		GO	000000016282	66	3.855,07-		1.762.209,97-
29/09/2020	812398	VALOR REF. NF. 000000016283 - D					
		ELTA HOSPITALAR LTDA - MATERIAL					
		MEDICO HOSPITALAR 09-2020 - HU					
		GO	000000016283	66	1.085,43-		1.763.295,40-
29/09/2020	812406	VALOR REF. NF. 000000016284 - D					
		ELTA HOSPITALAR LTDA - MATERIAL					
		MEDICO HOSPITALAR 09-2020 - HU					
		GO	000000016284	66	1.511,97-		1.764.807,37-
29/09/2020	812412	VALOR REF. NF. 000000016285 - D					
		ELTA HOSPITALAR LTDA - MATERIAL					
		MEDICO HOSPITALAR 09-2020 - HU					
		GO	000000016285	66	723,62-		1.765.530,99-
29/09/2020	812418	VALOR REF. NF. 000000016286 - D					
		ELTA HOSPITALAR LTDA - MATERIAL					
		MEDICO HOSPITALAR 09-2020 - HU					
		GO	000000016286	66	561,66-		1.766.092,65-
29/09/2020	812422	VALOR REF. NF. 000000016287 - D					
		ELTA HOSPITALAR LTDA - MATERIAL					
		MEDICO HOSPITALAR 09/2020 - HU					
		GO	000000016287	66	648,11-		1.766.740,76-
29/09/2020	812472	VALOR REF. NF. 000000016288 - D					
		ELTA HOSPITALAR LTDA - MATERIAL					
		MEDICO HOSPITALAR 09/2020 - HU					
		GO	000000016288	66	648,11-		1.767.388,87-

29/09/2020	812484	VALOR REF. NF. 000000016289 - D ELTA HOSPITALAR LTDA - MATERIAL MEDICO HOSPITALAR 09/2020 - HU GO	000000016289	66		60,59-	1.767.449,46-
29/09/2020	812189	VALOR REF. NF. 000000016292 - D ELTA HOSPITALAR LTDA - MATERIAL MEDICO HOSPITALAR 09-2020 - HU GO	000000016292	66		784,21-	1.768.233,67-
29/09/2020	812193	VALOR REF. NF. 000000016293 - D ELTA HOSPITALAR LTDA - MATERIAL MEDICO HOSPITALAR 09-2020 - HU GO	000000016293	66		1.443,62-	1.769.677,29-
29/09/2020	812199	VALOR REF. NF. 000000016294 - D ELTA HOSPITALAR LTDA - MATERIAL MEDICO HOSPITALAR 09-2020 - HU GO	000000016294	66		2.170,86-	1.771.848,15-
29/09/2020	812203	VALOR REF. NF. 000000016295 - D ELTA HOSPITALAR LTDA - MATERIAL MEDICO HOSPITALAR 09-2020 - HU GO	000000016295	66		1.944,33-	1.773.792,48-
29/09/2020	812177	VALOR REF. NF. 000000018667 - M GB PRODUTOS HOSPITALARES - DIST RIB DE MED GUIMARAES E BRITO LT DA - EPP - MATERIAL MEDICO HOSP ITALAR 09-2020 - HUGO	000000018667	66		500,00-	1.774.292,48-
29/09/2020	812169	VALOR REF. NF. 000000018681 - M GB PRODUTOS HOSPITALARES - DIST RIB DE MED GUIMARAES E BRITO LT DA - EPP - MATERIAL MEDICO HOSP ITALAR 09-2020 - HUGO	000000018681	66		5.922,72-	1.780.215,20-
29/09/2020	810150	PGTO. DOC 000000450046/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000450046/0	66	210,69		1.780.004,51-
29/09/2020	810069	PGTO. DOC 000000451208/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 01/08/2020 - HUGO	000000451208/0	66	648,11		1.779.356,40-
29/09/2020	810070	PGTO. DOC 000000451210/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 01/08/2020 - HUGO	000000451210/0	66	648,11		1.778.708,29-
29/09/2020	809953	PGTO. DOC 000000451777/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 03/08/2020 - HUGO	000000451777/0	66	1.054,91		1.777.653,38-
29/09/2020	810076	PGTO. DOC 000000451778/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 03/08/2020 - HUGO	000000451778/0	66	648,11		1.777.005,27-
29/09/2020	809970	PGTO. DOC 000000451781/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 03/08/2020 - HUGO	000000451781/0	66	936,58		1.776.068,69-
29/09/2020	809908	PGTO. DOC 000000451784/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 03/08/2020 - HUGO	000000451784/0	66	1.433,90		1.774.634,79-
29/09/2020	809934	PGTO. DOC 000000451785/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 03/08/2020 - HUGO	000000451785/0	66	1.120,00		1.773.514,79-
29/09/2020	810172	PGTO. DOC 000000451786/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 03/08/2020 - HUGO	000000451786/0	66	148,40		1.773.366,39-
29/09/2020	810068	PGTO. DOC 000000451788/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 03/08/2020 - HUGO	000000451788/0	66	648,11		1.772.718,28-
29/09/2020	810000	PGTO. DOC 000000451790/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 03/08/2020 - HUGO	000000451790/0	66	674,99		1.772.043,29-
29/09/2020	810066	PGTO. DOC 000000451791/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 02/08/2020 - HUGO	000000451791/0	66	648,11		1.771.395,18-
29/09/2020	810053	PGTO. DOC 000000451792/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 02/08/2020 - HUGO	000000451792/0	66	648,11		1.770.747,07-

29/09/2020	810047	PGTO. DOC 000000451799/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 02/08/2020 - HUGO	000000451799/0 66	648,11	1.770.098,96-
29/09/2020	810157	PGTO. DOC 000000451801/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 04/08/2020 - HUGO	000000451801/0 66	196,10	1.769.902,86-
29/09/2020	810169	PGTO. DOC 000000451803/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 04/08/2020 - HUGO	000000451803/0 66	154,38	1.769.748,48-
29/09/2020	810154	PGTO. DOC 000000451804/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/08/2020 - HUGO	000000451804/0 66	197,60	1.769.550,88-
29/09/2020	810054	PGTO. DOC 000000451805/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 02/08/2020 - HUGO	000000451805/0 66	648,11	1.768.902,77-
29/09/2020	810055	PGTO. DOC 000000451806/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 02/08/2020 - HUGO	000000451806/0 66	648,11	1.768.254,66-
29/09/2020	810056	PGTO. DOC 000000451809/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 01/08/2020 - HUGO	000000451809/0 66	648,11	1.767.606,55-
29/09/2020	809984	PGTO. DOC 000000451810/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 01/08/2020 - HUGO	000000451810/0 66	806,88	1.766.799,67-
29/09/2020	809907	PGTO. DOC 000000451812/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 01/08/2020 - HUGO	000000451812/0 66	1.480,03	1.765.319,64-
29/09/2020	809901	PGTO. DOC 000000451853/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 10/08/2020 - HUGO	000000451853/0 66	3.240,86	1.762.078,78-
29/09/2020	809894	PGTO. DOC 000000451856/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO	000000451856/0 66	3.887,82	1.758.190,96-
29/09/2020	809896	PGTO. DOC 000000451859/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 12/08/2020 - HUGO	000000451859/0 66	3.778,15	1.754.412,81-
29/09/2020	810158	PGTO. DOC 000000451860/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 12/08/2020 - HUGO	000000451860/0 66	192,92	1.754.219,89-
29/09/2020	809906	PGTO. DOC 000000451864/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 12/08/2020 - HUGO	000000451864/0 66	2.269,41	1.751.950,48-
29/09/2020	810178	PGTO. DOC 000000451868/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 10/08/2020 - HUGO	000000451868/0 66	102,92	1.751.847,56-
29/09/2020	809995	PGTO. DOC 000000451872/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 10/08/2020 - HUGO	000000451872/0 66	703,14	1.751.144,42-
29/09/2020	809993	PGTO. DOC 000000451875/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/08/2020 - HUGO	000000451875/0 66	731,94	1.750.412,48-
29/09/2020	810175	PGTO. DOC 000000451879/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 03/08/2020 - HUGO	000000451879/0 66	146,73	1.750.265,75-
29/09/2020	810141	PGTO. DOC 000000451882/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 03/08/2020 - HUGO	000000451882/0 66	239,34	1.750.026,41-
29/09/2020	809912	PGTO. DOC 000000451909/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 02/08/2020 - HUGO	000000451909/0 66	1.296,22	1.748.730,19-
29/09/2020	810155	PGTO. DOC 000000451911/01, SINT ESE COMERCIAL HOSPITALAR EIRELI			

		, MATERIAL CIRURGICO 08/2020 - HUGO	000000451911/0 66	197,25	1.748.532,94-
29/09/2020	809989	PGTO. DOC 000000451914/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 07/2020 - HUGO	000000451914/0 66	764,34	1.747.768,60-
29/09/2020	810109	PGTO. DOC 000000451917/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO	000000451917/0 66	330,45	1.747.438,15-
29/09/2020	809971	PGTO. DOC 000000451920/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO	000000451920/0 66	936,58	1.746.501,57-
29/09/2020	809942	PGTO. DOC 000000451923/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO	000000451923/0 66	1.096,39	1.745.405,18-
29/09/2020	810061	PGTO. DOC 000000451925/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO	000000451925/0 66	648,11	1.744.757,07-
29/09/2020	810059	PGTO. DOC 000000451927/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO	000000451927/0 66	648,11	1.744.108,96-
29/09/2020	810164	PGTO. DOC 000000451929/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO	000000451929/0 66	183,81	1.743.925,15-
29/09/2020	809902	PGTO. DOC 000000451930/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO	000000451930/0 66	2.433,56	1.741.491,59-
29/09/2020	810179	PGTO. DOC 000000451941/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO	000000451941/0 66	71,52	1.741.420,07-
29/09/2020	810097	PGTO. DOC 000000451943/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO	000000451943/0 66	468,29	1.740.951,78-
29/09/2020	810146	PGTO. DOC 000000451945/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO	000000451945/0 66	232,72	1.740.719,06-
29/09/2020	810219	PGTO. DOC 000000451946/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO	000000451946/0 66	26,88	1.740.692,18-
29/09/2020	810191	PGTO. DOC 000000451947/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO	000000451947/0 66	40,32	1.740.651,86-
29/09/2020	810186	PGTO. DOC 000000451948/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO	000000451948/0 66	53,76	1.740.598,10-
29/09/2020	810217	PGTO. DOC 000000451949/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO	000000451949/0 66	26,88	1.740.571,22-
29/09/2020	810210	PGTO. DOC 000000451950/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO	000000451950/0 66	26,88	1.740.544,34-
29/09/2020	810203	PGTO. DOC 000000451951/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO	000000451951/0 66	26,88	1.740.517,46-
29/09/2020	810192	PGTO. DOC 000000451953/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO	000000451953/0 66	40,32	1.740.477,14-
29/09/2020	810197	PGTO. DOC 000000452011/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO	000000452011/0 66	40,32	1.740.436,82-
29/09/2020	810245	PGTO. DOC 000000452012/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO	000000452012/0 66	13,44	1.740.423,38-

29/09/2020	810224	PGTO. DOC 000000452013/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO	000000452013/0 66	26,88	1.740.396,50-
29/09/2020	810225	PGTO. DOC 000000452014/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO	000000452014/0 66	26,88	1.740.369,62-
29/09/2020	810243	PGTO. DOC 000000452015/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO	000000452015/0 66	13,44	1.740.356,18-
29/09/2020	810226	PGTO. DOC 000000452017/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO	000000452017/0 66	26,88	1.740.329,30-
29/09/2020	810221	PGTO. DOC 000000452018/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO	000000452018/0 66	26,88	1.740.302,42-
29/09/2020	810181	PGTO. DOC 000000452019/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO	000000452019/0 66	67,20	1.740.235,22-
29/09/2020	810228	PGTO. DOC 000000452020/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO	000000452020/0 66	26,88	1.740.208,34-
29/09/2020	810229	PGTO. DOC 000000452021/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO	000000452021/0 66	26,88	1.740.181,46-
29/09/2020	810231	PGTO. DOC 000000452022/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO	000000452022/0 66	26,88	1.740.154,58-
29/09/2020	810255	PGTO. DOC 000000452023/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO	000000452023/0 66	13,44	1.740.141,14-
29/09/2020	810187	PGTO. DOC 000000452025/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO	000000452025/0 66	53,76	1.740.087,38-
29/09/2020	810177	PGTO. DOC 000000452026/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO	000000452026/0 66	110,01	1.739.977,37-
29/09/2020	810193	PGTO. DOC 000000452027/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO	000000452027/0 66	40,32	1.739.937,05-
29/09/2020	810235	PGTO. DOC 000000452028/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO	000000452028/0 66	26,88	1.739.910,17-
29/09/2020	810253	PGTO. DOC 000000452039/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO	000000452039/0 66	13,44	1.739.896,73-
29/09/2020	810234	PGTO. DOC 000000452040/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO	000000452040/0 66	26,88	1.739.869,85-
29/09/2020	810240	PGTO. DOC 000000452041/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO	000000452041/0 66	13,44	1.739.856,41-
29/09/2020	810250	PGTO. DOC 000000452043/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO	000000452043/0 66	13,44	1.739.842,97-
29/09/2020	810180	PGTO. DOC 000000452048/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO	000000452048/0 66	67,20	1.739.775,77-
29/09/2020	810233	PGTO. DOC 000000452050/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO	000000452050/0 66	26,88	1.739.748,89-
29/09/2020	810202	PGTO. DOC 000000452052/01, SINT ESE COMERCIAL HOSPITALAR EIRELI			

		, MATERIAL CIRURGICO 08/2020 - HUGO	000000452052/0 66	35,76	1.739.713,13-
29/09/2020	810216	PGTO. DOC 000000452054/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO	000000452054/0 66	26,88	1.739.686,25-
29/09/2020	810194	PGTO. DOC 000000452056/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO	000000452056/0 66	40,32	1.739.645,93-
29/09/2020	810207	PGTO. DOC 000000452058/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO	000000452058/0 66	26,88	1.739.619,05-
29/09/2020	810244	PGTO. DOC 000000452060/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO	000000452060/0 66	13,44	1.739.605,61-
29/09/2020	810200	PGTO. DOC 000000452062/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO	000000452062/0 66	40,32	1.739.565,29-
29/09/2020	810209	PGTO. DOC 000000452064/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO	000000452064/0 66	26,88	1.739.538,41-
29/09/2020	809897	PGTO. DOC 000000452066/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO	000000452066/0 66	3.778,15	1.735.760,26-
29/09/2020	810220	PGTO. DOC 000000452074/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO	000000452074/0 66	26,88	1.735.733,38-
29/09/2020	810212	PGTO. DOC 000000452075/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO	000000452075/0 66	26,88	1.735.706,50-
29/09/2020	810215	PGTO. DOC 000000452076/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO	000000452076/0 66	26,88	1.735.679,62-
29/09/2020	810126	PGTO. DOC 000000452078/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO	000000452078/0 66	299,90	1.735.379,72-
29/09/2020	810045	PGTO. DOC 000000452081/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO	000000452081/0 66	648,11	1.734.731,61-
29/09/2020	810165	PGTO. DOC 000000452082/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO	000000452082/0 66	183,81	1.734.547,80-
29/09/2020	809950	PGTO. DOC 000000452086/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO	000000452086/0 66	1.096,39	1.733.451,41-
29/09/2020	809972	PGTO. DOC 000000452093/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO	000000452093/0 66	936,58	1.732.514,83-
29/09/2020	809909	PGTO. DOC 000000452094/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO	000000452094/0 66	1.369,74	1.731.145,09-
29/09/2020	809918	PGTO. DOC 000000452096/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO	000000452096/0 66	1.177,34	1.729.967,75-
29/09/2020	809922	PGTO. DOC 000000452098/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO	000000452098/0 66	1.163,90	1.728.803,85-
29/09/2020	810115	PGTO. DOC 000000452101/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO	000000452101/0 66	315,80	1.728.488,05-
29/09/2020	810067	PGTO. DOC 000000452461/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO	000000452461/0 66	648,11	1.727.839,94-

29/09/2020	810103	PGTO. DOC 000000452463/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO	000000452463/0 66	423,88	1.727.416,06-
29/09/2020	810077	PGTO. DOC 000000452465/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO	000000452465/0 66	648,11	1.726.767,95-
29/09/2020	810075	PGTO. DOC 000000452470/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO	000000452470/0 66	648,11	1.726.119,84-
29/09/2020	810080	PGTO. DOC 000000452486/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO	000000452486/0 66	648,11	1.725.471,73-
29/09/2020	810083	PGTO. DOC 000000452489/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO	000000452489/0 66	648,11	1.724.823,62-
29/09/2020	810131	PGTO. DOC 000000452495/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO	000000452495/0 66	296,13	1.724.527,49-
29/09/2020	810118	PGTO. DOC 000000452498/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO	000000452498/0 66	310,41	1.724.217,08-
29/09/2020	809983	PGTO. DOC 000000452505/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO	000000452505/0 66	867,78	1.723.349,30-
29/09/2020	810140	PGTO. DOC 000000452510/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO	000000452510/0 66	251,22	1.723.098,08-
29/09/2020	809941	PGTO. DOC 000000452514/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO	000000452514/0 66	1.096,39	1.722.001,69-
29/09/2020	809921	PGTO. DOC 000000452516/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO	000000452516/0 66	1.163,90	1.720.837,79-
29/09/2020	810089	PGTO. DOC 000000452519/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO	000000452519/0 66	588,54	1.720.249,25-
29/09/2020	809959	PGTO. DOC 000000452520/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO	000000452520/0 66	989,15	1.719.260,10-
29/09/2020	810063	PGTO. DOC 000000452521/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO	000000452521/0 66	648,11	1.718.611,99-
29/09/2020	810149	PGTO. DOC 000000452524/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO	000000452524/0 66	211,52	1.718.400,47-
29/09/2020	810058	PGTO. DOC 000000452573/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO	000000452573/0 66	648,11	1.717.752,36-
29/09/2020	809967	PGTO. DOC 000000452574/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO	000000452574/0 66	936,58	1.716.815,78-
29/09/2020	809923	PGTO. DOC 000000452577/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO	000000452577/0 66	1.163,90	1.715.651,88-
29/09/2020	809935	PGTO. DOC 000000452578/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO	000000452578/0 66	1.096,39	1.714.555,49-
29/09/2020	809974	PGTO. DOC 000000452581/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO	000000452581/0 66	936,58	1.713.618,91-
29/09/2020	810062	PGTO. DOC 000000452582/01, SINT ESE COMERCIAL HOSPITALAR EIRELI			



		, MATERIAL CIRURGICO 08/2020 - HUGO	000000452582/0 66	648,11	1.712.970,80-
29/09/2020	810078	PGTO. DOC 000000452583/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO	000000452583/0 66	648,11	1.712.322,69-
29/09/2020	809978	PGTO. DOC 000000452585/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO	000000452585/0 66	919,34	1.711.403,35-
29/09/2020	809940	PGTO. DOC 000000452587/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO	000000452587/0 66	1.096,39	1.710.306,96-
29/09/2020	810060	PGTO. DOC 000000452588/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO	000000452588/0 66	648,11	1.709.658,85-
29/09/2020	810057	PGTO. DOC 000000452590/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO	000000452590/0 66	648,11	1.709.010,74-
29/09/2020	809915	PGTO. DOC 000000452592/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO	000000452592/0 66	1.296,22	1.707.714,52-
29/09/2020	810001	PGTO. DOC 000000452595/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO	000000452595/0 66	668,47	1.707.046,05-
29/09/2020	810052	PGTO. DOC 000000452606/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO	000000452606/0 66	648,11	1.706.397,94-
29/09/2020	809914	PGTO. DOC 000000452608/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO	000000452608/0 66	1.296,22	1.705.101,72-
29/09/2020	810002	PGTO. DOC 000000452609/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO	000000452609/0 66	661,55	1.704.440,17-
29/09/2020	810160	PGTO. DOC 000000452611/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO	000000452611/0 66	183,81	1.704.256,36-
29/09/2020	810138	PGTO. DOC 000000452613/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO	000000452613/0 66	268,77	1.703.987,59-
29/09/2020	810042	PGTO. DOC 000000452614/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO	000000452614/0 66	648,11	1.703.339,48-
29/09/2020	809997	PGTO. DOC 000000452617/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO	000000452617/0 66	688,43	1.702.651,05-
29/09/2020	809968	PGTO. DOC 000000452640/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO	000000452640/0 66	936,58	1.701.714,47-
29/09/2020	810074	PGTO. DOC 000000452642/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO	000000452642/0 66	648,11	1.701.066,36-
29/09/2020	809996	PGTO. DOC 000000452645/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO	000000452645/0 66	701,87	1.700.364,49-
29/09/2020	809957	PGTO. DOC 000000452649/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO	000000452649/0 66	989,15	1.699.375,34-
29/09/2020	810081	PGTO. DOC 000000452655/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO	000000452655/0 66	648,11	1.698.727,23-
29/09/2020	810043	PGTO. DOC 000000452656/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO	000000452656/0 66	648,11	1.698.079,12-

29/09/2020	809931	PGTO. DOC 000000452659/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO	000000452659/0 66	1.132,15	1.696.946,97-
29/09/2020	809981	PGTO. DOC 000000452662/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO	000000452662/0 66	905,90	1.696.041,07-
29/09/2020	809920	PGTO. DOC 000000452664/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO	000000452664/0 66	1.163,90	1.694.877,17-
29/09/2020	810049	PGTO. DOC 000000452739/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO	000000452739/0 66	648,11	1.694.229,06-
29/09/2020	810050	PGTO. DOC 000000452741/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO	000000452741/0 66	648,11	1.693.580,95-
29/09/2020	810135	PGTO. DOC 000000452742/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO	000000452742/0 66	275,48	1.693.305,47-
29/09/2020	809943	PGTO. DOC 000000452743/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO	000000452743/0 66	1.096,39	1.692.209,08-
29/09/2020	809955	PGTO. DOC 000000452745/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO	000000452745/0 66	989,15	1.691.219,93-
29/09/2020	809966	PGTO. DOC 000000452746/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO	000000452746/0 66	936,58	1.690.283,35-
29/09/2020	809969	PGTO. DOC 000000452748/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO	000000452748/0 66	936,58	1.689.346,77-
29/09/2020	809936	PGTO. DOC 000000452751/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO	000000452751/0 66	1.096,39	1.688.250,38-
29/09/2020	810044	PGTO. DOC 000000452752/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO	000000452752/0 66	648,11	1.687.602,27-
29/09/2020	810094	PGTO. DOC 000000452753/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO	000000452753/0 66	534,97	1.687.067,30-
29/09/2020	809930	PGTO. DOC 000000452755/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO	000000452755/0 66	1.133,44	1.685.933,86-
29/09/2020	809979	PGTO. DOC 000000452757/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO	000000452757/0 66	919,34	1.685.014,52-
29/09/2020	810096	PGTO. DOC 000000452759/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO	000000452759/0 66	483,71	1.684.530,81-
29/09/2020	810176	PGTO. DOC 000000452760/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO	000000452760/0 66	122,80	1.684.408,01-
29/09/2020	810095	PGTO. DOC 000000452762/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO	000000452762/0 66	497,15	1.683.910,86-
29/09/2020	810120	PGTO. DOC 000000452763/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO	000000452763/0 66	302,36	1.683.608,50-
29/09/2020	810122	PGTO. DOC 000000452766/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO	000000452766/0 66	302,36	1.683.306,14-
29/09/2020	809960	PGTO. DOC 000000452768/01, SINT ESE COMERCIAL HOSPITALAR EIRELI			

		, MATERIAL CIRURGICO 08/2020 -			
		HUGO	000000452768/0	66	989,15
29/09/2020	810124	PGTO. DOC 000000452792/01, SINT			1.682.316,99-
		ESE COMERCIAL HOSPITALAR EIRELI			
		, MATERIAL CIRURGICO 08/2020 -			
		HUGO	000000452792/0	66	302,15
29/09/2020	810037	PGTO. DOC 000000452793/01, SINT			1.682.014,84-
		ESE COMERCIAL HOSPITALAR EIRELI			
		, MATERIAL CIRURGICO 08/2020 -			
		HUGO	000000452793/0	66	648,11
29/09/2020	810023	PGTO. DOC 000000452794/01, SINT			1.681.366,73-
		ESE COMERCIAL HOSPITALAR EIRELI			
		, MATERIAL CIRURGICO 08/2020 -			
		HUGO	000000452794/0	66	648,11
29/09/2020	809976	PGTO. DOC 000000452795/01, SINT			1.680.718,62-
		ESE COMERCIAL HOSPITALAR EIRELI			
		, MATERIAL CIRURGICO 08/2020 -			
		HUGO	000000452795/0	66	936,58
29/09/2020	810142	PGTO. DOC 000000452797/01, SINT			1.679.782,04-
		ESE COMERCIAL HOSPITALAR EIRELI			
		, MATERIAL CIRURGICO 08/2020 -			
		HUGO	000000452797/0	66	235,88
29/09/2020	810088	PGTO. DOC 000000452798/01, SINT			1.679.546,16-
		ESE COMERCIAL HOSPITALAR EIRELI			
		, MATERIAL CIRURGICO 08/2020 -			
		HUGO	000000452798/0	66	588,54
29/09/2020	810010	PGTO. DOC 000000452800/01, SINT			1.678.957,62-
		ESE COMERCIAL HOSPITALAR EIRELI			
		, MATERIAL CIRURGICO 08/2020 -			
		HUGO	000000452800/0	66	648,11
29/09/2020	809947	PGTO. DOC 000000452801/01, SINT			1.678.309,51-
		ESE COMERCIAL HOSPITALAR EIRELI			
		, MATERIAL CIRURGICO 08/2020 -			
		HUGO	000000452801/0	66	1.096,39
29/09/2020	810099	PGTO. DOC 000000452803/01, SINT			1.677.213,12-
		ESE COMERCIAL HOSPITALAR EIRELI			
		, MATERIAL CIRURGICO 08/2020 -			
		HUGO	000000452803/0	66	461,26
29/09/2020	809944	PGTO. DOC 000000452804/01, SINT			1.676.751,86-
		ESE COMERCIAL HOSPITALAR EIRELI			
		, MATERIAL CIRURGICO 08/2020 -			
		HUGO	000000452804/0	66	1.096,39
29/09/2020	810112	PGTO. DOC 000000452806/01, SINT			1.675.655,47-
		ESE COMERCIAL HOSPITALAR EIRELI			
		, MATERIAL CIRURGICO 08/2020 -			
		HUGO	000000452806/0	66	326,00
29/09/2020	810170	PGTO. DOC 000000452979/01, SINT			1.675.329,47-
		ESE COMERCIAL HOSPITALAR EIRELI			
		, MATERIAL CIRURGICO 08/2020 -			
		HUGO	000000452979/0	66	148,40
29/09/2020	809925	PGTO. DOC 000000452980/01, SINT			1.675.181,07-
		ESE COMERCIAL HOSPITALAR EIRELI			
		, MATERIAL CIRURGICO 08/2020 -			
		HUGO	000000452980/0	66	1.163,90
29/09/2020	810113	PGTO. DOC 000000452981/01, SINT			1.674.017,17-
		ESE COMERCIAL HOSPITALAR EIRELI			
		, MATERIAL CIRURGICO 08/2020 -			
		HUGO	000000452981/0	66	326,00
29/09/2020	809937	PGTO. DOC 000000452983/01, SINT			1.673.691,17-
		ESE COMERCIAL HOSPITALAR EIRELI			
		, MATERIAL CIRURGICO 08/2020 -			
		HUGO	000000452983/0	66	1.096,39
29/09/2020	810034	PGTO. DOC 000000452985/01, SINT			1.672.594,78-
		ESE COMERCIAL HOSPITALAR EIRELI			
		, MATERIAL CIRURGICO 08/2020 -			
		HUGO	000000452985/0	66	648,11
29/09/2020	810084	PGTO. DOC 000000453019/01, SINT			1.671.946,67-
		ESE COMERCIAL HOSPITALAR EIRELI			
		, MATERIAL CIRURGICO 08/2020 -			
		HUGO	000000453019/0	66	625,88
29/09/2020	809964	PGTO. DOC 000000453021/01, SINT			1.671.320,79-
		ESE COMERCIAL HOSPITALAR EIRELI			
		, MATERIAL CIRURGICO 08/2020 -			
		HUGO	000000453021/0	66	936,58
29/09/2020	810009	PGTO. DOC 000000453023/01, SINT			1.670.384,21-
		ESE COMERCIAL HOSPITALAR EIRELI			
		, MATERIAL CIRURGICO 08/2020 -			
		HUGO	000000453023/0	66	648,11
29/09/2020	810161	PGTO. DOC 000000453024/01, SINT			1.669.736,10-
		ESE COMERCIAL HOSPITALAR EIRELI			
		, MATERIAL CIRURGICO 08/2020 -			
		HUGO	000000453024/0	66	183,81
					1.669.552,29-

29/09/2020	810007	PGTO. DOC 000000453026/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO	000000453026/0 66	648,11	1.668.904,18-
29/09/2020	809982	PGTO. DOC 000000453028/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO	000000453028/0 66	905,90	1.667.998,28-
29/09/2020	810030	PGTO. DOC 000000453029/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO	000000453029/0 66	648,11	1.667.350,17-
29/09/2020	810111	PGTO. DOC 000000453572/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO	000000453572/0 66	326,00	1.667.024,17-
29/09/2020	809926	PGTO. DOC 000000453616/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO	000000453616/0 66	1.163,90	1.665.860,27-
29/09/2020	809962	PGTO. DOC 000000453632/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO	000000453632/0 66	936,58	1.664.923,69-
29/09/2020	810017	PGTO. DOC 000000453633/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO	000000453633/0 66	648,11	1.664.275,58-
29/09/2020	810015	PGTO. DOC 000000453634/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO	000000453634/0 66	648,11	1.663.627,47-
29/09/2020	810003	PGTO. DOC 000000453635/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO	000000453635/0 66	661,55	1.662.965,92-
29/09/2020	809991	PGTO. DOC 000000453636/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO	000000453636/0 66	743,04	1.662.222,88-
29/09/2020	810134	PGTO. DOC 000000453638/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO	000000453638/0 66	275,48	1.661.947,40-
29/09/2020	809956	PGTO. DOC 000000453639/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO	000000453639/0 66	989,15	1.660.958,25-
29/09/2020	809999	PGTO. DOC 000000453641/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO	000000453641/0 66	686,87	1.660.271,38-
29/09/2020	810182	PGTO. DOC 000000453644/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO	000000453644/0 66	61,36	1.660.210,02-
29/09/2020	810252	PGTO. DOC 000000453647/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO	000000453647/0 66	13,44	1.660.196,58-
29/09/2020	810223	PGTO. DOC 000000453648/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO	000000453648/0 66	26,88	1.660.169,70-
29/09/2020	810198	PGTO. DOC 000000453650/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO	000000453650/0 66	40,32	1.660.129,38-
29/09/2020	810230	PGTO. DOC 000000453651/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO	000000453651/0 66	26,88	1.660.102,50-
29/09/2020	809899	PGTO. DOC 000000453652/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO	000000453652/0 66	3.778,15	1.656.324,35-
29/09/2020	809905	PGTO. DOC 000000453656/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO	000000453656/0 66	2.302,29	1.654.022,06-
29/09/2020	810236	PGTO. DOC 000000453657/01, SINT ESE COMERCIAL HOSPITALAR EIRELI			

		, MATERIAL CIRURGICO 08/2020 -			
		HUGO	000000453657/0	66	23,39
29/09/2020	810033	PGTO. DOC 000000453659/01, SINT			1.653.998,67-
		ESE COMERCIAL HOSPITALAR EIRELI			
		, MATERIAL CIRURGICO 08/2020 -			
		HUGO	000000453659/0	66	648,11
29/09/2020	810036	PGTO. DOC 000000453660/01, SINT			1.653.350,56-
		ESE COMERCIAL HOSPITALAR EIRELI			
		, MATERIAL CIRURGICO 08/2020 -			
		HUGO	000000453660/0	66	648,11
29/09/2020	810249	PGTO. DOC 000000453667/01, SINT			1.652.702,45-
		ESE COMERCIAL HOSPITALAR EIRELI			
		, MATERIAL CIRURGICO 08/2020 -			
		HUGO	000000453667/0	66	13,44
29/09/2020	810189	PGTO. DOC 000000453672/01, SINT			1.652.689,01-
		ESE COMERCIAL HOSPITALAR EIRELI			
		, MATERIAL CIRURGICO 08/2020 -			
		HUGO	000000453672/0	66	53,76
29/09/2020	810040	PGTO. DOC 000000453674/01, SINT			1.652.635,25-
		ESE COMERCIAL HOSPITALAR EIRELI			
		, MATERIAL CIRURGICO 08/2020 -			
		HUGO	000000453674/0	66	648,11
29/09/2020	810022	PGTO. DOC 000000453678/01, SINT			1.651.987,14-
		ESE COMERCIAL HOSPITALAR EIRELI			
		, MATERIAL CIRURGICO 08/2020 -			
		HUGO	000000453678/0	66	648,11
29/09/2020	810008	PGTO. DOC 000000453681/01, SINT			1.651.339,03-
		ESE COMERCIAL HOSPITALAR EIRELI			
		, MATERIAL CIRURGICO 08/2020 -			
		HUGO	000000453681/0	66	648,11
29/09/2020	809951	PGTO. DOC 000000453684/01, SINT			1.650.690,92-
		ESE COMERCIAL HOSPITALAR EIRELI			
		, MATERIAL CIRURGICO 08/2020 -			
		HUGO	000000453684/0	66	1.096,39
29/09/2020	810011	PGTO. DOC 000000453686/01, SINT			1.649.594,53-
		ESE COMERCIAL HOSPITALAR EIRELI			
		, MATERIAL CIRURGICO 08/2020 -			
		HUGO	000000453686/0	66	648,11
29/09/2020	810012	PGTO. DOC 000000453688/01, SINT			1.648.946,42-
		ESE COMERCIAL HOSPITALAR EIRELI			
		, MATERIAL CIRURGICO 08/2020 -			
		HUGO	000000453688/0	66	648,11
29/09/2020	810014	PGTO. DOC 000000453690/01, SINT			1.648.298,31-
		ESE COMERCIAL HOSPITALAR EIRELI			
		, MATERIAL CIRURGICO 08/2020 -			
		HUGO	000000453690/0	66	648,11
29/09/2020	810016	PGTO. DOC 000000453694/01, SINT			1.647.650,20-
		ESE COMERCIAL HOSPITALAR EIRELI			
		, MATERIAL CIRURGICO 08/2020 -			
		HUGO	000000453694/0	66	648,11
29/09/2020	810019	PGTO. DOC 000000453696/01, SINT			1.647.002,09-
		ESE COMERCIAL HOSPITALAR EIRELI			
		, MATERIAL CIRURGICO 08/2020 -			
		HUGO	000000453696/0	66	648,11
29/09/2020	810173	PGTO. DOC 000000453699/01, SINT			1.646.353,98-
		ESE COMERCIAL HOSPITALAR EIRELI			
		, MATERIAL CIRURGICO 08/2020 -			
		HUGO	000000453699/0	66	148,40
29/09/2020	810100	PGTO. DOC 000000453702/01, SINT			1.646.205,58-
		ESE COMERCIAL HOSPITALAR EIRELI			
		, MATERIAL CIRURGICO 08/2020 -			
		HUGO	000000453702/0	66	448,30
29/09/2020	810125	PGTO. DOC 000000453707/01, SINT			1.645.757,28-
		ESE COMERCIAL HOSPITALAR EIRELI			
		, MATERIAL CIRURGICO 08/2020 -			
		HUGO	000000453707/0	66	299,90
29/09/2020	810006	PGTO. DOC 000000453712/01, SINT			1.645.457,38-
		ESE COMERCIAL HOSPITALAR EIRELI			
		, MATERIAL CIRURGICO 08/2020 -			
		HUGO	000000453712/0	66	648,11
29/09/2020	810039	PGTO. DOC 000000453714/01, SINT			1.644.809,27-
		ESE COMERCIAL HOSPITALAR EIRELI			
		, MATERIAL CIRURGICO 08/2020 -			
		HUGO	000000453714/0	66	648,11
29/09/2020	810038	PGTO. DOC 000000453719/01, SINT			1.644.161,16-
		ESE COMERCIAL HOSPITALAR EIRELI			
		, MATERIAL CIRURGICO 08/2020 -			
		HUGO	000000453719/0	66	648,11
29/09/2020	810104	PGTO. DOC 000000453721/01, SINT			1.643.513,05-
		ESE COMERCIAL HOSPITALAR EIRELI			
		, MATERIAL CIRURGICO 08/2020 -			
		HUGO	000000453721/0	66	423,88
					1.643.089,17-

29/09/2020	809913	PGTO. DOC 000000453728/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO	000000453728/0 66	1.296,22	1.641.792,95-
29/09/2020	810031	PGTO. DOC 000000453730/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO	000000453730/0 66	648,11	1.641.144,84-
29/09/2020	810128	PGTO. DOC 000000453749/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO	000000453749/0 66	299,90	1.640.844,94-
29/09/2020	810090	PGTO. DOC 000000453751/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO	000000453751/0 66	561,66	1.640.283,28-
29/09/2020	810148	PGTO. DOC 000000453753/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO	000000453753/0 66	217,26	1.640.066,02-
29/09/2020	810024	PGTO. DOC 000000453755/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO	000000453755/0 66	648,11	1.639.417,91-
29/09/2020	809927	PGTO. DOC 000000453792/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO	000000453792/0 66	1.163,90	1.638.254,01-
29/09/2020	810167	PGTO. DOC 000000453795/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO	000000453795/0 66	175,28	1.638.078,73-
29/09/2020	809963	PGTO. DOC 000000453797/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO	000000453797/0 66	936,58	1.637.142,15-
29/09/2020	809932	PGTO. DOC 000000453801/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO	000000453801/0 66	1.120,00	1.636.022,15-
29/09/2020	810143	PGTO. DOC 000000453803/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO	000000453803/0 66	235,88	1.635.786,27-
29/09/2020	809975	PGTO. DOC 000000453805/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO	000000453805/0 66	936,58	1.634.849,69-
29/09/2020	809939	PGTO. DOC 000000453808/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO	000000453808/0 66	1.096,39	1.633.753,30-
29/09/2020	810026	PGTO. DOC 000000453809/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO	000000453809/0 66	648,11	1.633.105,19-
29/09/2020	810035	PGTO. DOC 000000453852/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO	000000453852/0 66	648,11	1.632.457,08-
29/09/2020	809924	PGTO. DOC 000000453855/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO	000000453855/0 66	1.163,90	1.631.293,18-
29/09/2020	810153	PGTO. DOC 000000453858/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO	000000453858/0 66	197,60	1.631.095,58-
29/09/2020	810254	PGTO. DOC 000000453859/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO	000000453859/0 66	13,44	1.631.082,14-
29/09/2020	809900	PGTO. DOC 000000453860/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , OPME 08/2020 - HUGO	000000453860/0 66	3.500,00	1.627.582,14-
29/09/2020	810201	PGTO. DOC 000000453861/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO	000000453861/0 66	40,32	1.627.541,82-
29/09/2020	810232	PGTO. DOC 000000453862/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 -			

29/09/2020	810256	HUGO PGTO. DOC 000000453864/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO	000000453862/0 66	26,88	1.627.514,94-
29/09/2020	810132	HUGO PGTO. DOC 000000453866/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO	000000453864/0 66	13,44	1.627.501,50-
29/09/2020	810137	HUGO PGTO. DOC 000000453867/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO	000000453866/0 66	286,10	1.627.215,40-
29/09/2020	809893	HUGO PGTO. DOC 000000453868/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO	000000453867/0 66	270,00	1.626.945,40-
29/09/2020	810091	HUGO PGTO. DOC 000000453874/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO	000000453868/0 66	3.906,87	1.623.038,53-
29/09/2020	810013	HUGO PGTO. DOC 000000453875/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO	000000453874/0 66	561,66	1.622.476,87-
29/09/2020	809954	HUGO PGTO. DOC 000000453876/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO	000000453875/0 66	648,11	1.621.828,76-
29/09/2020	809980	HUGO PGTO. DOC 000000453877/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO	000000453876/0 66	989,15	1.620.839,61-
29/09/2020	809977	HUGO PGTO. DOC 000000453878/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 08/2020 - HUGO	000000453877/0 66	905,90	1.619.933,71-
29/09/2020	810102	HUGO PGTO. DOC 000000453880/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , MATERIAL CIRURGICO 8/2020 - H UGO	000000453878/0 66	936,58	1.618.997,13-
29/09/2020	810110	HUGO PGTO. DOC 000000453915/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , OPME 08/2020 - HUGO	000000453880/0 66	448,30	1.618.548,83-
29/09/2020	810119	HUGO PGTO. DOC 000000453916/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , OPME 08/2020 - HUGO	000000453915/0 66	329,24	1.618.219,59-
29/09/2020	810246	HUGO PGTO. DOC 000000453917/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , OPME 08/2020 - HUGO	000000453916/0 66	302,36	1.617.917,23-
29/09/2020	810199	HUGO PGTO. DOC 000000453918/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , OPME 08/2020 - HUGO	000000453917/0 66	13,44	1.617.903,79-
29/09/2020	810190	HUGO PGTO. DOC 000000453919/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , OPME 08/2020 - HUGO	000000453918/0 66	40,32	1.617.863,47-
29/09/2020	809928	HUGO PGTO. DOC 000000453923/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , OPME 08/2020 - HUGO	000000453919/0 66	40,32	1.617.823,15-
29/09/2020	810028	HUGO PGTO. DOC 000000453925/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , OPME 08/2020 - HUGO	000000453923/0 66	1.163,90	1.616.659,25-
29/09/2020	810227	HUGO PGTO. DOC 000000453930/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , OPME 08/2020 - HUGO	000000453925/0 66	648,11	1.616.011,14-
29/09/2020	809919	HUGO PGTO. DOC 000000453949/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , OPME 08/2020 - HUGO	000000453930/0 66	26,88	1.615.984,26-
29/09/2020	809917	HUGO PGTO. DOC 000000453950/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , OPME 08/2020 - HUGO	000000453949/0 66	1.163,90	1.614.820,36-
29/09/2020	810021	HUGO PGTO. DOC 000000453953/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , OPME 08/2020 - HUGO	000000453950/0 66	1.200,02	1.613.620,34-
29/09/2020	810020	HUGO PGTO. DOC 000000453955/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , OPME 08/2020 - HUGO	000000453953/0 66	648,11	1.612.972,23-
29/09/2020	809911	HUGO PGTO. DOC 000000453959/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , OPME 08/2020 - HUGO	000000453955/0 66	648,11	1.612.324,12-
29/09/2020	809910	HUGO PGTO. DOC 000000453961/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000453959/0 66	1.307,18	1.611.016,94-

29/09/2020	810145	, OPME 08/2020 - HUGO PGTO. DOC 000000453962/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000453961/0 66	1.341,94	1.609.675,00-
29/09/2020	809998	, OPME 08/2020 - HUGO PGTO. DOC 000000453966/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000453962/0 66	235,88	1.609.439,12-
29/09/2020	810018	, OPME 08/2020 - HUGO PGTO. DOC 000000453967/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000453966/0 66	686,87	1.608.752,25-
29/09/2020	810159	, OPME 08/2020 - HUGO PGTO. DOC 000000453970/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000453967/0 66	648,11	1.608.104,14-
29/09/2020	809985	, OPME 08/2020 - HUGO PGTO. DOC 000000453971/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000453970/0 66	186,96	1.607.917,18-
29/09/2020	810168	, OPME 08/2020 - HUGO PGTO. DOC 000000453972/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000453971/0 66	791,22	1.607.125,96-
29/09/2020	810108	, OPME 08/2020 - HUGO PGTO. DOC 000000453974/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000453972/0 66	161,84	1.606.964,12-
29/09/2020	810144	, OPME 08/2020 - HUGO PGTO. DOC 000000453989/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000453974/0 66	332,21	1.606.631,91-
29/09/2020	809945	, OPME 08/2020 - HUGO PGTO. DOC 000000453990/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000453989/0 66	235,88	1.606.396,03-
29/09/2020	809946	, OPME 08/2020 - HUGO PGTO. DOC 000000453991/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000453990/0 66	1.096,39	1.605.299,64-
29/09/2020	810139	, OPME 08/2020 - HUGO PGTO. DOC 000000453992/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000453991/0 66	1.096,39	1.604.203,25-
29/09/2020	809949	, OPME 08/2020 - HUGO PGTO. DOC 000000453995/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000453992/0 66	251,22	1.603.952,03-
29/09/2020	810211	, OPME 08/2020 - HUGO PGTO. DOC 000000453996/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000453995/0 66	1.096,39	1.602.855,64-
29/09/2020	810218	, OPME 08/2020 - HUGO PGTO. DOC 000000453997/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000453996/0 66	26,88	1.602.828,76-
29/09/2020	810213	, OPME 08/2020 - HUGO PGTO. DOC 000000453999/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000453997/0 66	26,88	1.602.801,88-
29/09/2020	810106	, OPME 08/2020 - HUGO PGTO. DOC 000000454001/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000453999/0 66	26,88	1.602.775,00-
29/09/2020	809898	, OPME 08/2020 - HUGO PGTO. DOC 000000454002/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000454001/0 66	335,64	1.602.439,36-
29/09/2020	809895	, OPME 08/2020 - HUGO PGTO. DOC 000000454005/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000454002/0 66	3.778,15	1.598.661,21-
29/09/2020	810127	, OPME 08/2020 - HUGO PGTO. DOC 000000454015/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000454005/0 66	3.887,82	1.594.773,39-
29/09/2020	809961	, OPME 08/2020 - HUGO PGTO. DOC 000000454017/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000454015/0 66	299,90	1.594.473,49-
29/09/2020	810098	, OPME 08/2020 - HUGO PGTO. DOC 000000454018/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000454017/0 66	989,15	1.593.484,34-
29/09/2020	810048	, OPME 08/2020 - HUGO PGTO. DOC 000000454019/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000454018/0 66	463,48	1.593.020,86-
29/09/2020	810105	, OPME 08/2020 - HUGO PGTO. DOC 000000454020/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000454019/0 66	648,11	1.592.372,75-
29/09/2020	810086	, OPME 08/2020 - HUGO PGTO. DOC 000000454021/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000454020/0 66	339,44	1.592.033,31-
29/09/2020	809938	, OPME 08/2020 - HUGO PGTO. DOC 000000454022/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000454021/0 66	596,09	1.591.437,22-
29/09/2020	810101	, OPME 08/2020 - HUGO PGTO. DOC 000000454023/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000454022/0 66	1.096,39	1.590.340,83-
29/09/2020	810147	, OPME 08/2020 - HUGO PGTO. DOC 000000454055/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000454023/0 66	448,30	1.589.892,53-
		, OPME 08/2020 - HUGO	000000454055/0 66	219,28	1.589.673,25-



29/09/2020	810152	PGTO. DOC 000000454058/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , OPME 08/2020 - HUGO	000000454058/0 66	208,14	1.589.465,11-
29/09/2020	810214	PGTO. DOC 000000454060/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , OPME 08/2020 - HUGO	000000454060/0 66	26,88	1.589.438,23-
29/09/2020	810208	PGTO. DOC 000000454061/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , OPME 08/2020 - HUGO	000000454061/0 66	26,88	1.589.411,35-
29/09/2020	809965	PGTO. DOC 000000454064/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , OPME 08/2020 - HUGO	000000454064/0 66	936,58	1.588.474,77-
29/09/2020	809988	PGTO. DOC 000000454067/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , OPME 08/2020 - HUGO	000000454067/0 66	764,34	1.587.710,43-
29/09/2020	810004	PGTO. DOC 000000454071/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , OPME 08/2020 - HUGO	000000454071/0 66	652,00	1.587.058,43-
29/09/2020	810117	PGTO. DOC 000000454075/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , OPME 08/2020 - HUGO	000000454075/0 66	313,34	1.586.745,09-
29/09/2020	810241	PGTO. DOC 000000454104/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , OPME 08/2020 - HUGO	000000454104/0 66	13,44	1.586.731,65-
29/09/2020	810238	PGTO. DOC 000000454110/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , OPME 08/2020 - HUGO	000000454110/0 66	13,44	1.586.718,21-
29/09/2020	810239	PGTO. DOC 000000454113/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , OPME 08/2020 - HUGO	000000454113/0 66	13,44	1.586.704,77-
29/09/2020	810185	PGTO. DOC 000000454115/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , OPME 08/2020 - HUGO	000000454115/0 66	55,42	1.586.649,35-
29/09/2020	810151	PGTO. DOC 000000454117/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , OPME 08/2020 - HUGO	000000454117/0 66	208,14	1.586.441,21-
29/09/2020	810171	PGTO. DOC 000000454120/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , OPME 08/2020 - HUGO	000000454120/0 66	148,40	1.586.292,81-
29/09/2020	810129	PGTO. DOC 000000454125/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , OPME 08/2020 - HUGO	000000454125/0 66	299,90	1.585.992,91-
29/09/2020	810116	PGTO. DOC 000000454128/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , OPME 08/2020 - HUGO	000000454128/0 66	315,80	1.585.677,11-
29/09/2020	810121	PGTO. DOC 000000454130/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , OPME 08/2020 - HUGO	000000454130/0 66	302,36	1.585.374,75-
29/09/2020	809958	PGTO. DOC 000000454132/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , OPME 08/2020 - HUGO	000000454132/0 66	989,15	1.584.385,60-
29/09/2020	809903	PGTO. DOC 000000454139/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , OPME 08/2020 - HUGO	000000454139/0 66	2.425,51	1.581.960,09-
29/09/2020	810162	PGTO. DOC 000000454166/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , OPME 08/2020 - HUGO	000000454166/0 66	183,81	1.581.776,28-
29/09/2020	810156	PGTO. DOC 000000454172/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , OPME 08/2020 - HUGO	000000454172/0 66	197,25	1.581.579,03-
29/09/2020	809916	PGTO. DOC 000000454174/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , OPME 08/2020 - HUGO	000000454174/0 66	1.296,22	1.580.282,81-
29/09/2020	810051	PGTO. DOC 000000454175/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , OPME 08/2020 - HUGO	000000454175/0 66	648,11	1.579.634,70-
29/09/2020	810130	PGTO. DOC 000000454176/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , OPME 08/2020 - HUGO	000000454176/0 66	296,13	1.579.338,57-
29/09/2020	810065	PGTO. DOC 000000454177/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , OPME 08/2020 - HUGO	000000454177/0 66	648,11	1.578.690,46-
29/09/2020	810046	PGTO. DOC 000000454180/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , OPME 08/2020 - HUGO	000000454180/0 66	648,11	1.578.042,35-
29/09/2020	810064	PGTO. DOC 000000454182/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , OPME 08/2020 - HUGO	000000454182/0 66	648,11	1.577.394,24-
29/09/2020	810079	PGTO. DOC 000000454184/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , OPME 08/2020 - HUGO	000000454184/0 66	648,11	1.576.746,13-
29/09/2020	810082	PGTO. DOC 000000454185/01, SINT			

29/09/2020	810073	ESE COMERCIAL HOSPITALAR EIRELI , OPME 08/2020 - HUGO	000000454185/0 66	648,11	1.576.098,02-
29/09/2020	809986	PGTO. DOC 000000454188/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , OPME 08/2020 - HUGO	000000454188/0 66	648,11	1.575.449,91-
29/09/2020	810072	PGTO. DOC 000000454194/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , OPME 08/2020 - HUGO	000000454194/0 66	791,22	1.574.658,69-
29/09/2020	810092	PGTO. DOC 000000454196/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , OPME 08/2020 - HUGO	000000454196/0 66	648,11	1.574.010,58-
29/09/2020	810071	PGTO. DOC 000000454198/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , OPME 08/2020 - HUGO	000000454198/0 66	561,66	1.573.448,92-
29/09/2020	810107	PGTO. DOC 000000454199/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , OPME 08/2020 - HUGO	000000454199/0 66	648,11	1.572.800,81-
29/09/2020	809904	PGTO. DOC 000000454202/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , OPME 08/2020 - HUGO	000000454202/0 66	332,21	1.572.468,60-
29/09/2020	810237	PGTO. DOC 000000454205/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , OPME 08/2020 - HUGO	000000454205/0 66	2.305,72	1.570.162,88-
29/09/2020	809973	PGTO. DOC 000000454208/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , OPME 08/2020 - HUGO	000000454208/0 66	15,34	1.570.147,54-
29/09/2020	810025	PGTO. DOC 000000454263/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , OPME 08/2020 - HUGO	000000454263/0 66	936,58	1.569.210,96-
29/09/2020	810029	PGTO. DOC 000000454264/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , OPME 08/2020 - HUGO	000000454264/0 66	648,11	1.568.562,85-
29/09/2020	810029	PGTO. DOC 000000454265/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , OPME 08/2020 - HUGO	000000454265/0 66	648,11	1.567.914,74-
29/09/2020	810087	PGTO. DOC 000000454267/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , OPME 08/2020 - HUGO	000000454267/0 66	588,54	1.567.326,20-
29/09/2020	810085	PGTO. DOC 000000454269/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , OPME 08/2020 - HUGO	000000454269/0 66	599,80	1.566.726,40-
29/09/2020	810133	PGTO. DOC 000000454270/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , OPME 08/2020 - HUGO	000000454270/0 66	275,48	1.566.450,92-
29/09/2020	810114	PGTO. DOC 000000454271/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , OPME 08/2020 - HUGO	000000454271/0 66	326,00	1.566.124,92-
29/09/2020	810093	PGTO. DOC 000000454273/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , OPME 08/2020 - HUGO	000000454273/0 66	550,96	1.565.573,96-
29/09/2020	809948	PGTO. DOC 000000454275/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , OPME 08/2020 - HUGO	000000454275/0 66	1.096,39	1.564.477,57-
29/09/2020	810183	PGTO. DOC 000000454277/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , OPME 08/2020 - HUGO	000000454277/0 66	59,15	1.564.418,42-
29/09/2020	810251	PGTO. DOC 000000454278/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , OPME 08/2020 - HUGO	000000454278/0 66	13,44	1.564.404,98-
29/09/2020	810195	PGTO. DOC 000000454280/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , OPME 08/2020 - HUGO	000000454280/0 66	40,32	1.564.364,66-
29/09/2020	809994	PGTO. DOC 000000454284/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , OPME 08/2020 - HUGO	000000454284/0 66	716,58	1.563.648,08-
29/09/2020	809987	PGTO. DOC 000000454285/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , OPME 08/2020 - HUGO	000000454285/0 66	777,78	1.562.870,30-
29/09/2020	810123	PGTO. DOC 000000454287/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , OPME 08/2020 - HUGO	000000454287/0 66	302,15	1.562.568,15-
29/09/2020	809929	PGTO. DOC 000000454295/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , OPME 08/2020 - HUGO	000000454295/0 66	1.163,90	1.561.404,25-
29/09/2020	809952	PGTO. DOC 000000454297/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , OPME 08/2020 - HUGO	000000454297/0 66	1.096,39	1.560.307,86-
29/09/2020	810174	PGTO. DOC 000000454299/01, SINT ESE COMERCIAL HOSPITALAR EIRELI , OPME 08/2020 - HUGO	000000454299/0 66	148,40	1.560.159,46-
29/09/2020	810204	PGTO. DOC 000000454300/01, SINT ESE COMERCIAL HOSPITALAR EIRELI			

29/09/2020	810205	, OPME 08/2020 - HUGO PGTO. DOC 000000454301/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000454300/0 66	26,88	1.560.132,58-
29/09/2020	810206	, OPME 08/2020 - HUGO PGTO. DOC 000000454303/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000454301/0 66	26,88	1.560.105,70-
29/09/2020	810242	, OPME 08/2020 - HUGO PGTO. DOC 000000454565/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000454303/0 66	26,88	1.560.078,82-
29/09/2020	810188	, OPME 08/2020 - HUGO PGTO. DOC 000000454566/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000454565/0 66	13,44	1.560.065,38-
29/09/2020	810196	, OPME 08/2020 - HUGO PGTO. DOC 000000454569/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000454566/0 66	53,76	1.560.011,62-
29/09/2020	810032	, OPME 08/2020 - HUGO PGTO. DOC 000000454570/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000454569/0 66	40,32	1.559.971,30-
29/09/2020	810184	, OPME 08/2020 - HUGO PGTO. DOC 000000454572/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000454570/0 66	648,11	1.559.323,19-
29/09/2020	810027	, OPME 08/2020 - HUGO PGTO. DOC 000000454576/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000454572/0 66	55,42	1.559.267,77-
29/09/2020	810163	, OPME 08/2020 - HUGO PGTO. DOC 000000454577/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000454576/0 66	648,11	1.558.619,66-
29/09/2020	809992	, OPME 08/2020 - HUGO PGTO. DOC 000000454578/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000454577/0 66	183,81	1.558.435,85-
29/09/2020	810041	, OPME 08/2020 - HUGO PGTO. DOC 000000454579/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000454578/0 66	738,11	1.557.697,74-
29/09/2020	810005	, OPME 08/2020 - HUGO PGTO. DOC 000000454580/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000454579/0 66	648,11	1.557.049,63-
29/09/2020	809990	, OPME 08/2020 - HUGO PGTO. DOC 000000454581/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000454580/0 66	648,11	1.556.401,52-
29/09/2020	810136	, OPME 08/2020 - HUGO PGTO. DOC 000000454582/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000454581/0 66	764,34	1.555.637,18-
29/09/2020	809933	, OPME 08/2020 - HUGO PGTO. DOC 000000454583/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000454582/0 66	275,48	1.555.361,70-
29/09/2020	810248	, OPME 08/2020 - HUGO PGTO. DOC 000000454584/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000454583/0 66	1.120,00	1.554.241,70-
29/09/2020	810247	, OPME 08/2020 - HUGO PGTO. DOC 000000454585/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000454584/0 66	13,44	1.554.228,26-
29/09/2020	810222	, OPME 08/2020 - HUGO PGTO. DOC 000000454586/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000454585/0 66	13,44	1.554.214,82-
29/09/2020	810166	, OPME 08/2020 - HUGO PGTO. DOC 000000454587/01, SINT ESE COMERCIAL HOSPITALAR EIRELI	000000454586/0 66	26,88	1.554.187,94-
29/09/2020	813744	VALOR REF. NF. 000000456459 - S INTESE COMERCIAL HOSPITALAR EIR ELI - OPME 09/2020 - HUGO	000000454587/0 66	180,00	1.554.007,94-
29/09/2020	813752	VALOR REF. NF. 000000456460 - S INTESE COMERCIAL HOSPITALAR EIR ELI - OPME 09/2020 - HUGO	000000456459 66	403,09-	1.554.411,03-
29/09/2020	813762	VALOR REF. NF. 000000456461 - S INTESE COMERCIAL HOSPITALAR EIR ELI - OPME 09/2020 - HUGO	000000456460 66	13,44-	1.554.424,47-
29/09/2020	813764	VALOR REF. NF. 000000456462 - S INTESE COMERCIAL HOSPITALAR EIR ELI - OPME 09/2020 - HUGO	000000456461 66	589,21-	1.555.013,68-
29/09/2020	813768	VALOR REF. NF. 000000456464 - S INTESE COMERCIAL HOSPITALAR EIR ELI - OPME 09/2020 - HUGO	000000456462 66	26,88-	1.555.040,56-
29/09/2020	813770	VALOR REF. NF. 000000456465 - S INTESE COMERCIAL HOSPITALAR EIR ELI - OPME 09/2020 - HUGO	000000456464 66	80,64-	1.555.121,20-
29/09/2020	813772	VALOR REF. NF. 000000456467 - S INTESE COMERCIAL HOSPITALAR EIR ELI - OPME 09/2020 - HUGO	000000456465 66	26,88-	1.555.148,08-
29/09/2020	813774	VALOR REF. NF. 000000456468 - S INTESE COMERCIAL HOSPITALAR EIR ELI - OPME 09/2020 - HUGO	000000456467 66	13,44-	1.555.161,52-
			000000456468 66	731,94-	1.555.893,46-

29/09/2020	813776	VALOR REF. NF. 000000456469 - S INTESE COMERCIAL HOSPITALAR EIR ELI - OPME 09/2020 - HUGO	000000456469	66	167,82-	1.556.061,28-
29/09/2020	813778	VALOR REF. NF. 000000456481 - S INTESE COMERCIAL HOSPITALAR EIR ELI - OPME 09/2020 - HUGO	000000456481	66	648,11-	1.556.709,39-
29/09/2020	813780	VALOR REF. NF. 000000456483 - S INTESE COMERCIAL HOSPITALAR EIR ELI - OPME 09/2020 - HUGO	000000456483	66	275,48-	1.556.984,87-
29/09/2020	813973	VALOR REF. NF. 000000456485 - S INTESE COMERCIAL HOSPITALAR EIR ELI - OPME - 09/2020 - HUGO	000000456485	66	183,81-	1.557.168,68-
29/09/2020	813782	VALOR REF. NF. 000000456487 - S INTESE COMERCIAL HOSPITALAR EIR ELI - OPME 09/2020 - HUGO	000000456487	66	905,90-	1.558.074,58-
29/09/2020	813784	VALOR REF. NF. 000000456490 - S INTESE COMERCIAL HOSPITALAR EIR ELI - OPME 09/2020 - HUGO	000000456490	66	1.296,22-	1.559.370,80-
29/09/2020	812492	VALOR REF. NF. 000000456753 - S INTESE COMERCIAL HOSPITALAR EIR ELI - OPME 09/2020 - HUGO	000000456753	66	1.163,90-	1.560.534,70-
29/09/2020	812500	VALOR REF. NF. 000000456754 - S INTESE COMERCIAL HOSPITALAR EIR ELI - OPME 09/2020 - HUGO	000000456754	66	296,13-	1.560.830,83-
29/09/2020	812598	VALOR REF. NF. 000000456755 - S INTESE COMERCIAL HOSPITALAR EIR ELI - OPME 09/2020 - HUGO	000000456755	66	1.111,73-	1.561.942,56-
29/09/2020	812622	VALOR REF. NF. 000000456757 - S INTESE COMERCIAL HOSPITALAR EIR ELI - OPME 09/2020 - HUGO	000000456757	66	648,11-	1.562.590,67-
29/09/2020	812630	VALOR REF. NF. 000000456759 - S INTESE COMERCIAL HOSPITALAR EIR ELI - OPME 09/2020 - HUGO	000000456759	66	199,15-	1.562.789,82-
29/09/2020	812642	VALOR REF. NF. 000000456761 - S INTESE COMERCIAL HOSPITALAR EIR ELI - OPME 09/2020 - HUGO	000000456761	66	40,32-	1.562.830,14-
29/09/2020	812650	VALOR REF. NF. 000000456771 - S INTESE COMERCIAL HOSPITALAR EIR ELI - OPME 09/2020 - HUGO	000000456771	66	26,88-	1.562.857,02-
29/09/2020	812656	VALOR REF. NF. 000000456774 - S INTESE COMERCIAL HOSPITALAR EIR ELI - OPME 09/2020 - HUGO	000000456774	66	3.778,15-	1.566.635,17-
29/09/2020	812658	VALOR REF. NF. 000000456777 - S INTESE COMERCIAL HOSPITALAR EIR ELI - OPME 09/2020 - HUGO	000000456777	66	55,42-	1.566.690,59-
29/09/2020	812662	VALOR REF. NF. 000000456817 - S INTESE COMERCIAL HOSPITALAR EIR ELI - OPME 09/2020 - HUGO	000000456817	66	674,99-	1.567.365,58-
29/09/2020	812666	VALOR REF. NF. 000000456818 - S INTESE COMERCIAL HOSPITALAR EIR ELI - OPME 09/2020 - HUGO	000000456818	66	42,22-	1.567.407,80-
29/09/2020	812670	VALOR REF. NF. 000000456820 - S INTESE COMERCIAL HOSPITALAR EIR ELI - OPME 09/2020 - HUGO	000000456820	66	636,20-	1.568.044,00-
29/09/2020	812674	VALOR REF. NF. 000000456822 - S INTESE COMERCIAL HOSPITALAR EIR ELI - OPME 09/2020 - HUGO	000000456822	66	648,11-	1.568.692,11-
29/09/2020	812680	VALOR REF. NF. 000000456823 - S INTESE COMERCIAL HOSPITALAR EIR ELI - OPME 09/2020 - HUGO	000000456823	66	1.120,00-	1.569.812,11-
29/09/2020	812688	VALOR REF. NF. 000000456829 - S INTESE COMERCIAL HOSPITALAR EIR ELI - OPME 09/2020 - HUGO	000000456829	66	302,36-	1.570.114,47-
29/09/2020	812690	VALOR REF. NF. 000000456834 - S INTESE COMERCIAL HOSPITALAR EIR ELI - OPME 09/2020 - HUGO	000000456834	66	648,11-	1.570.762,58-
29/09/2020	812698	VALOR REF. NF. 000000456835 - S INTESE COMERCIAL HOSPITALAR EIR ELI - OPME 09/2020 - HUGO	000000456835	66	197,25-	1.570.959,83-
29/09/2020	812704	VALOR REF. NF. 000000456836 - S INTESE COMERCIAL HOSPITALAR EIR ELI - OPME 09/2020 - HUGO	000000456836	66	275,48-	1.571.235,31-
29/09/2020	812706	VALOR REF. NF. 000000456838 - S INTESE COMERCIAL HOSPITALAR EIR ELI - OPME 09/2020 - HUGO	000000456838	66	648,11-	1.571.883,42-
29/09/2020	812708	VALOR REF. NF. 000000456839 - S INTESE COMERCIAL HOSPITALAR EIR ELI - OPME 09/2020 - HUGO	000000456839	66	628,15-	1.572.511,57-
29/09/2020	812712	VALOR REF. NF. 000000456843 - S INTESE COMERCIAL HOSPITALAR EIR ELI - OPME 09/2020 - HUGO	000000456843	66	648,11-	1.573.159,68-
29/09/2020	812718	VALOR REF. NF. 000000456856 - S				

29/09/2020	812848	INTESE COMERCIAL HOSPITALAR EIR ELI - OPME 09/2020 - HUGO	000000456856	66	648,11-	1.573.807,79-
		VALOR REF. NF. 000000457040 - S				
29/09/2020	812850	INTESE COMERCIAL HOSPITALAR EIR ELI - OPME 09/2020 - HUGO	000000457040	66	936,58-	1.574.744,37-
		VALOR REF. NF. 000000457041 - S				
29/09/2020	812852	INTESE COMERCIAL HOSPITALAR EIR ELI - OPME 09/2020 - HUGO	000000457041	66	764,34-	1.575.508,71-
		VALOR REF. NF. 000000457042 - S				
29/09/2020	812854	INTESE COMERCIAL HOSPITALAR EIR ELI - OPME 09/2020 - HUGO	000000457042	66	665,44-	1.576.174,15-
		VALOR REF. NF. 000000457043 - S				
29/09/2020	812856	INTESE COMERCIAL HOSPITALAR EIR ELI - OPME 09/2020 - HUGO	000000457043	66	678,88-	1.576.853,03-
		VALOR REF. NF. 000000457045 - S				
29/09/2020	812862	INTESE COMERCIAL HOSPITALAR EIR ELI - OPME 09/2020 - HUGO	000000457045	66	764,34-	1.577.617,37-
		VALOR REF. NF. 000000457047 - S				
29/09/2020	812726	INTESE COMERCIAL HOSPITALAR EIR ELI - OPME 09/2020 - HUGO	000000457047	66	1.096,39-	1.578.713,76-
		VALOR REF. NF. 000000457048 - S				
29/09/2020	812864	INTESE COMERCIAL HOSPITALAR EIR ELI - OPME 09/2020 - HUGO	000000457048	66	148,40-	1.578.862,16-
		VALOR REF. NF. 000000457049 - S				
29/09/2020	812868	INTESE COMERCIAL HOSPITALAR EIR ELI - OPME 09/2020 - HUGO	000000457049	66	40,32-	1.578.902,48-
		VALOR REF. NF. 000000457069 - S				
29/09/2020	812870	INTESE COMERCIAL HOSPITALAR EIR ELI - OPME 09/2020 - HUGO	000000457069	66	13,44-	1.578.915,92-
		VALOR REF. NF. 000000457070 - S				
29/09/2020	812874	INTESE COMERCIAL HOSPITALAR EIR ELI - OPME 09/2020 - HUGO	000000457070	66	26,88-	1.578.942,80-
		VALOR REF. NF. 000000457071 - S				
29/09/2020	812878	INTESE COMERCIAL HOSPITALAR EIR ELI - OPME 09/2020 - HUGO	000000457071	66	3.778,15-	1.582.720,95-
		VALOR REF. NF. 000000457073 - S				
29/09/2020	812882	INTESE COMERCIAL HOSPITALAR EIR ELI - OPME 09/2020 - HUGO	000000457073	66	731,94-	1.583.452,89-
		VALOR REF. NF. 000000457074 - S				
29/09/2020	812890	INTESE COMERCIAL HOSPITALAR EIR ELI - OPME 09/2020 - HUGO	000000457074	66	197,60-	1.583.650,49-
		VALOR REF. NF. 000000457077 - S				
29/09/2020	812892	INTESE COMERCIAL HOSPITALAR EIR ELI - OPME 09/2020 - HUGO	000000457077	66	129,80-	1.583.780,29-
		VALOR REF. NF. 000000457078 - S				
29/09/2020	812904	INTESE COMERCIAL HOSPITALAR EIR ELI - OPME 09/2020 - HUGO	000000457078	66	26,88-	1.583.807,17-
		VALOR REF. NF. 000000457081 - S				
29/09/2020	812918	INTESE COMERCIAL HOSPITALAR EIR ELI - OPME 09/2020 - HUGO	000000457081	66	26,88-	1.583.834,05-
		VALOR REF. NF. 000000457083 - S				
29/09/2020	812920	INTESE COMERCIAL HOSPITALAR EIR ELI - OPME 09/2020 - HUGO	000000457083	66	26,88-	1.583.860,93-
		VALOR REF. NF. 000000457084 - S				
29/09/2020	812952	INTESE COMERCIAL HOSPITALAR EIR ELI - OPME 09/2020 - HUGO	000000457084	66	40,32-	1.583.901,25-
		VALOR REF. NF. 000000457087 - S				
29/09/2020	812954	INTESE COMERCIAL HOSPITALAR EIR ELI - OPME 09/2020 - HUGO	000000457087	66	3.778,15-	1.587.679,40-
		VALOR REF. NF. 000000457090 - S				
29/09/2020	812956	INTESE COMERCIAL HOSPITALAR EIR ELI - OPME 09/2020 - HUGO	000000457090	66	26,88-	1.587.706,28-
		VALOR REF. NF. 000000457092 - S				
29/09/2020	812960	INTESE COMERCIAL HOSPITALAR EIR ELI - OPME 09/2020 - HUGO	000000457092	66	67,20-	1.587.773,48-
		VALOR REF. NF. 000000457095 - S				
29/09/2020	813971	INTESE COMERCIAL HOSPITALAR EIR ELI - OPME 09/2020 - HUGO	000000457095	66	134,40-	1.587.907,88-
		VALOR REF. NF. 000000457132 - S				
29/09/2020	812962	INTESE COMERCIAL HOSPITALAR EIR ELI - OPME - 09/2020 - HUGO	000000457132	66	329,24-	1.588.237,12-
		VALOR REF. NF. 000000457136 - S				
29/09/2020	812981	INTESE COMERCIAL HOSPITALAR EIR ELI - OPME 09/2020 - HUGO	000000457136	66	561,66-	1.588.798,78-
		VALOR REF. NF. 000000457137 - S				
29/09/2020	812983	INTESE COMERCIAL HOSPITALAR EIR ELI - OPME 09/2020 - HUGO	000000457137	66	648,11-	1.589.446,89-
		VALOR REF. NF. 000000457139 - S				
29/09/2020	812989	INTESE COMERCIAL HOSPITALAR EIR ELI - OPME 09/2020 - HUGO	000000457139	66	936,58-	1.590.383,47-
		VALOR REF. NF. 000000457140 - S				
29/09/2020	812989	INTESE COMERCIAL HOSPITALAR EIR				

29/09/2020	812991	ELI - OPME 09/2020 - HUGO	000000457140	66	1.120,00-	1.591.503,47-
		VALOR REF. NF. 000000457141 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
29/09/2020	812997	ELI - OPME 09/2020 - HUGO	000000457141	66	299,90-	1.591.803,37-
		VALOR REF. NF. 000000457142 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
29/09/2020	813001	ELI - OPME 09/2020 - HUGO	000000457142	66	601,98-	1.592.405,35-
		VALOR REF. NF. 000000457143 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
29/09/2020	813832	ELI - OPME 09/2020 - HUGO	000000457143	66	674,99-	1.593.080,34-
		VALOR REF. NF. 000000457628 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
29/09/2020	813838	ELI - OPME 09/2020 - HUGO	000000457628	66	288,92-	1.593.369,26-
		VALOR REF. NF. 000000457632 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
29/09/2020	813844	ELI - OPME 09/2020 - HUGO	000000457632	66	648,11-	1.594.017,37-
		VALOR REF. NF. 000000457635 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
29/09/2020	813982	ELI - OPME 09/2020 - HUGO	000000457635	66	648,11-	1.594.665,48-
		VALOR REF. NF. 000000457638 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
29/09/2020	813846	ELI - OPME - 09/2020 - HUGO	000000457638	66	648,11-	1.595.313,59-
		VALOR REF. NF. 000000457648 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
29/09/2020	813848	ELI - OPME 09/2020 - HUGO	000000457648	66	648,11-	1.595.961,70-
		VALOR REF. NF. 000000457651 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
29/09/2020	813850	ELI - OPME 09/2020 - HUGO	000000457651	66	648,11-	1.596.609,81-
		VALOR REF. NF. 000000457653 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
29/09/2020	813852	ELI - OPME 09/2020 - HUGO	000000457653	66	648,11-	1.597.257,92-
		VALOR REF. NF. 000000457665 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
29/09/2020	813856	ELI - OPME 09/2020 - HUGO	000000457665	66	1.096,00-	1.598.353,92-
		VALOR REF. NF. 000000457668 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
29/09/2020	813866	ELI - OPME 09/2020 - HUGO	000000457668	66	532,62-	1.598.886,54-
		VALOR REF. NF. 000000457669 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
29/09/2020	813868	ELI - OPME 09/2020 - HUGO	000000457669	66	648,11-	1.599.534,65-
		VALOR REF. NF. 000000457673 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
29/09/2020	813872	ELI - OPME 09/2020 - HUGO	000000457673	66	648,11-	1.600.182,76-
		VALOR REF. NF. 000000457681 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
29/09/2020	813984	ELI - OPME 09/2020 - HUGO	000000457681	66	648,11-	1.600.830,87-
		VALOR REF. NF. 000000457684 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
29/09/2020	812728	ELI - OPME - 09/2020 - HUGO	000000457684	66	1.120,00-	1.601.950,87-
		VALOR REF. NF. 000000458035 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
29/09/2020	812734	ELI - OPME 09/2020 - HUGO	000000458035	66	1.096,39-	1.603.047,26-
		VALOR REF. NF. 000000458036 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
29/09/2020	812736	ELI - OPME 09/2020 - HUGO	000000458036	66	648,11-	1.603.695,37-
		VALOR REF. NF. 000000458037 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
29/09/2020	812738	ELI - OPME 09/2020 - HUGO	000000458037	66	1.296,22-	1.604.991,59-
		VALOR REF. NF. 000000458038 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
29/09/2020	812742	ELI - OPME 09/2020 - HUGO	000000458038	66	648,11-	1.605.639,70-
		VALOR REF. NF. 000000458039 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
29/09/2020	812746	ELI - OPME 09/2020 - HUGO	000000458039	66	1.296,22-	1.606.935,92-
		VALOR REF. NF. 000000458040 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
29/09/2020	813969	ELI - OPME 09/2020 - HUGO	000000458040	66	1.296,22-	1.608.232,14-
		VALOR REF. NF. 000000458042 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
29/09/2020	812748	ELI - OPME - 09/2020 - HUGO	000000458042	66	648,11-	1.608.880,25-
		VALOR REF. NF. 000000458043 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
29/09/2020	812756	ELI - OPME 09/2020 - HUGO	000000458043	66	648,11-	1.609.528,36-
		VALOR REF. NF. 000000458045 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
29/09/2020	812766	ELI - OPME 09/2020 - HUGO	000000458045	66	648,11-	1.610.176,47-
		VALOR REF. NF. 000000458046 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
29/09/2020	812770	ELI - OPME 09/2020 - HUGO	000000458046	66	648,11-	1.610.824,58-
		VALOR REF. NF. 000000458048 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
		ELI - OPME 09/2020 - HUGO	000000458048	66	1.296,22-	1.612.120,80-

29/09/2020	812776	VALOR REF. NF. 000000458049 - S INTESE COMERCIAL HOSPITALAR EIR ELI - OPME 09/2020 - HUGO	000000458049	66	648,11-	1.612.768,91-
29/09/2020	812780	VALOR REF. NF. 000000458051 - S INTESE COMERCIAL HOSPITALAR EIR ELI - OPME 09/2020 - HUGO	000000458051	66	214,49-	1.612.983,40-
29/09/2020	812782	VALOR REF. NF. 000000458055 - S INTESE COMERCIAL HOSPITALAR EIR ELI - OPME 09/2020 - HUGO	000000458055	66	1.096,39-	1.614.079,79-
29/09/2020	812786	VALOR REF. NF. 000000458067 - S INTESE COMERCIAL HOSPITALAR EIR ELI - OPME 09/2020 - HUGO	000000458067	66	1.296,22-	1.615.376,01-
29/09/2020	812788	VALOR REF. NF. 000000458068 - S INTESE COMERCIAL HOSPITALAR EIR ELI - OPME 09/2020 - HUGO	000000458068	66	648,11-	1.616.024,12-
29/09/2020	812794	VALOR REF. NF. 000000458069 - S INTESE COMERCIAL HOSPITALAR EIR ELI - OPME 09/2020 - HUGO	000000458069	66	53,76-	1.616.077,88-
29/09/2020	812796	VALOR REF. NF. 000000458070 - S INTESE COMERCIAL HOSPITALAR EIR ELI - OPME 09/2020 - HUGO	000000458070	66	2.344,62-	1.618.422,50-
29/09/2020	812800	VALOR REF. NF. 000000458071 - S INTESE COMERCIAL HOSPITALAR EIR ELI - OPME 09/2020 - HUGO	000000458071	66	343,69-	1.618.766,19-
29/09/2020	812806	VALOR REF. NF. 000000458072 - S INTESE COMERCIAL HOSPITALAR EIR ELI - OPME 09/2020 - HUGO	000000458072	66	35,76-	1.618.801,95-
29/09/2020	812812	VALOR REF. NF. 000000458073 - S INTESE COMERCIAL HOSPITALAR EIR ELI - OPME 09/2020 - HUGO	000000458073	66	206,65-	1.619.008,60-
29/09/2020	812816	VALOR REF. NF. 000000458074 - S INTESE COMERCIAL HOSPITALAR EIR ELI - OPME 09/2020 - HUGO	000000458074	66	26,88-	1.619.035,48-
29/09/2020	812818	VALOR REF. NF. 000000458076 - S INTESE COMERCIAL HOSPITALAR EIR ELI - OPME 09/2020 - HUGO	000000458076	66	395,20-	1.619.430,68-
29/09/2020	812826	VALOR REF. NF. 000000458077 - S INTESE COMERCIAL HOSPITALAR EIR ELI - OPME 09/2020 - HUGO	000000458077	66	26,88-	1.619.457,56-
29/09/2020	813720	VALOR REF. NF. 000000458333 - S INTESE COMERCIAL HOSPITALAR EIR ELI - OPME 09/2020 - HUGO	000000458333	66	989,15-	1.620.446,71-
29/09/2020	813716	VALOR REF. NF. 000000458336 - S INTESE COMERCIAL HOSPITALAR EIR ELI - OPME 09/2020 - HUGO	000000458336	66	1.120,00-	1.621.566,71-
29/09/2020	813712	VALOR REF. NF. 000000458338 - S INTESE COMERCIAL HOSPITALAR EIR ELI - OPME 09/2020 - HUGO	000000458338	66	148,40-	1.621.715,11-
29/09/2020	813710	VALOR REF. NF. 000000458340 - S INTESE COMERCIAL HOSPITALAR EIR ELI - OPME 09/2020 - HUGO	000000458340	66	148,40-	1.621.863,51-
29/09/2020	813708	VALOR REF. NF. 000000458342 - S INTESE COMERCIAL HOSPITALAR EIR ELI - OPME 09/2020 - HUGO	000000458342	66	299,90-	1.622.163,41-
29/09/2020	813706	VALOR REF. NF. 000000458345 - S INTESE COMERCIAL HOSPITALAR EIR ELI - OPME 09/2020 - HUGO	000000458345	66	288,92-	1.622.452,33-
29/09/2020	813704	VALOR REF. NF. 000000458346 - S INTESE COMERCIAL HOSPITALAR EIR ELI - OPME 09/2020 - HUGO	000000458346	66	614,71-	1.623.067,04-
29/09/2020	813702	VALOR REF. NF. 000000458347 - S INTESE COMERCIAL HOSPITALAR EIR ELI - OPME 09/2020 - HUGO	000000458347	66	989,15-	1.624.056,19-
29/09/2020	813700	VALOR REF. NF. 000000458349 - S INTESE COMERCIAL HOSPITALAR EIR ELI - OPME 09/2020 - HUGO	000000458349	66	131,36-	1.624.187,55-
29/09/2020	813698	VALOR REF. NF. 000000458351 - S INTESE COMERCIAL HOSPITALAR EIR ELI - OPME 09/2020 - HUGO	000000458351	66	648,11-	1.624.835,66-
29/09/2020	813696	VALOR REF. NF. 000000458358 - S INTESE COMERCIAL HOSPITALAR EIR ELI - OPME 09/2020 - HUGO	000000458358	66	1.296,22-	1.626.131,88-
29/09/2020	813692	VALOR REF. NF. 000000458359 - S INTESE COMERCIAL HOSPITALAR EIR ELI - OPME 09/2020 - HUGO	000000458359	66	648,11-	1.626.779,99-
29/09/2020	813690	VALOR REF. NF. 000000458361 - S INTESE COMERCIAL HOSPITALAR EIR ELI - OPME 09/2020 - HUGO	000000458361	66	648,11-	1.627.428,10-
29/09/2020	813688	VALOR REF. NF. 000000458362 - S INTESE COMERCIAL HOSPITALAR EIR ELI - OPME 09/2020 - HUGO	000000458362	66	648,11-	1.628.076,21-
29/09/2020	813682	VALOR REF. NF. 000000458363 - S				

29/09/2020	813678	INTESE COMERCIAL HOSPITALAR EIR ELI - OPME 09/2020 - HUGO	000000458363	66	648,11-	1.628.724,32-
		VALOR REF. NF. 000000458368 - S				
29/09/2020	813670	INTESE COMERCIAL HOSPITALAR EIR ELI - OPME 09/2020 - HUGO	000000458368	66	648,11-	1.629.372,43-
		VALOR REF. NF. 000000458369 - S				
29/09/2020	813666	INTESE COMERCIAL HOSPITALAR EIR ELI - OPME 09/2020 - HUGO	000000458369	66	648,11-	1.630.020,54-
		VALOR REF. NF. 000000458370 - S				
29/09/2020	813662	INTESE COMERCIAL HOSPITALAR EIR ELI - OPME 09/2020 - HUGO	000000458370	66	648,11-	1.630.668,65-
		VALOR REF. NF. 000000458372 - S				
29/09/2020	813656	INTESE COMERCIAL HOSPITALAR EIR ELI - OPME 09/2020 - HUGO	000000458372	66	648,11-	1.631.316,76-
		VALOR REF. NF. 000000458373 - S				
29/09/2020	813648	INTESE COMERCIAL HOSPITALAR EIR ELI - OPME 09/2020 - HUGO	000000458373	66	648,11-	1.631.964,87-
		VALOR REF. NF. 000000458387 - S				
29/09/2020	813638	INTESE COMERCIAL HOSPITALAR EIR ELI - OPME 09/2020 - HUGO	000000458387	66	648,11-	1.632.612,98-
		VALOR REF. NF. 000000458390 - S				
29/09/2020	813634	INTESE COMERCIAL HOSPITALAR EIR ELI - OPME 09/2020 - HUGO	000000458390	66	648,11-	1.633.261,09-
		VALOR REF. NF. 000000458393 - S				
29/09/2020	813628	INTESE COMERCIAL HOSPITALAR EIR ELI - OPME 09/2020 - HUGO	000000458393	66	648,11-	1.633.909,20-
		VALOR REF. NF. 000000458397 - S				
29/09/2020	813626	INTESE COMERCIAL HOSPITALAR EIR ELI - OPME 09/2020 - HUGO	000000458397	66	648,11-	1.634.557,31-
		VALOR REF. NF. 000000458403 - S				
29/09/2020	813622	INTESE COMERCIAL HOSPITALAR EIR ELI - OPME 09/2020 - HUGO	000000458403	66	648,11-	1.635.205,42-
		VALOR REF. NF. 000000458470 - S				
29/09/2020	813317	INTESE COMERCIAL HOSPITALAR EIR ELI - OPME 09/2020 - HUGO	000000458470	66	648,11-	1.635.853,53-
		VALOR REF. NF. 000000458473 - S				
29/09/2020	813967	INTESE COMERCIAL HOSPITALAR EIR ELI - OPME 09/2020 - HUGO	000000458473	66	648,11-	1.636.501,64-
		VALOR REF. NF. 000000458477 - S				
29/09/2020	813303	INTESE COMERCIAL HOSPITALAR EIR ELI - OPME - 09/2020 - HUGO	000000458477	66	619,29-	1.637.120,93-
		VALOR REF. NF. 000000458480 - S				
29/09/2020	813301	INTESE COMERCIAL HOSPITALAR EIR ELI - OPME 09/2020 - HUGO	000000458480	66	474,40-	1.637.595,33-
		VALOR REF. NF. 000000458482 - S				
29/09/2020	813291	INTESE COMERCIAL HOSPITALAR EIR ELI - OPME 09/2020 - HUGO	000000458482	66	299,90-	1.637.895,23-
		VALOR REF. NF. 000000458484 - S				
29/09/2020	813285	INTESE COMERCIAL HOSPITALAR EIR ELI - OPME 09/2020 - HUGO	000000458484	66	205,84-	1.638.101,07-
		VALOR REF. NF. 000000458491 - S				
29/09/2020	813281	INTESE COMERCIAL HOSPITALAR EIR ELI - OPME 09/2020 - HUGO	000000458491	66	67,20-	1.638.168,27-
		VALOR REF. NF. 000000458525 - S				
29/09/2020	813279	INTESE COMERCIAL HOSPITALAR EIR ELI - OPME 09/2020 - HUGO	000000458525	66	13,44-	1.638.181,71-
		VALOR REF. NF. 000000458527 - S				
29/09/2020	813274	INTESE COMERCIAL HOSPITALAR EIR ELI - OPME 09/2020 - HUGO	000000458527	66	26,88-	1.638.208,59-
		VALOR REF. NF. 000000458529 - S				
29/09/2020	813272	INTESE COMERCIAL HOSPITALAR EIR ELI - OPME 09/2020 - HUGO	000000458529	66	237,92-	1.638.446,51-
		VALOR REF. NF. 000000458530 - S				
29/09/2020	813268	INTESE COMERCIAL HOSPITALAR EIR ELI - OPME 09/2020 - HUGO	000000458530	66	686,87-	1.639.133,38-
		VALOR REF. NF. 000000458532 - S				
29/09/2020	813258	INTESE COMERCIAL HOSPITALAR EIR ELI - OPME 09/2020 - HUGO	000000458532	66	3.778,15-	1.642.911,53-
		VALOR REF. NF. 000000458533 - S				
29/09/2020	813252	INTESE COMERCIAL HOSPITALAR EIR ELI - OPME 09/2020 - HUGO	000000458533	66	820,32-	1.643.731,85-
		VALOR REF. NF. 000000458534 - S				
29/09/2020	813245	INTESE COMERCIAL HOSPITALAR EIR ELI - OPME 09/2020 - HUGO	000000458534	66	299,90-	1.644.031,75-
		VALOR REF. NF. 000000458535 - S				
29/09/2020	813233	INTESE COMERCIAL HOSPITALAR EIR ELI - OPME 09/2020 - HUGO	000000458535	66	183,81-	1.644.215,56-
		VALOR REF. NF. 000000458536 - S				
29/09/2020	813227	INTESE COMERCIAL HOSPITALAR EIR ELI - OPME 09/2020 - HUGO	000000458536	66	176,11-	1.644.391,67-
		VALOR REF. NF. 000000458538 - S				
		INTESE COMERCIAL HOSPITALAR EIR				



29/09/2020	813223	ELI - OPME 09/2020 - HUGO	000000458538	66	40,32-	1.644.431,99-
		VALOR REF. NF. 000000458545 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
29/09/2020	813170	ELI - OPME 09/2020 - HUGO	000000458545	66	3.572,25-	1.648.004,24-
		VALOR REF. NF. 000000458546 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
29/09/2020	813142	ELI - OPME 09/2020 - HUGO	000000458546	66	1.299,31-	1.649.303,55-
		VALOR REF. NF. 000000458548 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
29/09/2020	813134	ELI - OPME 09/2020 - HUGO	000000458548	66	648,11-	1.649.951,66-
		VALOR REF. NF. 000000458550 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
29/09/2020	813128	ELI - OPME 09/2020 - HUGO	000000458550	66	648,11-	1.650.599,77-
		VALOR REF. NF. 000000458552 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
29/09/2020	813118	ELI - OPME 09/2020 - HUGO	000000458552	66	183,81-	1.650.783,58-
		VALOR REF. NF. 000000458553 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
29/09/2020	813042	ELI - OPME 09/2020 - HUGO	000000458553	66	648,11-	1.651.431,69-
		VALOR REF. NF. 000000458554 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
29/09/2020	813040	ELI - OPME 09/2020 - HUGO	000000458554	66	1.323,10-	1.652.754,79-
		VALOR REF. NF. 000000458555 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
30/09/2020	815219	ELI - OPME 09/2020 - HUGO	000000458555	66	648,11-	1.653.402,90-
		VALOR REF. NF. 000000327460 - I				
		BG INDUSTRIA BRASILEIRA DE GASE				
		S LTDA - AQUISICAO DE GASES MED				
		ICINAIS - HUGO	000000327460	66	560,56-	1.653.963,46-

Débitos: 3.963.040,92 Créditos: 2.465.940,84- Saldo Atual: 1.653.963,46-

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 Conta: 2.01.01.01.00004 2385 FORNECEDORES DE SERVICOS Sd. Ant.: 2.595.454,29-  
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01/09/2020	798324	VALOR REF. NF. 000000000050 - T				
		OTAL UTI MEDICINA INTENSIVA LTD				
		A - SERVICOS MEDICOS TERAPIA IN				
		TENSIVA UTI 08/2020 - HUGO	000000000050	66	526.271,50-	3.121.725,79-
01/09/2020	800432	VALOR REF. NF. 000000000177 - S				
		S SERVICOS DE MANUTENCAO E LIMP				
		EZA LTDA - SERVIÇOS DE PORTARIA				
		08/2020 - HUGO	000000000177	66	57.323,43-	3.179.049,22-
01/09/2020	789908	VALOR REF. NF. 000000000193 - V				
		OZ DIGITAL SOLUCOES EM TECNOLOG				
		IA E CONSULTORIA LTDA - SISTEMA				
		API GERENCIAMENTO OPERACIONALI				
		ZACAO E EXECUCAO DAS ACOES 08/2				
		020 - HUGO	000000000193	66	9.352,20-	3.188.401,42-
01/09/2020	801731	VALOR REF. NF. 000000000651 - I				
		SM SERVICIO DE IMAGEM S/S LTDA -				
		SERVIÇOS PRESTADOS NO SETOR DE				
		RADIOLOGIA 08/2020 - HUGO	000000000651	66	171.000,00-	3.359.401,42-
01/09/2020	797261	VALOR REF. NF. 000000000732 - I				
		NSTITUTO DE NEUROLOGIA VASCULAR				
		LTDA - SERVICOS MEDICOS NEUROL				
		OGIA 08/2020 - HUGO	000000000732	66	11.400,00-	3.370.801,42-
01/09/2020	798328	VALOR REF. NF. 000000000733 - I				
		NSTITUTO DE NEUROLOGIA VASCULAR				
		LTDA - EXAMES DE DOPPLER TRANS				
		CRANIANO DE MORTE ENCEFALICA 08				
		/2020 - HUGO	000000000733	66	2.850,00-	3.373.651,42-
01/09/2020	798406	VALOR REF. NF. 000000002338 - N				
		EUROFISIOLOGIA CLINICA AVANCA				
		EIRELI - ME - EXAMES DE ELETRO				
		ENCEFALOGRAMA 08/2020 - HUGO	000000002338	66	2.653,75-	3.376.305,17-
01/09/2020	801658	VALOR REF. NF. 000000003648 - 5				
		ESTRELAS SISTEMAS DE SEGURANCA				
		LTDA - SERVIÇOS DE VIGILANCIA				
		08/2020 - HUGO	000000003648	66	46.367,49-	3.422.672,66-
01/09/2020	795569	VALOR REF. NF. 000000009324 - C				
		VAL ALUGUEL DE VEICULO EIRELI -				
		LOCACAO DE VEICULO 29/07 A 31/				
		07/2020 - HUGO	000000009324	66	104,00-	3.422.776,66-
01/09/2020	795571	VALOR REF. NF. 000000009325 - C				
		VAL ALUGUEL DE VEICULO EIRELI -				
		LOCACAO VEICULO 31/07 A 31/08/				
		2020 - HUGO	000000009325	66	1.560,00-	3.424.336,66-
01/09/2020	794275	VALOR REF. NF. 000000022951 - P				
		LANISA PLANEJAMENTO E ORGANIZAC				
		AO DE INSTITUICOES DE SAUDE LTD				
		A - ASSESSORIA E CONSULTORIA DE				
		CUSTOS 08/2020 - HUGO	000000022951	66	17.720,15-	3.442.056,81-

01/09/2020	787753	PGTO. DOC 000000027601/01, D B CARVALHO, MANUTENCAO NO SISTEMA DE PONTO ELETRONICO SERV DE SU BSTITUICA DE PECAS KIT LACRE 08 /2020 - HUGO	000000027601/0	66	340,41	3.441.716,40-
01/09/2020	794200	VALOR REF. NF. 000000034571 - W ARELINE DO BRASIL DESENVOLVIMEN TO DE SOFTWARE LTDA - LICENCA D E USO DE PROGRAMA WARELINE 09/2 020 - HUGO	000000034571	66	33.421,44-	3.475.137,84-
01/09/2020	796863	VALOR REF. NF. 000001342808 - J CAMARA & IRMAOS S/A - PUBLICAC OES DO REGULAMENTO DE AQUISICOE S E CONTRATACOES 07/2020 - HUGO	000001342808	66	150,00-	3.475.287,84-
01/09/2020	790147	VALOR REF. NF. 001056669202 - F ERNANDA SOARES HELBINGEN CORREA - ACORDO TRABALHISTA - FERNAND A SOARES - HUGO	001056669202	66	100,00-	3.475.387,84-
02/09/2020	794209	VALOR REF. NF. 000000000028 - C OOPERATIVA MEDICA DOS ANGIOLOGI STAS E CIRURGIOES VASCULARES DO ESTADO DE GOIAS - COOPVASC - S ERVICOS MEDICOS E COORDENACAO 8 2 PLANTOES 08/2020 - HUGO	000000000028	66	147.257,50-	3.622.645,34-
02/09/2020	798292	VALOR REF. NF. 000000000178 - S S SERVICOS DE MANUTENCAO E LIMP EZA LTDA - SERV DE SERV CARREGA DOR DE RESIDUOS ENCARREGADO, MA QUEIRO, RECEPCIONISTA - 08/2020 - HUGO	000000000178	66	246.852,84-	3.869.498,18-
02/09/2020	795369	VALOR REF. NF. 000000000708 - E RILON FERNANDES SOCIEDADE DE ADV OGADOS - SERVICOS JURIDICOS 08/ 2020 - HUGO	000000000708	66	28.845,00-	3.898.343,18-
02/09/2020	788679	VALOR REF. NF. 000002340146 - R EDEMOB CONSORCIO - VALE TRANSPO RTE 09/2020 COMPLEMENTAR - HUGO	000002340146	66	389,30-	3.898.732,48-
02/09/2020	789172	PGTO. DOC 000325087345/01, ALGA R TELECOM S/A, SERVICIO DE ACESS O A INTERNET 30/06/2020 A 02/08 /2020 - HUGO	000325087345/0	66	1.647,13	3.897.085,35-
03/09/2020	797267	VALOR REF. NF. 000000000031 - P RONTOFACE CLINICA MEDICA CIRURG ICA LTDA - CIRURGIA BUCO-MAXILO -FACIAL 08/2020 - HUGO	000000000031	66	26.918,80-	3.924.004,15-
03/09/2020	788847	PGTO. DOC 000000000036/01, CIEN TIFICALAB PRODUTOS LABORATORIAI S E SISTEMAS LTDA, EXAMES REALI ZADOS 07/2020 - HUGO	000000000036/0	66	35.555,82	3.888.448,33-
03/09/2020	788846	PGTO. DOC 000000000043/01, TOTA L UTI MEDICINA INTENSIVA LTDA, SERVICOS MEDICOS TERAPIA INTENS IVA UTI 29/07/2020 A 31/07/2020 - HUGO	000000000043/0	66	51.367,72	3.837.080,61-
03/09/2020	788843	PGTO. DOC 000000000044/01, TOTA L UTI MEDICINA INTENSIVA LTDA, SERVICOS MEDICOS TERAPIA INTENS IVA UTI 01/07/2020 A 28/07/2020 - HUGO	000000000044/0	66	428.480,65	3.408.599,96-
03/09/2020	788844	PGTO. DOC 000000000159/01, LAVE BRAS GESTAO DE TEXTEIS S.A, LOC Acao DE ENXOVAL HOSPITALAR, DES CONTO DE 8.894,94 PELA NAO IMPL ANTACAO DO RFID NO ENXOVAL 07/2 020 - HUGO	000000000159/0	66	339.625,02	3.068.974,94-
03/09/2020	788870	PGTO. DOC 000000000179/01, C.I. L. DE ARAUJO - ME, MANUTENCAO R EFERENTE AOS ARCOS CIRURGICOS D A MARCA SIEMENS 07/2020 - HUGO	000000000179/0	66	1.860,96	3.067.113,98-
03/09/2020	788869	PGTO. DOC 000000000216/01, SENS I TECHNOLOGY, SISTEMA DE GESTAO DE ESCALAS MEDICAS 07/2020 - H UGO	000000000216/0	66	1.938,48	3.065.175,50-
03/09/2020	797830	VALOR REF. NF. 000000000230 - S ENSI TECHNOLOGY LTDA - SISTEMA DE GESTAO DE ESCALAS MEDICAS 08 /2020 - HUGO	000000000230	66	1.931,73-	3.067.107,23-
03/09/2020	788853	PGTO. DOC 000000000330/01, CMYK CONSULTORIA GRAFICA E EDITORA EIRELI, MATERIAIS IMPRESSOS ROT ULOS ADESIVOS 08/2020 - HUGO	000000000330/0	66	9.658,28	3.057.448,95-
03/09/2020	797231	VALOR REF. NF. 000000000356 - M				

		AGIN MEDICOS NEUROLOGISTAS LTDA - SERVICOS REFERENTE A COBERTU RA LICENCA MEDICA 7 PLANTOES 08 /2020 - HUGO	000000000356	66		21.612,50-	3.079.061,45-
03/09/2020	797242	VALOR REF. NF. 000000000357 - M AGIN MEDICOS NEUROLOGISTAS LTDA - SERVICOS TECNICOS EM NEUROCI RURGIA 08/2020 - HUGO	000000000357	66		123.500,00-	3.202.561,45-
03/09/2020	797255	VALOR REF. NF. 000000000358 - M AGIN MEDICOS NEUROLOGISTAS LTDA - SERVICOS PRESTADOS NO SETOR NEUROCIRURGIA 08/2020 - HUGO	000000000358	66		52.250,00-	3.254.811,45-
03/09/2020	795363	VALOR REF. NF. 000000000606 - J LAVIN LOCACOES COMERCIO E SERVI COS EIRELI - SERVICOS DE ENGENH ARIA CLINICA E PREDIAL 28/07 a 26/08 - HUGO	000000000606	66		387.758,87-	3.642.570,32-
03/09/2020	800579	VALOR REF. NF. 000000000810 - R TD SOLUCOES EM IMAGEM LTDA - SE RVIÇOS DE RADIOLOGIA INTRA-HOSP ITALAR 08/2020 - HUGO	000000000810	66		492.252,99-	4.134.823,31-
03/09/2020	788638	VALOR REF. NF. 000000002020 - S ECRETARIA DA ECONOMIA ESTADO DE GOIAS - DUAM ALVARA VIGILANCIA SANITARIA 2020 - HUGO	000000002020	66		2.218,88-	4.137.042,19-
03/09/2020	789513	PGTO. DOC 000000002020/01, SECR ETARIA DA ECONOMIA ESTADO DE GO IAS, DUAM ALVARA VIGILANCIA SAN ITARIA 2020 - HUGO	000000002020/0	66	2.218,88		4.134.823,31-
03/09/2020	795533	VALOR REF. NF. 000000002369 - B R GAAP CORPORATION TECNOLOGIA D A INFORMAÇÃO EIRELI - SISTEMA D E PRESTACAO DE CONTAS SIPEF 08/ 2020 - HUGO	000000002369	66		3.458,00-	4.138.281,31-
03/09/2020	788842	PGTO. DOC 000000010117/01, COOP ERATIVA DOS MEDICOS ANESTESIOLO GISTAS DE GOIAS, HONORARIOS DE ANESTESIAS REALIZADAS 18/04/202 0 a 01/08/2020 - HUGO	000000010117/0	66	795.090,09		3.343.191,22-
03/09/2020	797841	VALOR REF. NF. 000328055961 - A LGAR TELECOM S/A - SERVICIO DE A CESSO A INTERNET 03/08/2020 A 0 2/09/2020 - HUGO	000328055961	66		1.497,38-	3.344.688,60-
04/09/2020	801761	VALOR REF. NF. 000000000167 - L AVEBRAS GESTAO DE TEXTEIS S.A - LOCAÇÃO DE ENXOVAL HOSPITALAR, DESCONTO DE R\$9.140,52, PELA N AO IMPLANTAÇÃO DO SISTEMA DE RA STREABILIDADE 08/2020 - HUGO	000000000167	66		349.001,98-	3.693.690,58-
04/09/2020	798320	VALOR REF. NF. 000000000230 - M ARTINS & PAIXAO S/S LTDA - SERV ICOS MEDICOS HEMODIALISE 08/202 0 - HUGO	000000000230	66		70.901,25-	3.764.591,83-
04/09/2020	795541	VALOR REF. NF. 000000000355 - 4 HEALT SERVICOS MEDICOS LTDA - S ERVICOS MEDICOS NA AREA DE NEFR OLOGIA 08/2020 - HUGO	000000000355	66		47.561,74-	3.812.153,57-
04/09/2020	794214	VALOR REF. NF. 000000000513 - D IVINA MARIA DE SOUZA D3 SOLUCOE S EIRELI - CONSULTORIA E ASSESS ORIA DE COMUNICACAO 08/2020 - H UGO	000000000513	66		29.163,00-	3.841.316,57-
04/09/2020	800516	VALOR REF. NF. 000000000799 - L AVEBRAS GESTAO DE TEXTEIS S.A - LOCAÇÃO DE ENXOVAIS - 09/2020 - HUGO	000000000799	66		78.402,88-	3.919.719,45-
04/09/2020	797448	VALOR REF. NF. 000000005162 - R ECOL AMBIENTAL COLETA E TRATAME NTO DE RESIDUOS LTDA - ME - COL ETA E TRATAMENTO DE RESIDUOS RE MOCAO E INCINERACAO 08/2020 - H UGO	000000005162	66		28.400,22-	3.948.119,67-
04/09/2020	797450	VALOR REF. NF. 000000005163 - R ECOL AMBIENTAL COLETA E TRATAME NTO DE RESIDUOS LTDA - ME - COL ETA, REMOCAO, INCINERACAO 08/20 20 - HUGO	000000005163	66		13.160,11-	3.961.279,78-
04/09/2020	795863	VALOR REF. NF. 000000024501 - F OTOGRAVURA BANDEIRANTE LTDA - P LOTAGEM PORTAS E ELEVADORES E P LOTAGEM PELICULA DE PROTECAO PA RA ELEVADORES 09/2020 - HUGO	000000024501	66		11.700,70-	3.972.980,48-

08/09/2020	796253	VALOR REF. NF. 000000000127 - M UNDO DIGITAL PRESTACAO DE SERVI CO EM CERTIFICADO DIGITAL - SER VICO DE ASSINATURA DIGITAL COM GARANTIA DE REPOSICAO - HUGO	000000000127	66		128.380,00-	4.101.360,48-
08/09/2020	796255	VALOR REF. NF. 000000000131 - M UNDO DIGITAL PRESTACAO DE SERVI CO EM CERTIFICADO DIGITAL - SER VICOS DE SUPORTE OPERACIONAL PA RA OSS VINCULADAS AO SESGO 09/2 020 - HUGO	000000000131	66		12.557,81-	4.113.918,29-
08/09/2020	797290	VALOR REF. NF. 000000000389 - M ED PRESTACAO DE SERVICOS MEDICO S SS LTDA - SERVICOS MEDICOS DE ORTOPEDIA 08/2020 - HUGO	000000000389	66		522.500,00-	4.636.418,29-
08/09/2020	801607	VALOR REF. NF. 000000010615 - V IDA GOIAS UTI MOVEI LTDA - ME - SERVIÇO DE TRANSPORTE EM UNIDA DE DE PRONTO SOCORRO MOVEI 08/2 020	000000010615	66		17.232,05-	4.653.650,34-
08/09/2020	798335	VALOR REF. NF. 000000030028 - T OP SERVICE SERVICOS E SISTEMAS S/A - SERVIÇO DE LIMPEZA 08/202 0 - HUGO	000000030028	66		413.419,88-	5.067.070,22-
08/09/2020	798312	VALOR REF. NF. 000000030029 - T OP SERVICE SERVICOS E SISTEMAS S/A - SERVIÇO DE JARDINAGEM 08/ 2020 - HUGO	000000030029	66		6.846,87-	5.073.917,09-
08/09/2020	795403	VALOR REF. NF. 000002342619 - R EDEMOB CONSORCIO - VALE TRANSPO RTE 09/20 COMPLEMENTAR - HUGO	000002342619	66		354,90-	5.074.271,99-
08/09/2020	793277	PGTO. DOC 001056669202/01, FERN ANDA SOARES HELBINGEN CORREA, A CORDO TRABALHISTA - FERNANDA SO ARES - HUGO	001056669202/0	66	100,00		5.074.171,99-
09/09/2020	795547	VALOR REF. NF. 000000000356 - 4 HEALT SERVICOS MEDICOS LTDA - S ERVICOS MEDICOS NA AREA DE ECOC ARDIOGRAFIA 08/2020 - HUGO	000000000356	66		11.913,00-	5.086.084,99-
09/09/2020	797284	VALOR REF. NF. 000000004445 - S UPERI TELECOM - ME FSM DE AGUIA R SILVA - SERVIÇO DE INTERNET 08/2020 - HUGO	000000004445	66		1.250,00-	5.087.334,99-
09/09/2020	800498	VALOR REF. NF. 000000032236 - D CCO SOLUCOES EM ENERGIAE EQUIPA MENTOS LTDA - MANUTENÇÃO PREVEN TIVA EM GRUPO 09/2020 - HUGO	000000032236	66		6.790,00-	5.094.124,99-
09/09/2020	804001	VALOR REF. NF. 000001343294 - J CAMARA & IRMAOS S/A - PUBLICAÇ AO EM JORNAL PARA PROCESSO DE CONTRATAÇÃO N.237/2020 09/2020 - HUGO	000001343294	66		50,00-	5.094.174,99-
09/09/2020	794239	PGTO. DOC 000002340146/01, REDE MOB CONSORCIO, VALE TRANSPORTE 09/2020 COMPLEMENTAR - HUGO	000002340146/0	66	389,30		5.093.785,69-
10/09/2020	802233	VALOR REF. NF. 000000000348 - C MYK CONSULTORIA GRAFICA E EDITO RA EIRELI - MATERIAIS IMPRESSOS ROTULOS ADESIVOS 09/2020 - HUG O	000000000348	66		8.429,83-	5.102.215,52-
10/09/2020	795620	PGTO. DOC 000000034571/01, WARE LINE DO BRASIL DESENVOLVIMENTO DE SOFTWARE LTDA, LICENCA DE US O DE PROGRAMA WARELINE 09/2020 - HUGO	000000034571/0	66	33.421,44		5.068.794,08-
11/09/2020	800451	VALOR REF. NF. 000000027646 - D B CARVALHO - MANUTENÇÃO DO SIT EMA DE PONTO ELETRONICO DIA 01 A 16 DE JUNHO - HUGO	000000027646	66		240,00-	5.069.034,08-
11/09/2020	796849	VALOR REF. NF. 000000126684 - P HILIPS MEDICAL SYSTEMS LTDA - M ANUTENCAO EQUIPAMENTO DE ULTRAS SOM 06/2020 - HUGO	000000126684	66		1.325,00-	5.070.359,08-
14/09/2020	797106	PGTO. DOC 000000000193/01, VOZ DIGITAL SOLUCOES EM TECNOLOGIA E CONSULTORIA LTDA, SISTEMA API GERENCIAMENTO OPERACIONALIZACA O E EXECUCAO DAS ACOES 08/2020 - HUGO	000000000193/0	66	9.352,20		5.061.006,88-
14/09/2020	800395	VALOR REF. NF. 000000000272 - M EDIALI BRASIL GESTAO EM SAUDE L TDA - SERVIÇOS MEDICOS ESPECIAL					

14/09/2020	800406	IZADOS ELETIVO DE URGENCIA E EM ERGENCIA 08/2020 - HUGO	000000000272	66		421.572,00-	5.482.578,88-
14/09/2020	800413	VALOR REF. NF. 000000000273 - M EDIALL BRASIL GESTAO EM SAUDE L TDA - SERVIÇOS MEDICOS ESPECIAL IZADOS ELETIVO DE URGENCIA E EM ERGENCIA 08/2020 - HUGO	000000000273	66		257.258,57-	5.739.837,45-
14/09/2020	797419	VALOR REF. NF. 000000000354 - N OX TECNOLOGIA DA INFORMACAO LTD A - MENSALIDADE DE SOLUCAO DE B ANCO DE DADOS E HOSPEDAGEM EM N UVEM 08/2020 - HUGO	000000000354	66		45.980,00-	5.785.817,45-
14/09/2020	797436	VALOR REF. NF. 000000000355 - N OX TECNOLOGIA DA INFORMACAO LTD A - SERVICO DE IMPLANTACAO DE S ISTEMA PARCELA 04 DE 06 08/2020 - HUGO	000000000355	66		24.625,00-	5.810.442,45-
14/09/2020	797103	PGTO. DOC 000000000513/01, DIVI NA MARIA DE SOUZA D3 SOLUCOES E IRELI, CONSULTORIA E ASSESSORIA DE COMUNICACAO 08/2020 - HUGO	000000000513/0	66	29.163,00		6.162.779,45-
14/09/2020	797104	PGTO. DOC 000000000708/01, ERLO N FERNANDES SOCIEDADE DE ADVOGADOS, SERVICOS JURIDICOS 08/2020 - HUGO	000000000708/0	66	28.845,00		6.133.934,45-
14/09/2020	798332	VALOR REF. NF. 000000002293 - T ECH MED EQUIPAMENTOS HOSPITALAR ES LTDA - ME - MANUTENCAO PREVE NTIVA E CORRETIVA DE EQUIPAMENT OS 08/2020 - HUGO	000000002293	66		12.711,00-	6.146.645,45-
15/09/2020	803700	VALOR REF. NF. 000000021498 - I NCINERA TRATAMENTO DE RESIDUOS LTDA - TRATAMENTO E DISPOSIÇÃO DE RESIDUOS PERIGOSOS 07/2020 - HUGO	000000021498	66		32.380,82-	6.179.026,27-
15/09/2020	803698	VALOR REF. NF. 000000021499 - I NCINERA TRATAMENTO DE RESIDUOS LTDA - TRATAMENTO E DISPOSIÇÃO DE RESIDUOS PERIGOSOS 06/2020 - HUGO	000000021499	66		32.715,09-	6.211.741,36-
16/09/2020	802259	VALOR REF. NF. 000000000018 - L EAD ENGENHARIA E PROJETOS EIREL I - SERVIÇOS DE ELETRICA E INST ALAÇÃO DE SIRENE 09/2020 - HUGO	000000000018	66		9.368,80-	6.221.110,16-
16/09/2020	800483	VALOR REF. NF. 000000000619 - J LAVIN LOCACOES COMERCIO E SERVI COS EIRELI - SERVIÇO DE ENGENHA RIA CCLINICA E PREDIAL 29/08 A 12/09 - HUGO	000000000619	66		166.658,50-	6.387.768,66-
16/09/2020	805919	VALOR REF. NF. 000000001673 - S OL E LUZ COMERCIO E SERVICOS LT DA ME - LOCACAO DE EQUIPAMENTOS DE INFORMATICA 09/2020 - HUGO	000000001673	66		24.853,12-	6.412.621,78-
16/09/2020	800443	VALOR REF. NF. 000000012122 - S AUDE INSTITUTO DE ANALISES CLIN ICAS LTDA - SERVIÇOS LABORATORI AIS CORONAVIRUS 08/2020 - HUGO	000000012122	66		21.432,00-	6.434.053,78-
16/09/2020	800463	VALOR REF. NF. 000000027691 - D B CARVALHO - MANUTENÇÃO NO SIS TEMA DE PONTO ELETRONICO 08/2020 - HUGO	000000027691	66		432,72-	6.434.486,50-
16/09/2020	800460	VALOR REF. NF. 000000027692 - D B CARVALHO - MANUTENÇÃO NO SIS TEMA DE PONTO ELETRONICO 07/2020 - HUGO	000000027692	66		432,72-	6.434.919,22-
16/09/2020	800457	VALOR REF. NF. 000000027693 - D B CARVALHO - MANUTENÇÃO NO SIS TEMA DE PONTO ELETRONICO REFERE NTE AOS DIA 17 A 30 DE JUNHO - HUGO	000000027693	66		201,94-	6.435.121,16-
16/09/2020	798949	VALOR REF. NF. 000002122320418 - SANEAGO SANEAMENTO DE GOIAS S .A - SANEAGO 09/2020 - HUGO	00000212232041	66		176.629,70-	6.611.750,86-
17/09/2020	799113	PGTO. DOC 000000000028/01, COOP ERATIVA MEDICA DOS ANGIOLOGISTA S E CIRURGIOES VASCULARES DO ES TADO DE GOIAS - COOPVASC, SERVI					

17/09/2020	799114	COS MEDICOS E COORDENACAO 82 PL ANTOES 08/2020 - HUGO	000000000028/0	66	147.257,50		6.464.493,36-
17/09/2020	799118	PGTO. DOC 000000000355/01, 4HEA LT SERVICOS MEDICOS LTDA, SERVI COS MEDICOS NA AREA DE NEFROLOG IA 08/2020 - HUGO	000000000355/0	66	47.561,74		6.416.931,62-
17/09/2020	799112	PGTO. DOC 000000000606/01, 4HEA LT SERVICOS MEDICOS LTDA, SERVI COS MEDICOS NA AREA DE ECOCARDI OGRAFIA 08/2020 - HUGO	000000000356/0	66	11.913,00		6.405.018,62-
17/09/2020	799124	PGTO. DOC 000000000606/01, JLAV IN LOCACOES COMERCIO E SERVICOS EIRELI, SERVICOS DE ENGENHARIA CLINICA E PREDIAL 28/07 a 26/0 8 - HUGO	000000000606/0	66	387.758,87		6.017.259,75-
17/09/2020	799119	PGTO. DOC 000000009325/01, CVAL ALUGUEL DE VEICULO EIRELI, LOC ACAA VEICULO 31/07 A 31/08/2020 - HUGO	000000009325/0	66	1.560,00		6.015.699,75-
17/09/2020	799125	PGTO. DOC 000000024501/01, FOTO GRAVURA BANDEIRANTE LTDA, PLOTA GEM PORTAS E ELEVADORES E PLOTA GEM PELICULA DE PROTECAO PARA E LEVADORES 09/2020 - HUGO	000000024501/0	66	11.700,70		6.003.999,05-
17/09/2020	799135	PGTO. DOC 000000126684/01, PHIL IPS MEDICAL SYSTEMS LTDA, MANUT ENCAO EQUIPAMENTO DE ULTRASSOM 06/2020 - HUGO	000000126684/0	66	1.325,00		6.002.674,05-
17/09/2020	805327	PGTO. DOC 000001342808/01, J CA MARA & IRMAOS S/A, PUBLICACOES DO REGULAMENTO DE AQUISICOES E CONTRATACOES 07/2020 - HUGO	000001342808/0	66	150,00		6.002.524,05-
17/09/2020	799132	VALOR REF. NF. 000001343891 - J CAMARA & IRMAOS S/A - PUBLICAÇ ÃO EM JORNAL PARA AQUISIÇÃO DE MATERIAIS E MEDICAMENTOS 09/202 0 - HUGO	000001343891	66		100,00-	6.002.624,05-
17/09/2020	801491	PGTO. DOC 000002342619/01, REDE MOB CONSORCIO, VALE TRANSPORTE 09/20 COMPLEMENTAR - HUGO	000002342619/0	66	354,90		6.002.269,15-
18/09/2020	800403	VALOR REF. NF. 000002346396 - R EDEMOB CONSORCIO - VALE TRANSPORTE 09/20 - HUGO	000002346396	66		174,30-	6.002.443,45-
21/09/2020	801373	VALOR REF. NF. 000000248249 - S APRA LANDAUER SERV. DEASSESSORI A E PROT. RADIOLOGICA LTDA - SE RV DE DOSIMETRIA PESSOAL MONIT DA DOSE DE RADIACAO INDIVIDUAL 08/2020 - HUGO	000000248249	66		2.656,54-	6.005.099,99-
21/09/2020	803682	PGTO. DOC 000000000031/01, PRON TOFACE CLINICA MEDICA CIRURGICA LTDA, CIRURGIA BUCO-MAXILO-FAC IAL 08/2020 - HUGO	000000000031/0	66	26.918,80		5.978.181,19-
21/09/2020	803676	VALOR REF. NF. 000000000082 - S INARA VIEIRA RODRIGUES DE FREIT AS - SERVIÇOS MEDICOS ESPECIALI ZADOS EM HEMATOLOGIA E HEMOTERA PIA 08/2020 - HUGO	000000000082	66		8.343,48-	5.986.524,67-
21/09/2020	801562	VALOR REF. NF. 000000000083 - S INARA VIEIRA RODRIGUES DE FREIT AS - SERVIÇOS MEDICOS ESPECIALI ZADOS EM HEMATOLOGIA E HEMOTERA PIA 29 A 30/08/2020 - HUGO	000000000083	66		595,96-	5.987.120,63-
21/09/2020	801563	PGTO. DOC 000000000325/01, NOX TECNOLOGIA DA INFORMACAO LTDA, SERVICIO DE IMPLANTACAO DE SISTE MAS PARCELA 02 /06 - HUGO	000000000325/0	66	429.460,00		5.557.660,63-
21/09/2020	801374	PGTO. DOC 000000000326/01, NOX TECNOLOGIA DA INFORMACAO LTDA, SERVICIO DE IMPLANTACAO DE SISTE MAS PARC 03/06 - HUGO	000000000326/0	66	429.460,00		5.128.200,63-
21/09/2020	801371	PGTO. DOC 000000000356/01, MAGI N MEDICOS NEUROLOGISTAS LTDA, S ERVICOS REFERENTE A COBERTURA L ICENCA MEDICA 7 PLANTOES 08/202 0 - HUGO	000000000356/0	66	21.612,50		5.106.588,13-
21/09/2020	801372	PGTO. DOC 000000000357/01, MAGI N MEDICOS NEUROLOGISTAS LTDA, S ERVICOS TECNICOS EM NEUROCIRURG IA 08/2020 - HUGO	000000000357/0	66	123.500,00		4.983.088,13-
21/09/2020	801372	PGTO. DOC 000000000358/01, MAGI N MEDICOS NEUROLOGISTAS LTDA, S					

21/09/2020	801370	ERVICOS PRESTADOS NO SETOR NEUR OCIRURGIA 08/2020 - HUGO	000000000358/0	66	52.250,00		4.930.838,13-
21/09/2020	801377	PGTO. DOC 000000000389/01, MED PRESTACAO DE SERVICOS MEDICOS S S LTDA, SERVICOS MEDICOS DE ORT OPEDIA 08/2020 - HUGO	000000000389/0	66	522.500,00		4.408.338,13-
21/09/2020	801500	PGTO. DOC 000000000732/01, INST TUTO DE NEUROLOGIA VASCULAR LT DA, SERVICOS MEDICOS NEUROLOGIA 08/2020 - HUGO	000000000732/0	66	11.400,00		4.396.938,13-
21/09/2020	805977	VALOR REF. NF. 000002347746 - R EDEMOP CONSORCIO - VALE TRANSP ORTE 09/20 - HUGO	000002347746	66		79,70-	4.397.017,83-
21/09/2020	801779	VALOR REF. NF. 000002348474 - R EDEMOP CONSORCIO - VALE TRANSP ORTE PARA USO NO MES 10/2020 - P AGTO 29/09 - HUGO	000002348474	66		32.162,00-	4.429.179,83-
22/09/2020	803215	PGTO. DOC 000328055961/01, ALGA R TELECOM S/A, SERVICIO DE ACESS O A INTERNET 03/08/2020 A 02/09 /2020 - HUGO	000328055961/0	66	1.497,38		4.427.682,45-
22/09/2020	803223	PGTO. DOC 00000000000536, SIND ICATO DOS FISIOTERAPEUTAS DO ES TADO DE GOIAS, CONTRIBUICAO ASS ISTENCIAL - Competência: abr/20 20 Períodos: - CONTRIBUICAO A SSISTENCIAL	0000000000053	66	100,00		4.427.582,45-
22/09/2020	803229	PGTO. DOC 000000000018/01, LEAD ENGENHARIA E PROJETOS EIRELI, SERVIÇOS DE ELETRICA E INSTALAÇ AO DE SIRENE 09/2020 - HUGO	000000000018/0	66	3.824,00		4.423.758,45-
22/09/2020	803231	PGTO. DOC 000000000230/01, SENS I TECHNOLOGY, SISTEMA DE GESTAO DE ESCALAS MEDICAS 08/2020 - H UGO	000000000230/0	66	1.931,73		4.421.826,72-
23/09/2020	805985	PGTO. DOC 000000009324/01, CVAL ALUGUEL DE VEICULO EIRELI, LOC ACAO DE VEICULO 29/07 A 31/ 07/ 2020 - HUGO	000000009324/0	66	104,00		4.421.722,72-
24/09/2020	804940	VALOR REF. NF. 000000000039 - C IENTIFICALAB PRODUTOS LABORATOR IAIS E SISTEMAS LTDA - EXAMES R EALIZADOS 06/07/2020 A 31/08/20 20 - HUGO	000000000039	66		43.853,32-	4.465.576,04-
24/09/2020	805770	PGTO. DOC 000000000050/01, TOTA L UTI MEDICINA INTENSIVA LTDA, SERVICOS MEDICOS TERAPIA INTENS IVA UTI 08/2020 - HUGO	000000000050/0	66	526.271,50		3.939.304,54-
24/09/2020	804942	PGTO. DOC 000000000177/01, SS S ERVICOS DE MANUTENCAO E LIMPEZA LTDA, SERVIÇOS DE PORTARIA 08/ 2020 - HUGO	000000000177/0	66	57.323,43		3.881.981,11-
24/09/2020	804943	PGTO. DOC 000000000178/01, SS S ERVICOS DE MANUTENCAO E LIMPEZA LTDA, SERV DE SERV CARREGADOR DE RESIDUOS ENCARREGADO, MAQUEI RO, RECEPCIONISTA - 08/2020 - H UGO	000000000178/0	66	246.852,84		3.635.128,27-
24/09/2020	805766	PGTO. DOC 000000000230/01, MART INS & PAIXAO S/S LTDA, SERVICOS MEDICOS HEMODIALISE 08/2020 - HUGO	000000000230/0	66	70.901,25		3.564.227,02-
24/09/2020	805767	PGTO. DOC 000000000272/01, MEDI ALL BRASIL GESTAO EM SAUDE LTDA , SERVIÇOS MEDICOS ESPECIALIZAD OS ELETIVO DE URGENCIA E EMERGE NCIA 08/2020 - HUGO	000000000272/0	66	421.572,00		3.142.655,02-
24/09/2020	805772	PGTO. DOC 000000000273/01, MEDI ALL BRASIL GESTAO EM SAUDE LTDA , SERVIÇOS MEDICOS ESPECIALIZAD OS ELETIVO DE URGENCIA E EMERGE NCIA 08/2020 - HUGO	000000000273/0	66	257.258,57		2.885.396,45-
24/09/2020	805259	VALOR REF. NF. 000000000275/01, MEDI ALL BRASIL GESTAO EM SAUDE LTDA , SERVIÇOS MEDICOS ESPECIALIZAD OS ELETIVO DE URGENCIA E EMERGE NCIA 08/2020 - HUGO	000000000275/0	66	45.980,00		2.839.416,45-
		VALOR REF. NF. 000000000355 - C MYK CONSULTORIA GRAFICA E EDITO RA EIRELI - MATERIAIS IMPRESSOS ROTULOS ADESIVOS 09/2020 - HUG O	000000000355	66		437,22-	2.839.853,67-

24/09/2020	805769	PGTO. DOC 000000000619/01, JLA V IN LOCAOES COMERCIO E SERVICOS EIRELI, SERVIÇO DE ENGENHARIA CCLINICA E PREDIAL 29/08 A 12/0 9 - HUGO	000000000619/0 66	166.658,50	2.673.195,17-
24/09/2020	805768	PGTO. DOC 000000000651/01, ISM SERVICO DE IMAGEM S/S LTDA, SER VICOS PRESTADOS NO SETOR DE RAD IOLOGIA 08/2020 - HUGO	000000000651/0 66	171.000,00	2.502.195,17-
24/09/2020	804952	PGTO. DOC 000000000733/01, INST ITUTO DE NEUROLOGIA VASCULAR LT DA, EXAMES DE DOPPLER TRANSCRAN IANO DE MORTE ENCEFALICA 08/202 0 - HUGO	000000000733/0 66	2.850,00	2.499.345,17-
24/09/2020	805765	PGTO. DOC 000000000810/01, RTD SOLUCOES EM IMAGEM LTDA, SERVIÇ OS DE RADIOLOGIA INTRA-HOSPITAL AR 08/2020 - HUGO	000000000810/0 66	492.252,99	2.007.092,18-
24/09/2020	804948	PGTO. DOC 000000002293/01, TECH MED EQUIPAMENTOS HOSPITALARES LTDA - ME, MANUTENCAO PREVENTIV A E CORRETIVA DE EQUIPAMENTOS 0 8/2020 - HUGO	000000002293/0 66	12.711,00	1.994.381,18-
24/09/2020	804953	PGTO. DOC 000000002338/01, NEUR OFISIOLOGIA CLINICA AVANCADA EI RELI - ME, EXAMES DE ELETROENCE FALOGRAMA 08/2020 - HUGO	000000002338/0 66	2.653,75	1.991.727,43-
24/09/2020	805776	PGTO. DOC 000000002369/01, BR G AAP CORPORATION TECNOLOGIA DA I NFORMAÇÃO EIRELI, SISTEMA DE PR ESTACAO DE CONTAS SIPEF 08/2020 - HUGO	000000002369/0 66	3.458,00	1.988.269,43-
24/09/2020	805771	PGTO. DOC 000000003648/01, 5 ES TRELAS SISTEMAS DE SEGURANCA LT DA, SERVIÇOS DE VIGILANCIA 08/2 020 - HUGO	000000003648/0 66	46.367,49	1.941.901,94-
24/09/2020	804959	PGTO. DOC 000000004445/01, SUPE RI TELECOM - ME FSM DE AGUIAR S ILVA , SERVIÇO DE INTERNET 08/2 020 - HUGO	000000004445/0 66	1.250,00	1.940.651,94-
24/09/2020	804946	PGTO. DOC 000000005162/01, RECO L AMBIENTAL, COLETA E TRATAMENT O DE RESIDUOS REMOCAO E INCINER ACAO 08/2020 - HUGO	000000005162/0 66	28.400,22	1.912.251,72-
24/09/2020	804947	PGTO. DOC 000000005163/01, RECO L AMBIENTAL, COLETA, REMOCAO, I NCINERACAO 08/2020 - HUGO	000000005163/0 66	13.160,11	1.899.091,61-
24/09/2020	806496	VALOR REF. NF. 000000010217 - C OOPERATIVA DOS MEDICOS ANESTESI OLOGISTAS DE GOIAS - HONORARIOS DE ANESTESIAS REALIZADAS 08/20 20 - HUGO	000000010217 66	825.004,71-	2.724.096,32-
24/09/2020	805774	PGTO. DOC 000000010615/01, VIDA GOIAS UTI MOVEL LTDA - ME, SER VIÇO DE TRANSPORTE EM UNIDADE D E PRONTO SOCORRO MOVEL 08/2020	000000010615/0 66	17.232,05	2.706.864,27-
24/09/2020	805773	PGTO. DOC 000000012122/01, SAUD E INSTITUTO DE ANALISES CLINICA S LTDA, SERVIÇOS LABORATORIAIS CORONAVIRUS 08/2020 - HUGO	000000012122/0 66	21.432,00	2.685.432,27-
24/09/2020	805779	PGTO. DOC 000000027646/01, D B CARVALHO, MANUTENÇÃO DO SITEMA DE PONTO ELETRONICO DIA 01 A 16 DE JUNHO - HUGO	000000027646/0 66	240,00	2.685.192,27-
24/09/2020	805777	PGTO. DOC 000000027691/01, D B CARVALHO, MANUTENÇÃO NO SISTEMA DE PONTO ELETRONICO 08/2020 - HUGO	000000027691/0 66	432,72	2.684.759,55-
24/09/2020	805778	PGTO. DOC 000000027692/01, D B CARVALHO, MANUTENÇÃO NO SISTEMA DE PONTO ELETRONICO 07/2020 - HUGO	000000027692/0 66	432,72	2.684.326,83-
24/09/2020	805780	PGTO. DOC 000000027693/01, D B CARVALHO, MANUTENÇÃO NO SISTEMA DE PONTO ELETRONICO REFERENTE AOS DIA 17 A 30 DE JUNHO - HUGO	000000027693/0 66	201,94	2.684.124,89-
24/09/2020	804941	PGTO. DOC 000000030028/01, TOP SERVICE SERVICOS E SISTEMAS S/A , SERVIÇO DE LIMPEZA 08/2020 - HUGO	000000030028/0 66	413.419,88	2.270.705,01-
24/09/2020	804949	PGTO. DOC 000000030029/01, TOP SERVICE SERVICOS E SISTEMAS S/A			



		, SERVICO DE JARDINAGEM 08/2020				
		- HUGO	000000030029/0	66	6.846,87	2.263.858,14-
24/09/2020	805775	PGTO. DOC 000000032236/01, DCCO				
		SOLUCOES EM ENERGIAE EQUIPAMEN				
		TOS LTDA, MANUTENCAO PREVENTIVA				
		EM GRUPO 09/2020 - HUGO	000000032236/0	66	6.790,00	2.257.068,14-
25/09/2020	806358	PGTO. DOC 000000000082/01, SINA				
		RA VIEIRA RODRIGUES DE FREITAS,				
		SERVIÇOS MEDICOS ESPECIALIZADO				
		S EM HEMATOLOGIA E HEMOTERAPIA				
		08/2020 - HUGO	000000000082/0	66	8.343,48	2.248.724,66-
25/09/2020	806385	PGTO. DOC 000000000083/01, SINA				
		RA VIEIRA RODRIGUES DE FREITAS,				
		SERVIÇOS MEDICOS ESPECIALIZADO				
		S EM HEMATOLOGIA E HEMOTERAPIA				
		29 A 30/08/2020 - HUGO	000000000083/0	66	595,96	2.248.128,70-
25/09/2020	806335	PGTO. DOC 000000000167/01, LAVE				
		BRAS GESTAO DE TEXTEIS S.A, LOC				
		AÇÃO DE ENXOVAL HOSPITALAR, DES				
		CONTO DE R\$9.140,52, PELA NAO I				
		MPLANTAÇÃO DO SISTEMA DE RASTRE				
		ABILIDADE 08/2020 - HUGO	000000000167/0	66	349.001,98	1.899.126,72-
25/09/2020	806357	PGTO. DOC 000000000348/01, CMYK				
		CONSULTORIA GRAFICA E EDITORA				
		EIRELI, MATERIAIS IMPRESSOS ROT				
		ULOS ADESIVOS 09/2020 - HUGO	000000000348/0	66	8.429,83	1.890.696,89-
25/09/2020	806316	VALOR REF. NF. 000000001261 - P				
		LUG LOCACAO INFORMATICA AUDIOVI				
		SUAL LTDA - LOCACAO DE EQUIPAME				
		NTOS DE INFORMATICA 31/08/2020				
		- HUGO	000000001261	66	202,50-	1.890.899,39-
25/09/2020	806475	VALOR REF. NF. 000000001262 - P				
		LUG LOCACAO INFORMATICA AUDIOVI				
		SUAL LTDA - LOCACAO DE EQUIPAME				
		NTOS DE INFORMATICA 29/09/2020				
		- HUGO	000000001262	66	5.872,50-	1.896.771,89-
25/09/2020	806346	PGTO. DOC 000000021498/01, INCI				
		NERA TRATAMENTO DE RESIDUOS LTD				
		A, TRATAMENTO E DISPOSIÇÃO DE R				
		ESIDUOS PERIGOSOS 07/2020 - H				
		UGO	000000021498/0	66	32.380,82	1.864.391,07-
25/09/2020	806345	PGTO. DOC 000000021499/01, INCI				
		NERA TRATAMENTO DE RESIDUOS LTD				
		A, TRATAMENTO E DISPOSIÇÃO DE R				
		ESIDUOS PERIGOSOS 06/2020 - HUG				
		O	000000021499/0	66	32.715,09	1.831.675,98-
25/09/2020	806491	PGTO. DOC 000000022951/01, PLAN				
		ISA PLANEJAMENTO E ORGANIZACAO				
		DE INSTITUICOES DE SAUDE LTDA,				
		ASSESSORIA E CONSULTORIA DE CUS				
		TOS 08/2020 - HUGO	000000022951/0	66	17.720,15	1.813.955,83-
25/09/2020	806397	PGTO. DOC 000001343294/01, J CA				
		MARA & IRMAOS S/A, PUBLICAÇÃO E				
		M JORNAL PARA PROCESSO DE CONT				
		RATAÇÃO N.237/2020 09/2020 - HU				
		GO	000001343294/0	66	50,00	1.813.905,83-
25/09/2020	806396	PGTO. DOC 000001343891/01, J CA				
		MARA & IRMAOS S/A, PUBLICAÇÃO E				
		M JORNAL PARA AQUISIÇÃO DE MATE				
		RIAS E MEDICAMENTOS 09/2020 -				
		HUGO	000001343891/0	66	100,00	1.813.805,83-
25/09/2020	806395	PGTO. DOC 000002346396/01, REDE				
		MOB CONSORCIO, VALE TRANSPORTE				
		09/20 - HUGO	000002346396/0	66	174,30	1.813.631,53-
25/09/2020	806332	PGTO. DOC 000002347746/01, REDE				
		MOB CONSORCIO, VALE TRANSPORTE				
		09/20 - HUGO	000002347746/0	66	79,70	1.813.551,83-
28/09/2020	808338	PGTO. DOC 000002120191890, SANE				
		AGO SANEAMENTO DE GOIAS S.A, SA				
		NEAGO 08/2020 - HUGO	00000212019189	66	172.981,70	1.640.570,13-
28/09/2020	808339	PGTO. DOC 000002348474/01, REDE				
		MOB CONSORCIO, VALE TRANSPORTE				
		PARA USO NO MES 10/2020 - PAGTO				
		29/09 - HUGO	000002348474/0	66	32.162,00	1.608.408,13-

Débitos: 7.691.879,34 Créditos: 6.704.833,18- Saldo Atual: 1.608.408,13-

Conta: 2.01.02.01.00001 1828 ISS RETIDO A RECOLHER Sd. Ant.: 160.332,54-

01/09/2020 798325 VALOR REF. ISS NF.000000000050  
- TOTAL UTI MEDICINA INTENSIVA  
LTDA - SERVICOS MEDICOS TERAPI

01/09/2020	800434	A INTENSIVA UTI 08/2020 - HUGO VALOR REF. ISS NF.000000000177 - SS SERVICOS DE MANUTENCAO E LIMPEZA LTDA - SERVIÇOS DE PORTARIA 08/2020 - HUGO	000000000050	66		19.388,95-	179.721,49-
01/09/2020	789909	VALOR REF. ISS NF.000000000193 - VOZ DIGITAL SOLUCOES EM TECNOLOGIA E CONSULTORIA LTDA - SISTEMA API GERENCIAMENTO OPERACIONALIZACAO E EXECUCAO DAS ACOES 08/2020 - HUGO	000000000177	66		3.453,21-	183.174,70-
01/09/2020	801732	VALOR REF. ISS NF.000000000651 - ISM SERVICOS DE IMAGEM S/S LTDA - SERVIÇOS PRESTADOS NO SETOR DE RADIOLOGIA 08/2020 - HUGO	000000000193	66		397,80-	183.572,50-
01/09/2020	797262	VALOR REF. ISS NF.000000000732 - INSTITUTO DE NEUROLOGIA VASCULAR LTDA - SERVICOS MEDICOS NEUROLOGIA 08/2020 - HUGO	000000000651	66		6.300,00-	189.872,50-
01/09/2020	798329	VALOR REF. ISS NF.000000000733 - INSTITUTO DE NEUROLOGIA VASCULAR LTDA - EXAMES DE DOPPLER TRANSCRANIANO DE MORTE ENCEFALICA 08/2020 - HUGO	000000000732	66		420,00-	190.292,50-
01/09/2020	798407	VALOR REF. ISS NF.000000002338 - NEUROFISIOLOGIA CLINICA AVANÇADA EIRELI - ME - EXAMES DE ELÉTROENCEFALOGRAMA 08/2020 - HUGO	000000000733	66		105,00-	190.397,50-
01/09/2020	801660	VALOR REF. ISS NF.000000003648 - 5 ESTRELAS SISTEMAS DE SEGURANCA LTDA - SERVIÇOS DE VIGILANCIA 08/2020 - HUGO	000000002338	66		96,25-	190.493,75-
01/09/2020	822249	VALOR REF. AJUSTE PROVISAO A MAIOR ISS 06/2020 - HUGO	000000003648	66		2.793,22-	193.286,97-
02/09/2020	798294	VALOR REF. ISS NF.000000000178 - SS SERVICOS DE MANUTENCAO E LIMPEZA LTDA - SERV DE SERV CARREGADOR DE RESIDUOS ENCARREGADO, MAQUEIRO, RECEPCIONISTA - 08/2020 - HUGO	AJUSTE PROVISA	66	17,52		193.269,45-
02/09/2020	795370	VALOR REF. ISS NF.000000000708 - ERLON FERNANDES SOCIEDADE DE ADVOGADOS - SERVICOS JURIDICOS 08/2020 - HUGO	000000000178	66		14.870,65-	208.140,10-
03/09/2020	797268	VALOR REF. ISS NF.000000000031 - PRONTOFACE CLINICA MEDICA CIRURGICA LTDA - CIRURGIA BUÇO-MAXILO-FACIAL 08/2020 - HUGO	000000000708	66		1.155,00-	209.295,10-
03/09/2020	797831	VALOR REF. ISS NF.000000000230 - SENSI TECHNOLOGY LTDA - SISTEMAS DE GESTAO DE ESCALAS MEDICAS 08/2020 - HUGO	000000000031	66		761,20-	210.056,30-
03/09/2020	797232	VALOR REF. ISS NF.000000000356 - MAGIN MEDICOS NEUROLOGISTAS LTDA - SERVICOS REFERENTE A COBERTURA LICENCA MEDICA 7 PLANTOES 08/2020 - HUGO	000000000230	66		70,27-	210.126,57-
03/09/2020	797243	VALOR REF. ISS NF.000000000357 - MAGIN MEDICOS NEUROLOGISTAS LTDA - SERVICOS TECNICOS EM NEUROCIRURGIA 08/2020 - HUGO	000000000356	66		796,25-	210.922,82-
03/09/2020	797256	VALOR REF. ISS NF.000000000358 - MAGIN MEDICOS NEUROLOGISTAS LTDA - SERVICOS PRESTADOS NO SETOR NEUROCIRURGIA 08/2020 - HUGO	000000000357	66		4.550,00-	215.472,82-
03/09/2020	800580	VALOR REF. ISS NF.000000000810 - RTD SOLUCOES EM IMAGEM LTDA - SERVIÇOS DE RADIOLOGIA INTRA-HOSPITALAR 08/2020 - HUGO	000000000358	66		1.925,00-	217.397,82-
03/09/2020	795534	VALOR REF. ISS NF.000000002369 - BR GAAP CORPORATION TECNOLOGIA DA INFORMACAO EIRELI - SISTEMA DE PRESTACAO DE CONTAS SIPEF 08/2020 - HUGO	000000000810	66		15.556,65-	232.954,47-
03/09/2020	788845	VALOR REF. DOC 0000000812020/1, IMPOSTOS, ISS FORN AGOSTO 2020 - GOIANIA HUGO	000000002369	66		182,00-	233.136,47-
04/09/2020	795542	VALOR REF. ISS NF.000000000355 - 4HEALT SERVICOS MEDICOS LTDA - SERVICOS MEDICOS NA AREA DE	0000000812020/	66	160.315,02		72.821,45-

04/09/2020	794215	NEFROLOGIA 08/2020 - HUGO VALOR REF. ISS NF.000000000513 - DIVINA MARIA DE SOUZA D3 SOL UCOES EIRELI - CONSULTORIA E AS SESSORIA DE COMUNICACAO 08/2020 - HUGO	000000000355	66	1.752,28-	74.573,73-
04/09/2020	800518	VALOR REF. ISS NF.000000000799 - LAVEBRAS GESTAO DE TEXTEIS S .A - LOCAÇÃO DE ENXOVAIS - 09/2 020 - HUGO	000000000513	66	837,00-	75.410,73-
04/09/2020	795864	VALOR REF. ISS NF.000000024501 - FOTOGRAVURA BANDEIRANTE LTDA - PLOTAGEM PORTAS E ELEVADORES E PLOTAGEM PELICULA DE PROTECA O PARA ELEVADORES 09/2020 - HUG O	000000000799	66	4.723,07-	80.133,80-
08/09/2020	797291	VALOR REF. ISS NF.000000000389 - MED PRESTACAO DE SERVICOS ME DICOS SS LTDA - SERVICOS MEDICO S DE ORTOPIEDIA 08/2020 - HUGO	000000024501	66	399,30-	80.533,10-
08/09/2020	801608	VALOR REF. ISS NF.000000010615 - VIDA GOIAS UTI MOVEI LTDA - ME - SERVIÇO DE TRANSPORTE EM U NIDADE DE PRONTO SOCORRO MOVEI 08/2020	000000000389	66	19.250,00-	99.783,10-
08/09/2020	798337	VALOR REF. ISS NF.000000030028 - TOP SERVICE SERVICOS E SISTE MAS S/A - SERVIÇO DE LIMPEZA 08 /2020 - HUGO	000000010615	66	921,50-	100.704,60-
08/09/2020	798314	VALOR REF. ISS NF.000000030029 - TOP SERVICE SERVICOS E SISTE MAS S/A - SERVIÇO DE JARDINAGEM 08/2020 - HUGO	000000030028	66	24.904,81-	125.609,41-
09/09/2020	795548	VALOR REF. ISS NF.000000000356 - 4HEALT SERVICOS MEDICOS LTDA - SERVICOS MEDICOS NA AREA DE ECOCARDIOGRAFIA 08/2020 - HUGO	000000030029	66	412,46-	126.021,87-
10/09/2020	802234	VALOR REF. ISS NF.000000000348 - CMYK CONSULTORIA GRAFICA E E DITORA EIRELI - MATERIAIS IMPRE SSOS ROTULOS ADESIVOS 09/2020 - HUGO	000000000356	66	438,90-	126.460,77-
14/09/2020	800396	VALOR REF. ISS NF.000000000272 - MEDIAL BRASIL GESTAO EM SAU DE LTDA - SERVIÇOS MEDICOS ESPE CIALIZADOS ELETIVO DE URGENCIA E EMERGENCIA 08/2020 - HUGO	000000000348	66	284,97-	126.745,74-
14/09/2020	800407	VALOR REF. ISS NF.000000000273 - MEDIAL BRASIL GESTAO EM SAU DE LTDA - SERVIÇOS MEDICOS ESPE CIALIZADOS ELETIVO DE URGENCIA E EMERGENCIA 08/2020 - HUGO	000000000272	66	15.531,60-	142.277,34-
14/09/2020	800414	VALOR REF. ISS NF.000000000275 - MEDIAL BRASIL GESTAO EM SAU DE LTDA - SERVIÇOS MEDICOS ESPE CIALIZADOS ELETIVO DE URGENCIA E EMERGENCIA 08/2020 - HUGO	000000000273	66	9.477,95-	151.755,29-
14/09/2020	798333	VALOR REF. ISS NF.000000002293 - TECH MED EQUIPAMENTOS HOSPIT ALARES LTDA - ME - MANUTENCAO P REVENTIVA E CORRETIVA DE EQUIPA MENTOS 08/2020 - HUGO	000000000275	66	1.694,00-	153.449,29-
16/09/2020	802260	VALOR REF. ISS NF.000000000018 - LEAD ENGENHARIA E PROJETOS E IRELI - SERVIÇOS DE ELETRICA E INSTALAÇÃO DE SIRENE 09/2020 - HUGO	000000002293	66	669,00-	154.118,29-
16/09/2020	800484	VALOR REF. ISS NF.000000000619 - JLAVIN LOCACOES COMERCIO E S ERVICOS EIRELI - SERVIÇO DE ENG ENHARIA CCLINICA E PREDIAL 29/0 8 A 12/09 - HUGO	000000000018	66	191,20-	154.309,49-
16/09/2020	800444	VALOR REF. ISS NF.000000012122 - SAUDE INSTITUTO DE ANALISES CLINICAS LTDA - SERVIÇOS LABORA TORIAIS CORONAVIRUS 08/2020 - H UGO	000000000619	66	8.771,50-	163.080,99-
16/09/2020	800464	VALOR REF. ISS NF.000000027691 - D B CARVALHO - MANUTENÇÃO NO SISTEMA DE PONTO ELETRONICO 08 /2020 - HUGO	000000012122	66	789,60-	163.870,59-
16/09/2020	800461	VALOR REF. ISS NF.000000027692	000000027691	66	17,28-	163.887,87-

16/09/2020	800458	- D B CARVALHO - MANUTENÇÃO NO SISTEMA DE PONTO ELETRONICO 07/2020 - HUGO	000000027692	66	17,28-	163.905,15-
		VALOR REF. ISS NF.000000027693 - D B CARVALHO - MANUTENÇÃO NO SISTEMA DE PONTO ELETRONICO REFERENTE AOS DIA 17 A 30 DE JUNHO - HUGO	000000027693	66	8,06-	163.913,21-
21/09/2020	803683	VALOR REF. ISS NF.00000000082 - SINARA VIEIRA RODRIGUES DE FREITAS - SERVIÇOS MEDICOS ESPECIALIZADOS EM HEMATOLOGIA E HEMOTERAPIA 08/2020 - HUGO	000000000082	66	243,00-	164.156,21-
21/09/2020	803677	VALOR REF. ISS NF.00000000083 - SINARA VIEIRA RODRIGUES DE FREITAS - SERVIÇOS MEDICOS ESPECIALIZADOS EM HEMATOLOGIA E HEMOTERAPIA 29 A 30/08/2020 - HUGO	000000000083	66	17,36-	164.173,57-
23/09/2020	805987	VALOR REF. ISS NF.00000000039 - CIENTIFICALAB PRODUTOS LABORATORIAIS E SISTEMAS LTDA - EXAMES REALIZADOS 06/07/2020 A 31/08/2020 - HUGO	000000000039	66	1.827,22-	166.000,79-
24/09/2020	805260	VALOR REF. ISS NF.000000000355 - CMYK CONSULTORIA GRAFICA E EDITORA EIRELI - MATERIAIS IMPRESSOS ROTULOS ADESIVOS 09/2020 - HUGO	000000000355	66	14,78-	166.015,57-

Débitos: 160.332,54 Créditos: 166.015,57- Saldo Atual: 166.015,57-

Conta: 2.01.02.01.00002 1829		INSS A RECOLHER S/FORNECEDOR		Sd. Ant.:		130.650,26-
01/09/2020	800433	VALOR REF. INSS NF.000000000177 - SS SERVICOS DE MANUTENCAO E LIMPEZA LTDA - SERVIÇOS DE PORTARIA 08/2020 - HUGO	000000000177	66	7.597,08-	138.247,34-
01/09/2020	801659	VALOR REF. INSS NF.000000003648 - 5 ESTRELAS SISTEMAS DE SEGURANCA LTDA - SERVIÇOS DE VIGILANCIA 08/2020 - HUGO	000000003648	66	6.145,09-	144.392,43-
02/09/2020	798293	VALOR REF. INSS NF.000000000178 - SS SERVICOS DE MANUTENCAO E LIMPEZA LTDA - SERV DE SERV CA RREGADOR DE RESIDUOS ENCARREGADO, MAQUEIRO, RECEPCIONISTA - 08/2020 - HUGO	000000000178	66	32.715,44-	177.107,87-
03/09/2020	800582	VALOR REF. INSS NF.000000000810 - RTD SOLUCOES EM IMAGEM LTDA - SERVIÇOS DE RADIOLOGIA INTRA-HOSPITALAR 08/2020 - HUGO	000000000810	66	2.966,92-	180.074,79-
04/09/2020	798321	VALOR REF. INSS NF.000000000230 - MARTINS & PAIXAO S/S LTDA - SERVICOS MEDICOS HEMODIALISE 08/2020 - HUGO	000000000230	66	8.913,30-	188.988,09-
04/09/2020	800517	VALOR REF. INSS NF.000000000799 - LAVEBRAS GESTAO DE TEXTEIS S.A - LOCAÇÃO DE ENXOVAIS - 09/2020 - HUGO	000000000799	66	10.390,74-	199.378,83-
08/09/2020	798336	VALOR REF. INSS NF.000000030028 - TOP SERVICE SERVICOS E SISTEMAS S/A - SERVICIO DE LIMPEZA 08/2020 - HUGO	000000030028	66	54.790,59-	254.169,42-
08/09/2020	798313	VALOR REF. INSS NF.000000030029 - TOP SERVICE SERVICOS E SISTEMAS S/A - SERVICIO DE JARDINAGEM 08/2020 - HUGO	000000030029	66	907,42-	255.076,84-
14/09/2020	797437	VALOR REF. INSS NF.000000000355 - NOX TECNOLOGIA DA INFORMACAO LTDA - SERVICIO DE IMPLANTACAO DE SISTEMA PARCELA 04 DE 06 08/2020 - HUGO	000000000355	66	47.960,00-	303.036,84-
17/09/2020	799176	VALOR REF. DOC 36082020001, IMPOSTOS, INSS FORN. MARTINS & PAIXAO NF 225 AGOSTO/2020 - HUGO	00003608202000	66	7.623,00	295.413,84-
17/09/2020	799182	VALOR REF. DOC 37082020001, IMPOSTOS, INSS FORN. RTD SOLUCOES NF 800 E 801 AGOSTO/2020 - HUGO	00003708202000	66	1.483,46	293.930,38-
17/09/2020	799181	VALOR REF. DOC 37082020002, IMPOSTOS, INSS FORN. RTD SOLUCOES NF 800 E 801 AGOSTO/2020 - HUGO	00003708202000	66	3.672,58	290.257,80-
17/09/2020	799173	VALOR REF. DOC 38082020001, IMP				

17/09/2020	799177	OSTOS, INSS FORN. SS SERVICOS N F 175 E 176 AGOSTO/2020 - HUGO	00003808202000	66	32.547,07	257.710,73-
17/09/2020	799175	VALOR REF. DOC 38082020002, IMP OSTOS, INSS FORN. SS SERVICOS N F 175 E 176 AGOSTO/2020 - HUGO	00003808202000	66	7.597,08	250.113,65-
17/09/2020	799183	VALOR REF. DOC 39082020001, IMP OSTOS, INSS FORN. LAVEBRAS NF 7 84 AGOSTO/2020 - HUGO	00003908202000	66	10.390,74	239.722,91-
17/09/2020	799180	VALOR REF. DOC 40082020001, IMP OSTOS, INSS FORN. CIENTIFICALAB NF 36 E 37 AGOSTO/2020 - HUGO	00004008202000	66	1.434,93	238.287,98-
17/09/2020	799179	VALOR REF. DOC 40082020002, IMP OSTOS, INSS FORN. CIENTIFICALAB NF 36 E 37 AGOSTO/2020 - HUGO	00004008202000	66	4.469,88	233.818,10-
17/09/2020	799172	VALOR REF. DOC 41082020001, IMP OSTOS, INSS FORN. 5 ESTRELAS NF 3606 AGOSTO/2020 - HUGO	00004108202000	66	6.145,09	227.673,01-
17/09/2020	799184	VALOR REF. DOC 42082020001, IMP OSTOS, INSS FORN. TOP SERVICE N F 28877 E 28878 AGOSTO/2020 - HUGO	00004208202000	66	54.379,01	173.294,00-
23/09/2020	805986	VALOR REF. DOC 42082020002, IMP OSTOS, INSS FORN. TOP SERVICE N F 28877 E 28878 AGOSTO/2020 - HUGO	00004208202000	66	907,42	172.386,58-
		VALOR REF. INSS NF.000000000039 - CIENTIFICALAB PRODUTOS LABORATORIAIS E SISTEMAS LTDA - EXAMES REALIZADOS 06/07/2020 A 31/08/2020 - HUGO	000000000039	66	5.742,70-	178.129,28-

Débitos: 130.650,26 Créditos: 178.129,28- Saldo Atual: 178.129,28-

Conta: 2.01.02.01.00003 1830 IRRF RETIDO A RECOLHER Sd. Ant.: 86.023,73-

01/09/2020	798326	VALOR REF. IRRF NF.000000000050 - TOTAL UTI MEDICINA INTENSIVA A LTDA - SERVICOS MEDICOS TERAPIA INTENSIVA UTI 08/2020 - HUGO	000000000050	66	8.309,55-	94.333,28-
01/09/2020	800435	VALOR REF. IRRF NF.000000000177 - SS SERVICOS DE MANUTENCAO E LIMPEZA LTDA - SERVIÇOS DE PORTARIA 08/2020 - HUGO	000000000177	66	690,64-	95.023,92-
01/09/2020	801733	VALOR REF. IRRF NF.000000000651 - ISM SERVICOS DE IMAGEM S/S LTDA - SERVIÇOS PRESTADOS NO SETOR DE RADIOLOGIA 08/2020 - HUGO	000000000651	66	2.700,00-	97.723,92-
01/09/2020	797263	VALOR REF. IRRF NF.000000000732 - INSTITUTO DE NEUROLOGIA VASCULAR LTDA - SERVICOS MEDICOS NEUROLOGIA 08/2020 - HUGO	000000000732	66	180,00-	97.903,92-
01/09/2020	798330	VALOR REF. IRRF NF.000000000733 - INSTITUTO DE NEUROLOGIA VASCULAR LTDA - EXAMES DE DOPPLER TRANSCRANIANO DE MORTE ENCEFALICA 08/2020 - HUGO	000000000733	66	45,00-	97.948,92-
01/09/2020	801661	VALOR REF. IRRF NF.000000003648 - 5 ESTRELAS SISTEMAS DE SEGURANCA LTDA - SERVIÇOS DE VIGILANCIA 08/2020 - HUGO	000000003648	66	558,64-	98.507,56-
01/09/2020	794276	VALOR REF. IRRF NF.000000022951 - PLANISA PLANEJAMENTO E ORGANIZACAO DE INSTITUICOES DE SAUDE LTDA - ASSESSORIA E CONSULTORIA DE CUSTOS 08/2020 - HUGO	000000022951	66	269,85-	98.777,41-
01/09/2020	794201	VALOR REF. IRRF NF.000000034571 - WARELINE DO BRASIL DESENVOLVIMENTO DE SOFTWARE LTDA - LICENCA DE USO DE PROGRAMA WARELINE 09/2020 - HUGO	000000034571	66	508,96-	99.286,37-
02/09/2020	794210	VALOR REF. IRRF NF.000000000028 - COOPERATIVA MEDICA DOS ANGIOLOGISTAS E CIRURGIOS VASCULARES DO ESTADO DE GOIAS - COOPVASC - SERVICOS MEDICOS E COORDENACAO 82 PLANTOES 08/2020 - HUGO	000000000028	66	2.242,50-	101.528,87-
02/09/2020	798295	VALOR REF. IRRF NF.000000000178 - SS SERVICOS DE MANUTENCAO E LIMPEZA LTDA - SERV DE SERV CA RREGADOR DE RESIDUOS ENCARREGADO, MAQUEIRO, RECEPCIONISTA - 08/2020 - HUGO	000000000178	66	2.974,13-	104.503,00-

03/09/2020	797233	VALOR REF. IRRF NF.000000000356 - MAGIN MEDICOS NEUROLOGISTAS LTDA - SERVICOS REFERENTE A CO BERTURA LICENCA MEDICA 7 PLANTO ES 08/2020 - HUGO	000000000356	66		341,25-	104.844,25-
03/09/2020	797244	VALOR REF. IRRF NF.000000000357 - MAGIN MEDICOS NEUROLOGISTAS LTDA - SERVICOS TECNICOS EM NE UROCIURURGIA 08/2020 - HUGO	000000000357	66		1.950,00-	106.794,25-
03/09/2020	797257	VALOR REF. IRRF NF.000000000358 - MAGIN MEDICOS NEUROLOGISTAS LTDA - SERVICOS PRESTADOS NO S ETOR NEUROCIURURGIA 08/2020 - HU GO	000000000358	66		825,00-	107.619,25-
03/09/2020	800581	VALOR REF. IRRF NF.000000000810 - RTD SOLUCOES EM IMAGEM LTDA - SERVIÇOS DE RADIOLOGIA INTRA -HOSPITALAR 08/2020 - HUGO	000000000810	66		7.778,32-	115.397,57-
04/09/2020	798322	VALOR REF. IRRF NF.000000000230 - MARTINS & PAIXAO S/S LTDA - SERVICOS MEDICOS HEMODIALISE 0 8/2020 - HUGO	000000000230	66		1.215,45-	116.613,02-
04/09/2020	795543	VALOR REF. IRRF NF.000000000355 - 4HEALT SERVICOS MEDICOS LTD A - SERVICOS MEDICOS NA AREA DE NEFROLOGIA 08/2020 - HUGO	000000000355	66		750,98-	117.364,00-
04/09/2020	800519	VALOR REF. IRRF NF.000000000799 - LAVEBRAS GESTAO DE TEXTEIS S.A - LOCAÇÃO DE ENXOVAIS - 09/ 2020 - HUGO	000000000799	66		944,61-	118.308,61-
08/09/2020	797292	VALOR REF. IRRF NF.000000000389 - MED PRESTACAO DE SERVICOS M EDICOS SS LTDA - SERVICOS MEDIC OS DE ORTOPIEDIA 08/2020 - HUGO	000000000389	66		8.250,00-	126.558,61-
08/09/2020	801609	VALOR REF. IRRF NF.000000010615 - VIDA GOIAS UTI MOVEL LTDA - ME - SERVIÇO DE TRANSPORTE EM UNIDADE DE PRONTO SOCORRO MOVEL 08/2020	000000010615	66		276,45-	126.835,06-
08/09/2020	798338	VALOR REF. IRRF NF.000000030028 - TOP SERVICE SERVICOS E SIST EMAS S/A - SERVICIO DE LIMPEZA 0 8/2020 - HUGO	000000030028	66		4.980,96-	131.816,02-
08/09/2020	798315	VALOR REF. IRRF NF.000000030029 - TOP SERVICE SERVICOS E SIST EMAS S/A - SERVICIO DE JARDINAGE M 08/2020 - HUGO	000000030029	66		82,49-	131.898,51-
09/09/2020	795549	VALOR REF. IRRF NF.000000000356 - 4HEALT SERVICOS MEDICOS LTD A - SERVICOS MEDICOS NA AREA DE ECOCARDIOGRAFIA 08/2020 - HUGO	000000000356	66		188,10-	132.086,61-
14/09/2020	797165	VALOR REF. DOC 00000000016256, IMPOSTOS, IR RETIDO AGO/2020 - HUGO	0000000001625	66	14,40		132.072,21-
14/09/2020	797164	VALOR REF. DOC 00000000016257, IMPOSTOS, IR RETIDO AGO/2020 - HUGO	0000000001625	66	36,56		132.035,65-
14/09/2020	797163	VALOR REF. DOC 00000000016258, IMPOSTOS, IR RETIDO AGO/2020 - HUGO	0000000001625	66	38,43		131.997,22-
14/09/2020	797162	VALOR REF. DOC 00000000016259, IMPOSTOS, IR RETIDO AGO/2020 - HUGO	0000000001625	66	61,88		131.935,34-
14/09/2020	797161	VALOR REF. DOC 00000000016260, IMPOSTOS, IR RETIDO AGO/2020 - HUGO	0000000001626	66	72,00		131.863,34-
14/09/2020	797160	VALOR REF. DOC 00000000016261, IMPOSTOS, IR RETIDO AGO/2020 - HUGO	0000000001626	66	82,49		131.780,85-
14/09/2020	797159	VALOR REF. DOC 00000000016262, IMPOSTOS, IR RETIDO AGO/2020 - HUGO	0000000001626	66	156,75		131.624,10-
14/09/2020	797158	VALOR REF. DOC 00000000016263, IMPOSTOS, IR RETIDO AGO/2020 - HUGO	0000000001626	66	174,75		131.449,35-
14/09/2020	797157	VALOR REF. DOC 00000000016264, IMPOSTOS, IR RETIDO AGO/2020 - HUGO	0000000001626	66	180,00		131.269,35-
14/09/2020	797156	VALOR REF. DOC 00000000016265, IMPOSTOS, IR RETIDO AGO/2020 - HUGO	0000000001626	66	195,67		131.073,68-
14/09/2020	797155	VALOR REF. DOC 00000000016266,					

		IMPOSTOS, IR RETIDO AGO/2020 -				
14/09/2020	797154	HUGO	00000000001626	66	262,50	130.811,18-
		VALOR REF. DOC 000000000016267,				
		IMPOSTOS, IR RETIDO AGO/2020 -				
		HUGO	00000000001626	66	269,85	130.541,33-
14/09/2020	797153	VALOR REF. DOC 000000000016268,				
		IMPOSTOS, IR RETIDO AGO/2020 -				
		HUGO	00000000001626	66	297,08	130.244,25-
14/09/2020	797152	VALOR REF. DOC 000000000016269,				
		IMPOSTOS, IR RETIDO AGO/2020 -				
		HUGO	00000000001626	66	341,25	129.903,00-
14/09/2020	797151	VALOR REF. DOC 000000000016270,				
		IMPOSTOS, IR RETIDO AGO/2020 -				
		HUGO	00000000001627	66	375,00	129.528,00-
14/09/2020	797150	VALOR REF. DOC 000000000016271,				
		IMPOSTOS, IR RETIDO AGO/2020 -				
		HUGO	00000000001627	66	381,60	129.146,40-
14/09/2020	797149	VALOR REF. DOC 000000000016272,				
		IMPOSTOS, IR RETIDO AGO/2020 -				
		HUGO	00000000001627	66	478,93	128.667,47-
14/09/2020	797148	VALOR REF. DOC 000000000016273,				
		IMPOSTOS, IR RETIDO AGO/2020 -				
		HUGO	00000000001627	66	508,96	128.158,51-
14/09/2020	797144	VALOR REF. DOC 000000000016274,				
		IMPOSTOS, IR RETIDO AGO/2020 -				
		HUGO	00000000001627	66	529,20	127.629,31-
14/09/2020	797143	VALOR REF. DOC 000000000016275,				
		IMPOSTOS, IR RETIDO AGO/2020 -				
		HUGO	00000000001627	66	558,64	127.070,67-
14/09/2020	797142	VALOR REF. DOC 000000000016276,				
		IMPOSTOS, IR RETIDO AGO/2020 -				
		HUGO	00000000001627	66	609,53	126.461,14-
14/09/2020	797141	VALOR REF. DOC 000000000016277,				
		IMPOSTOS, IR RETIDO AGO/2020 -				
		HUGO	00000000001627	66	690,64	125.770,50-
14/09/2020	797140	VALOR REF. DOC 000000000016278,				
		IMPOSTOS, IR RETIDO AGO/2020 -				
		HUGO	00000000001627	66	750,98	125.019,52-
14/09/2020	797139	VALOR REF. DOC 000000000016279,				
		IMPOSTOS, IR RETIDO AGO/2020 -				
		HUGO	00000000001627	66	798,39	124.221,13-
14/09/2020	797138	VALOR REF. DOC 000000000016280,				
		IMPOSTOS, IR RETIDO AGO/2020 -				
		HUGO	00000000001628	66	811,07	123.410,06-
14/09/2020	797137	VALOR REF. DOC 000000000016281,				
		IMPOSTOS, IR RETIDO AGO/2020 -				
		HUGO	00000000001628	66	825,00	122.585,06-
14/09/2020	797136	VALOR REF. DOC 000000000016282,				
		IMPOSTOS, IR RETIDO AGO/2020 -				
		HUGO	00000000001628	66	944,61	121.640,45-
14/09/2020	797135	VALOR REF. DOC 000000000016283,				
		IMPOSTOS, IR RETIDO AGO/2020 -				
		HUGO	00000000001628	66	1.035,00	120.605,45-
14/09/2020	797134	VALOR REF. DOC 000000000016284,				
		IMPOSTOS, IR RETIDO AGO/2020 -				
		HUGO	00000000001628	66	1.039,50	119.565,95-
14/09/2020	797133	VALOR REF. DOC 000000000016285,				
		IMPOSTOS, IR RETIDO AGO/2020 -				
		HUGO	00000000001628	66	1.599,60	117.966,35-
14/09/2020	797132	VALOR REF. DOC 000000000016286,				
		IMPOSTOS, IR RETIDO AGO/2020 -				
		HUGO	00000000001628	66	1.950,00	116.016,35-
14/09/2020	797131	VALOR REF. DOC 000000000016287,				
		IMPOSTOS, IR RETIDO AGO/2020 -				
		HUGO	00000000001628	66	2.262,00	113.754,35-
14/09/2020	797130	VALOR REF. DOC 000000000016288,				
		IMPOSTOS, IR RETIDO AGO/2020 -				
		HUGO	00000000001628	66	2.700,00	111.054,35-
14/09/2020	797129	VALOR REF. DOC 000000000016289,				
		IMPOSTOS, IR RETIDO AGO/2020 -				
		HUGO	00000000001628	66	2.741,25	108.313,10-
14/09/2020	797128	VALOR REF. DOC 000000000016290,				
		IMPOSTOS, IR RETIDO AGO/2020 -				
		HUGO	00000000001629	66	2.958,82	105.354,28-
14/09/2020	797125	VALOR REF. DOC 000000000016291,				
		IMPOSTOS, IR RETIDO AGO/2020 -				
		HUGO	00000000001629	66	4.284,78	101.069,50-
14/09/2020	797124	VALOR REF. DOC 000000000016292,				
		IMPOSTOS, IR RETIDO AGO/2020 -				
		HUGO	00000000001629	66	4.354,78	96.714,72-
14/09/2020	797122	VALOR REF. DOC 000000000016293,				
		IMPOSTOS, IR RETIDO AGO/2020 -				

14/09/2020	797121	HUGO	0000000001629	66	4.943,55	91.771,17-
		VALOR REF. DOC 00000000016294, IMPOSTOS, IR RETIDO AGO/2020 - HUGO				
14/09/2020	797120	HUGO	0000000001629	66	6.153,30	85.617,87-
		VALOR REF. DOC 00000000016295, IMPOSTOS, IR RETIDO AGO/2020 - HUGO				
14/09/2020	797119	HUGO	0000000001629	66	6.540,00	79.077,87-
		VALOR REF. DOC 00000000016296, IMPOSTOS, IR RETIDO AGO/2020 - HUGO				
14/09/2020	797117	HUGO	0000000001629	66	6.540,00	72.537,87-
		VALOR REF. DOC 00000000016297, IMPOSTOS, IR RETIDO AGO/2020 - HUGO				
14/09/2020	797116	HUGO	0000000001629	66	6.765,48	65.772,39-
		VALOR REF. DOC 00000000016298, IMPOSTOS, IR RETIDO AGO/2020 - HUGO				
14/09/2020	797114	HUGO	0000000001629	66	7.451,62	58.320,77-
		VALOR REF. DOC 00000000016299, IMPOSTOS, IR RETIDO AGO/2020 - HUGO				
14/09/2020	800397	HUGO	0000000001629	66	12.107,97	46.212,80-
		VALOR REF. IRRF NF.000000000272 - MEDIAL BRASIL GESTAO EM SAUDE LTDA - SERVIÇOS MEDICOS ESPECIALIZADOS ELETIVO DE URGENCIA E EMERGENCIA 08/2020 - HUGO				
14/09/2020	800408	HUGO	000000000272	66	6.656,40-	52.869,20-
		VALOR REF. IRRF NF.000000000273 - MEDIAL BRASIL GESTAO EM SAUDE LTDA - SERVIÇOS MEDICOS ESPECIALIZADOS ELETIVO DE URGENCIA E EMERGENCIA 08/2020 - HUGO				
14/09/2020	800415	HUGO	000000000273	66	4.061,98-	56.931,18-
		VALOR REF. IRRF NF.000000000275 - MEDIAL BRASIL GESTAO EM SAUDE LTDA - SERVIÇOS MEDICOS ESPECIALIZADOS ELETIVO DE URGENCIA E EMERGENCIA 08/2020 - HUGO				
14/09/2020	797420	HUGO	000000000275	66	726,00-	57.657,18-
		VALOR REF. IRRF NF.000000000354 - NOX TECNOLOGIA DA INFORMACAO LTDA - MENSALIDADE DE SOLUCAO DE BANCO DE DADOS E HOSPEDAGEM EM NUVE M 08/2020 - HUGO				
14/09/2020	797438	HUGO	000000000354	66	375,00-	58.032,18-
		VALOR REF. IRRF NF.000000000355 - NOX TECNOLOGIA DA INFORMACAO LTDA - SERVICO DE IMPLANTACAO DE SISTEMA PARCELA 04 DE 06 08 /2020 - HUGO				
16/09/2020	800445	HUGO	000000000355	66	6.540,00-	64.572,18-
		VALOR REF. IRRF NF.000000012122 - SAUDE INSTITUTO DE ANALISES CLINICAS LTDA - SERVIÇOS LABORATORIAIS CORONAVIRUS 08/2020 - HUGO				
18/09/2020	800404	HUGO	000000012122	66	338,40-	64.910,58-
		VALOR REF. IRRF NF.000000248249 - SAPRA LANDAUER SERV. DEASSESSORIA E PROT. RADIOLOGICA LTDA - SERV DE DOSIMETRIA PESSOAL MONIT DA DOSE DE RADIACAO INDIVIDUAL 08/2020 - HUGO				
23/09/2020	805988	HUGO	000000248249	66	40,46-	64.951,04-
		VALOR REF. IRRF NF.000000000039 - CIENTIFICALAB PRODUTOS LABORATORIAIS E SISTEMAS LTDA - EXAMES REALIZADOS 06/07/2020 A 31/08/2020 - HUGO				
24/09/2020	806497	HUGO	000000000039	66	783,09-	65.734,13-
		VALOR REF. IRRF NF.000000010217 - COOPERATIVA DOS MEDICOS ANESTESIOLOGISTAS DE GOIAS - HONORARIOS DE ANESTESIAS REALIZADAS 08/2020 - HUGO				
			000000010217	66	12.563,52-	78.297,65-

Débitos: 85.873,81 Créditos: 78.147,73- Saldo Atual: 78.297,65-

Conta: 2.01.02.01.00005 1832 PCC RETIDO A RECOLHER Sd. Ant.: 447.832,20-

03/09/2020	788920	HUGO	000000000036/01,			
		CIENTIFICALAB PRODUTOS LABORATORIAIS E SISTEMAS LTDA, EXAMES REALIZADOS 07/2020 - HUGO				
			000000000036/0	66	1.889,54-	449.721,74-
03/09/2020	788915	HUGO	000000000043/01,			
		TOTAL UTI MEDICINA INTENSIVA LTDA, SERVICOS MEDICOS TERAPIA INTENSIVA UTI 29/07/2020 A 31/07/2020 - HUGO				
			000000000043/0	66	2.514,31-	452.236,05-
03/09/2020	788895	HUGO	000000000044/01,			
		TOTAL UTI MEDICINA INTENSIVA LTDA, SERVICOS MEDICOS TERAPIA I				



	NTENSIVA UTI 01/07/2020 A 28/07			
	/2020- HUGO	000000000044/0	66	20.973,00-
03/09/2020	788894	VALOR REF. DOC 000000010117/01,		473.209,05-
		COOPERATIVA DOS MEDICOS ANESTE		
		SIOLOGISTAS DE GOIAS, HONORARIO		
		S DE ANESTESIAS REALIZADAS 18/0		
		4/2020 a 01/08/2020 - HUGO	000000010117/0	29.462,73-
10/09/2020	795661	VALOR REF. DOC 000000034571/01,		502.671,78-
		WARELINE DO BRASIL DESENVOLVIM		
		ENTO DE SOFTWARE LTDA, LICENCA		
		DE USO DE PROGRAMA WARELINE 09/		
		2020 - HUGO	000000034571/0	1.577,76-
17/09/2020	799178	VALOR REF. DOC 00000000016575,		504.249,54-
		IMPOSTOS, PIS RETIDO COOP. AGO		
		/2020 - HUGO	0000000001657	497.398,74-
17/09/2020	799185	VALOR REF. DOC 00000000016576,		
		IMPOSTOS, CSLL RETIDO COOP. AG		
		O/2020 - HUGO	0000000001657	496.840,10-
17/09/2020	799174	VALOR REF. DOC 00000000016577,		
		IMPOSTOS, COFINS RETIDO COOP.		
		AGO/2020 - HUGO	0000000001657	465.221,02-
17/09/2020	799171	VALOR REF. DOC 00000000016578,		
		IMPOSTOS, PCC AGO/2020 - HUGO	0000000001657	624.482,28
17/09/2020	799146	VALOR REF. DOC 00000000028/01,		250.738,74-
		COOPERATIVA MEDICA DOS ANGIOLO		
		GISTAS E CIRURGIOES VASCULARES		
		DO ESTADO DE GOIAS - COOPVASC,		
		SERVICOS MEDICOS E COORDENACAO		
		82 PLANTOES 08/2020 - HUGO	00000000028/0	5.456,75-
17/09/2020	799148	VALOR REF. DOC 00000000355/01,		256.195,49-
		4HEALT SERVICOS MEDICOS LTDA,		
		SERVICOS MEDICOS NA AREA DE NEF		
		ROLOGIA 08/2020 - HUGO	00000000355/0	2.328,02-
17/09/2020	799156	VALOR REF. DOC 00000000356/01,		258.523,51-
		4HEALT SERVICOS MEDICOS LTDA,		
		SERVICOS MEDICOS NA AREA DE ECO		
		CARDIOGRAFIA 08/2020 - HUGO	00000000356/0	583,11-
21/09/2020	801569	VALOR REF. DOC 00000000325/01,		259.106,62-
		NOX TECNOLOGIA DA INFORMACAO L		
		TD, SERVICIO DE IMPLANTACAO DE		
		SISTEMAS PARCELA 02 /06 - HUGO	00000000325/0	20.274,00-
21/09/2020	801570	VALOR REF. DOC 00000000326/01,		279.380,62-
		NOX TECNOLOGIA DA INFORMACAO L		
		TD, SERVICIO DE IMPLANTACAO DE		
		SISTEMAS PARC 03/06 - HUGO	00000000326/0	20.274,00-
21/09/2020	801421	VALOR REF. DOC 00000000356/01,		299.654,62-
		MAGIN MEDICOS NEUROLOGISTAS LT		
		DA, SERVICOS REFERENTE A COBERT		
		URA LICENCA MEDICA 7 PLANTOES 0		
		8/2020 - HUGO	00000000356/0	1.057,88-
21/09/2020	801410	VALOR REF. DOC 00000000357/01,		300.712,50-
		MAGIN MEDICOS NEUROLOGISTAS LT		
		DA, SERVICOS TECNICOS EM NEUROC		
		IRURGIA 08/2020 - HUGO	00000000357/0	6.045,00-
21/09/2020	801416	VALOR REF. DOC 00000000358/01,		306.757,50-
		MAGIN MEDICOS NEUROLOGISTAS LT		
		DA, SERVICOS PRESTADOS NO SETOR		
		NEUROCIRURGIA 08/2020 - HUGO	00000000358/0	2.557,50-
21/09/2020	801404	VALOR REF. DOC 00000000389/01,		309.315,00-
		MED PRESTACAO DE SERVICOS MEDI		
		COS SS LTDA, SERVICOS MEDICOS D		
		E ORTOPIEDIA 08/2020 - HUGO	00000000389/0	25.575,00-
21/09/2020	801425	VALOR REF. DOC 00000000732/01,		334.890,00-
		INSTITUTO DE NEUROLOGIA VASCUL		
		AR LTDA, SERVICOS MEDICOS NEURO		
		LOGIA 08/2020 - HUGO	00000000732/0	558,00-
24/09/2020	804981	VALOR REF. DOC 00000000050/01,		335.448,00-
		TOTAL UTI MEDICINA INTENSIVA L		
		TD, SERVICOS MEDICOS TERAPIA I		
		NTENSIVA UTI 08/2020 - HUGO	00000000050/0	25.759,61-
24/09/2020	805797	VALOR REF. DOC 00000000177/01,		361.207,61-
		SS SERVICOS DE MANUTENCAO E LI		
		MPEZA LTDA, SERVIÇOS DE PORTARI		
		A 08/2020 - HUGO	00000000177/0	3.211,49-
24/09/2020	804983	VALOR REF. DOC 00000000178/01,		364.419,10-
		SS SERVICOS DE MANUTENCAO E LI		
		MPEZA LTDA, SERV DE SERV CARREG		
		ADOR DE RESIDUOS ENCARREGADO, M		
		AQUEIRO, RECEPCIONISTA - 08/202		
		0 - HUGO	00000000178/0	13.829,71-
24/09/2020	804988	VALOR REF. DOC 00000000230/01,		378.248,81-
		MARTINS & PAIXAO S/S LTDA, SER		

24/09/2020	805790	VICOS MEDICOS HEMODIALISE 08/2020 - HUGO	000000000230/0	66	3.767,90-	382.016,71-
24/09/2020	805793	VALOR REF. DOC 000000000272/01, MEDIAL BRASIL GESTAO EM SAUDE LTDA, SERVIÇOS MEDICOS ESPECIALIZADOS ELETIVO DE URGENCIA E EMERGENCIA 08/2020 - HUGO	000000000272/0	66	20.634,84-	402.651,55-
24/09/2020	805799	VALOR REF. DOC 000000000273/01, MEDIAL BRASIL GESTAO EM SAUDE LTDA, SERVIÇOS MEDICOS ESPECIALIZADOS ELETIVO DE URGENCIA E EMERGENCIA 08/2020 - HUGO	000000000273/0	66	12.592,13-	415.243,68-
24/09/2020	805794	VALOR REF. DOC 000000000275/01, MEDIAL BRASIL GESTAO EM SAUDE LTDA, SERVIÇOS MEDICOS ESPECIALIZADOS ELETIVO DE URGENCIA E EMERGENCIA 08/2020 - HUGO	000000000275/0	66	2.250,60-	417.494,28-
24/09/2020	805011	VALOR REF. DOC 000000000651/01, ISM SERVICO DE IMAGEM S/S LTDA, SERVIÇOS PRESTADOS NO SETOR DE RADIOLOGIA 08/2020 - HUGO	000000000651/0	66	8.370,00-	425.864,28-
24/09/2020	805789	VALOR REF. DOC 000000000733/01, INSTITUTO DE NEUROLOGIA VASCULAR LTDA, EXAMES DE DOPPLER TRANSCRANIANO DE MORTE ENCEFALICA 08/2020 - HUGO	000000000733/0	66	139,50-	426.003,78-
24/09/2020	805798	VALOR REF. DOC 000000000810/01, RTD SOLUCOES EM IMAGEM LTDA, SERVIÇOS DE RADIOLOGIA INTRA-HOSPITALAR 08/2020 - HUGO	000000000810/0	66	24.112,80-	450.116,58-
24/09/2020	805801	VALOR REF. DOC 000000003648/01, 5 ESTRELAS SISTEMAS DE SEGURANCA LTDA, SERVIÇOS DE VIGILANCIA 08/2020 - HUGO	000000003648/0	66	2.495,74-	452.612,32-
24/09/2020	805800	VALOR REF. DOC 000000010615/01, VIDA GOIAS UTI MOVEL LTDA - ME, SERVIÇO DE TRANSPORTE EM UNIDADE DE PRONTO SOCORRO MOVEL 08/2020	000000010615/0	66	857,00-	453.469,32-
24/09/2020	804982	VALOR REF. DOC 000000012122/01, SAUDE INSTITUTO DE ANALISES CLINICAS LTDA, SERVIÇOS LABORATORIAIS CORONAVIRUS 08/2020 - HUGO	000000012122/0	66	1.049,04-	454.518,36-
24/09/2020	805005	VALOR REF. DOC 000000030028/01, TOP SERVICE SERVICOS E SISTEMAS S/A, SERVICO DE LIMPEZA 08/2020 - HUGO	000000030028/0	66	23.161,48-	477.679,84-
25/09/2020	806493	VALOR REF. DOC 000000030029/01, TOP SERVICE SERVICOS E SISTEMAS S/A, SERVICO DE JARDINAGEM 08/2020 - HUGO	000000030029/0	66	383,59-	478.063,43-
25/09/2020	806493	VALOR REF. DOC 000000022951/01, PLANISA PLANEJAMENTO E ORGANIZACAO DE INSTITUICOES DE SAUDE LTDA, ASSESSORIA E CONSULTORIA DE CUSTOS 08/2020 - HUGO	000000022951/0	66	836,54-	478.899,97-

Débitos: 253.510,80 Créditos: 284.578,57- Saldo Atual: 478.899,97-

Conta: 2.01.03.01.00001 1833 REMUNERACAO LIQUIDA A PAGAR Sd. Ant.: 39.791,48-

02/09/2020	788525	PGTO. DOC 000000000132523, FOLHAS, LIQUIDO SALARIAL - Competência: ago/2020 Períodos: 3 - LIQUIDO SALARIAL	00000000013252	66	37.294,83	2.496,65-
03/09/2020	788830	PGTO. DOC 000000000132523, FOLHAS, LIQUIDO SALARIAL - Competência: ago/2020 Períodos: 3 - LIQUIDO SALARIAL	00000000013252	66	2.589,41	92,76
30/09/2020	811754	PGTO. DOC 000000000138361, FOLHAS, LIQUIDO SALARIAL - Competência: set/2020 Períodos: 3 - LIQUIDO SALARIAL	00000000013836	66	2.135.147,92	2.135.240,68
30/09/2020	817421	VALOR REF. LIQUIDO MENSAL	LB092020	66	2.138.999,69-	3.759,01-

Débitos: 2.175.032,16 Créditos: 2.138.999,69- Saldo Atual: 3.759,01-

Conta: 2.01.03.01.00003 1835 CONTRIBUICAO SINDICAL A PAGAR Sd. Ant.: 625,00-

22/09/2020	803212	VALOR REF. DOC 00000000000533, SINDICATO DOS FISIOTERAPEUTAS DO ESTADO DE GOIAS, CONTRIBUICA
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	O ASSISTENCIAL - Competência: a br/2020 Períodos: - CONTRIBUI CAO ASSISTENCIAL	00000000000053 66	200,00	425,00-
22/09/2020 803213	VALOR REF. DOC 00000000000534, SINDICATO DOS FISIOTERAPEUTAS DO ESTADO DE GOIAS, CONTRIBUICA O ASSISTENCIAL - Competência: a br/2020 Períodos: - CONTRIBUI CAO ASSISTENCIAL	00000000000053 66	125,00	300,00-
22/09/2020 803214	VALOR REF. DOC 00000000000535, SINDICATO DOS FISIOTERAPEUTAS DO ESTADO DE GOIAS, CONTRIBUICA O ASSISTENCIAL - Competência: a br/2020 Períodos: - CONTRIBUI CAO ASSISTENCIAL	00000000000053 66	100,00	200,00-
30/09/2020 817438	VALOR REF. 0432 - MENSALIDADE A SSOCIATIVA	LB092020 66	95,00-	295,00-

Débitos: 425,00 Créditos: 95,00- Saldo Atual: 295,00-

Conta: 2.01.03.01.00007 1839 RESCISOES A PAGAR Sd. Ant.: 6.417,54-

01/09/2020 787751	PGTO. DOC 000000000132429, RESC ISÕES, LIQUIDO DE RESCISÃO - Co mpetência: ago/2020 Períodos: - LIQUIDO RESCISÃO	00000000013242 66	2.095,45	4.322,09-
01/09/2020 787749	PGTO. DOC 000000000132430, RESC ISÕES, LIQUIDO DE RESCISÃO - Co mpetência: ago/2020 Períodos: - LIQUIDO RESCISÃO	00000000013243 66	5.967,14	1.645,05
01/09/2020 787750	PGTO. DOC 000000000132431, RESC ISÕES, LIQUIDO DE RESCISÃO - Co mpetência: ago/2020 Períodos: - LIQUIDO RESCISÃO	00000000013243 66	3.475,45	5.120,50
01/09/2020 810842	PLANILHA DE AJUSTE REF 317009 - 317009 INTEGRACAO DE FOLHA PERT ENCE CONTRATO HUGO VEIO COMO SE DE FILIAL 01	082020 66	331,58-	4.788,92
01/09/2020 826920	VL REF SALARIO COMPLEMENTAR REF 12/2019 - SASKIA RIBEIRO VAZ - HUGO	RECLASSIFICACA 66	5.530,88-	741,96-
09/09/2020 795385	PGTO. DOC 000000000134395, RESC ISÕES, LIQUIDO DE RESCISÃO - Co mpetência: set/2020 Períodos: - LIQUIDO RESCISÃO	00000000013439 66	7.835,18	7.093,22
11/09/2020 796330	PGTO. DOC 000000000134796, RESC ISÕES, LIQUIDO DE RESCISÃO - Co mpetência: set/2020 Períodos: - LIQUIDO RESCISÃO	00000000013479 66	4.994,88	12.088,10
11/09/2020 796328	PGTO. DOC 000000000134854, RESC ISÕES, LIQUIDO DE RESCISÃO - Co mpetência: set/2020 Períodos: - LIQUIDO RESCISÃO	00000000013485 66	19.088,97	31.177,07
16/09/2020 799233	PGTO. DOC 000000000135546, RESC ISÕES, LIQUIDO DE RESCISÃO - Co mpetência: set/2020 Períodos: - LIQUIDO RESCISÃO	00000000013554 66	484,60	31.661,67
17/09/2020 799929	PGTO. DOC 000000000135754, RESC ISÕES, LIQUIDO DE RESCISÃO - Co mpetência: set/2020 Períodos: - LIQUIDO RESCISÃO	00000000013575 66	23.918,29	55.579,96
18/09/2020 800452	PGTO. DOC 000000000136089, RESC ISÕES, LIQUIDO DE RESCISÃO - Co mpetência: set/2020 Períodos: - LIQUIDO RESCISÃO	00000000013608 66	27.387,54	82.967,50
21/09/2020 801366	PGTO. DOC 000000000136203, RESC ISÕES, LIQUIDO DE RESCISÃO - Co mpetência: set/2020 Períodos: - LIQUIDO RESCISÃO	00000000013620 66	3.364,22	86.331,72
22/09/2020 803251	PGTO. DOC 000000000136594, RESC ISÕES, LIQUIDO DE RESCISÃO - Co mpetência: set/2020 Períodos: - LIQUIDO RESCISÃO	00000000013659 66	771,21	87.102,93
23/09/2020 803915	PGTO. DOC 000000000137043, RESC ISÕES, LIQUIDO DE RESCISÃO - Co mpetência: set/2020 Períodos: - LIQUIDO RESCISÃO	00000000013704 66	5.464,32	92.567,25
24/09/2020 805303	PGTO. DOC 000000000137269, RESC ISÕES, LIQUIDO DE RESCISÃO - Co mpetência: set/2020 Períodos: - LIQUIDO RESCISÃO	00000000013726 66	26.283,92	118.851,17
25/09/2020 806331	PGTO. DOC 000000000137296, RESC			

		ISÕES, LIQUIDO DE RESCISÃO - Co					
		mpetência: set/2020 Períodos:					
		- LIQUIDO RESCISÃO					
28/09/2020	808344	PGTO. DOC 00000000136594, RESCISÕES, LIQUIDO DE RESCISÃO - Co	00000000013729	66	60.663,59		179.514,76
		mpetência: set/2020 Períodos:					
		- LIQUIDO RESCISÃO					
29/09/2020	810716	PGTO. DOC 000000000137518, RESCISÕES, LIQUIDO DE RESCISÃO - Co	00000000013659	66	59,47		179.574,23
		mpetência: set/2020 Períodos:					
		- LIQUIDO RESCISÃO					
29/09/2020	810717	PGTO. DOC 000000000137551, RESCISÕES, LIQUIDO DE RESCISÃO - Co	00000000013751	66	7.017,22		186.591,45
		mpetência: set/2020 Períodos:					
		- LIQUIDO RESCISÃO					
30/09/2020	817423	VALOR REF. 0150 - LIQUIDO RESCISAO	00000000013755	66	6.347,80		192.939,25
		LB092020		66		193.676,92-	737,67-

Débitos: 205.219,25 Créditos: 199.539,38- Saldo Atual: 737,67-

Conta: 2.01.03.02.00001 1841 INSS S/FOLHA A RECOLHER Sd. Ant.: 174.580,46-

01/09/2020	828620	PROV COMPLEMENTAR INSS 09/2020 - HUGO					
		AJUSTE PROV		66		24.765,05-	199.345,51-
04/09/2020	789939	VALOR REF. DOC 000000000133918, ENCARGOS, INSS A PAGAR - Competência: ago/2020- INSS A PAGAR	00000000013391	81	38.140,85		161.204,66-
04/09/2020	789937	VALOR REF. DOC 000000000133918, ENCARGOS, INSS A PAGAR - Competência: ago/2020- INSS A PAGAR	00000000013391	66	164.520,41		3.315,75
11/09/2020	796326	VALOR REF. DOC 000000000134877, ENCARGOS, INSS A PAGAR - Competência: ago/2020- INSS A PAGAR	00000000013487	66	24,87		3.340,62
30/09/2020	817381	VALOR REF. 0017 - SALARIO MATER NIDADE	LB092020	66	27.164,83		30.505,45
30/09/2020	817431	VALOR REF. 0011 - INSS 13° SALA RIO	LB092020	66		4.333,86-	26.171,59
30/09/2020	817422	VALOR REF. 0003 - INSS	LB092020	66		225.329,22-	199.157,63-

Débitos: 229.850,96 Créditos: 254.428,13- Saldo Atual: 199.157,63-

Conta: 2.01.03.02.00002 1842 IRRF S/FOLHA A RECOLHER (0561) Sd. Ant.: 77.150,38-

01/09/2020	829456	VALOR REF. AJUSTE PROVISAO ESTAVEIS LOCADOS NA SEDE 08/2020 - HUGO					
		AJUSTE PROVISA		66		242,85-	77.393,23-
14/09/2020	797113	VALOR REF. DOC 000000000016532, ENCARGOS, IR FOPAG AGO/2020 - HUGO	00000000001653	66	77.393,23		0,00
30/09/2020	817434	VALOR REF. 0049 - IRRF 13° SALA RIO	LB092020	66		787,42-	787,42-
30/09/2020	817435	VALOR REF. 0061 - IRRF DIF FERIAS	LB092020	66		532,81-	1.320,23-
30/09/2020	817424	VALOR REF. 0004 - IRRF	LB092020	66		77.321,95-	78.642,18-

Débitos: 77.393,23 Créditos: 78.885,03- Saldo Atual: 78.642,18-

Conta: 2.01.03.02.00003 1843 FGTS S/ FOLHA A RECOLHER Sd. Ant.: 230.444,30-

01/09/2020	810843	PLANILHA DE AJUSTE REF 317535 - 317009 INTEGRACAO DE FOLHA PERTENCE CONTRATO HUGO VEIO COMO SE DE FILIAL 01	317535	66		26,53-	230.470,83-
01/09/2020	828748	VL AJUSTE REF PROVISAO FGTS A MAIOR COMPETENCIA ANTERIORES - HUGO					
		AJUSTE PROV		66	33.606,57		196.864,26-
04/09/2020	791313	TRANSF. ENTRE C/C INTS DOC 4175, DEVOLUCAO DE EMPRESTIMO DO DIA 04/09/2020 REF AO PAGAMENTO DO FGTS 08/20	4175	66		49.062,90-	245.927,16-
04/09/2020	789936	VALOR REF. DOC 000000000001056, ENCARGOS, FGTS CONFORME SEFIP - Competência: ago/2020- FGTS CONFORME SEFIP	00000000000105	66	198.869,17		47.057,99-
04/09/2020	789938	VALOR REF. DOC 000000000001056, ENCARGOS, FGTS CONFORME SEFIP - Competência: ago/2020- FGTS CONFORME SEFIP	00000000000105	81	49.066,46		2.008,47
30/09/2020	817472	VALOR REF. FGTS FOLHA	LB092020	66		201.222,60-	199.214,13-

Débitos: 281.542,20 Créditos: 250.312,03- Saldo Atual: 199.214,13-

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

30/09/2020 827651 VL REF ISENCAO USUFLUIDA PIS S/  
FOLHA MEDIANTE CEBAS 09/2020 -  
HUGO CEBAS 66 25.153,12 25.153,12  
30/09/2020 817480 VALOR REF. PIS FOLHA LB092020 66 25.153,12- 0,00

Débitos: 25.153,12 Créditos: 25.153,12- Saldo Atual: 0,00

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

30/09/2020 827640 VL REF ISENCAO USUFLUIDA INSS P  
ATRONAL MEDIANTE CEBAS 09/2020  
- HUGO CEBAS 66 616.243,67 616.243,67  
30/09/2020 817469 VALOR REF. INSS FOLHA LB092020 66 616.243,67- 0,00

Débitos: 616.243,67 Créditos: 616.243,67- Saldo Atual: 0,00

Conta: 2.01.03.03.00001 1846 PROVISÃO S/ FÉRIAS Sd. Ant.: 2.421.193,05-

30/09/2020 817416 VALOR REF. 0327 - MEDIA ADICION  
AIS FERIAS RESCISAO LB092020 66 276,92 2.420.916,13-  
30/09/2020 817398 VALOR REF. 0300 - MEDIA ADICION  
AIS FERIAS PROPORCIONAIS LB092020 66 2.801,49 2.418.114,64-  
30/09/2020 817377 VALOR REF. 0025 - FERIAS PROPOR  
CIONAIS LB092020 66 34.846,20 2.383.268,44-  
30/09/2020 817380 VALOR REF. 0024 - FERIAS INDENI  
ZADAS LB092020 66 29.452,33 2.353.816,11-  
30/09/2020 817385 VALOR REF. 0367 - DICIONAL 1/3  
FERIAS VENCIDAS RESCISÃO LB092020 66 14.005,72 2.339.810,39-  
30/09/2020 817387 VALOR REF. 369 - ADICIONAL 1/3  
FÉRIAS PORPORCIONAIS RESCISÃO LB092020 66 12.629,11 2.327.181,28-  
30/09/2020 817388 VALOR REF. 0365 -FERIAS EM DOBR  
O RESCISAO LB092020 66 12.527,54 2.314.653,74-  
30/09/2020 817470 VALOR REF. PROVISAO FERIAS LB092020 66 284.042,33- 2.598.696,07-  
30/09/2020 817474 VALOR REF. PROVISAO FERIAS LB092020 66 83.524,43- 2.682.220,50-  
30/09/2020 829560 VL REF AJUSTE PROV FERIAS 09/20  
20 - HUGO PROV FERIAS 66 181.576,00 2.500.644,50-

Débitos: 288.115,31 Créditos: 367.566,76- Saldo Atual: 2.500.644,50-

Conta: 2.01.03.03.00002 1847 PROVISÃO INSS S/ FÉRIAS Sd. Ant.: 10.657,48-

30/09/2020 829561 VL REF AJUSTE PROV INSS S/FERIA  
S 09/2020 - HUGO INSS S/ FERIAS 66 49.996,44 39.338,96  
30/09/2020 817476 VALOR REF. PROVISAO INSS FERIAS LB092020 66 69.590,39- 30.251,43-  
30/09/2020 817482 VALOR REF. PROVISAO INSS FERIAS LB092020 66 20.463,51 9.787,92-

Débitos: 70.459,95 Créditos: 69.590,39- Saldo Atual: 9.787,92-

Conta: 2.01.03.03.00003 1848 PROVISÃO FGTS S/ FÉRIAS Sd. Ant.: 193.695,60-

30/09/2020 829562 VL REF AJUSTE PROV FGTS S/ FERI  
AS 09/2020 - HUGO FGTS S/ FERIAS 66 9.685,62 184.009,98-  
30/09/2020 817481 VALOR REF. PROVISAO FGTS FERIAS LB092020 66 22.723,40- 206.733,38-  
30/09/2020 817488 VALOR REF. PROVISAO FGTS FERIAS LB092020 66 6.681,95 200.051,43-

Débitos: 16.367,57 Créditos: 22.723,40- Saldo Atual: 200.051,43-

Conta: 2.01.03.03.00004 1849 PROVISÃO PIS S/ FÉRIAS Sd. Ant.: 24.212,08-

30/09/2020 817498 VALOR REF. PROVISAO PIS FERIAS LB092020 66 835,27 23.376,81-  
30/09/2020 817493 VALOR REF. PROVISAO PIS FERIAS LB092020 66 2.840,40- 26.217,21-  
30/09/2020 829563 VL REF AJUSTE PROV PIS S/FERIAS  
09/2020 - HUGO PIS S/ FERIAS 66 1.210,65 25.006,56-

Débitos: 2.045,92 Créditos: 2.840,40- Saldo Atual: 25.006,56-

Conta: 2.01.03.03.00005 1850 PROVISÃO S/ 13° SALARIO Sd. Ant.: 1.403.840,30-

30/09/2020 818748 VALOR REF. PROVISAO 13° SALARIO LB092020 66 0,16 1.403.840,14-  
30/09/2020 817395 VALOR REF. 373 - 13° RESCISAO L  
ICENCA MATERNIDADE LB092020 66 3.606,33 1.400.233,81-  
30/09/2020 817396 VALOR REF. 0071 - 13°SALARIO IN  
DENIZADO LB092020 66 3.399,88 1.396.833,93-  
30/09/2020 817397 VALOR REF. 0088 - MEDIA ADICION  
AIS 13° SAL RESCISAO LB092020 66 3.274,02 1.393.559,91-  
30/09/2020 817495 VALOR REF. PROVISAO 13° SALARIO LB092020 66 1.909,77 1.391.650,14-  
30/09/2020 817376 VALOR REF. 0048 - 13° SALARIO R  
ESCISAO LB092020 66 42.125,22 1.349.524,92-  
30/09/2020 817491 VALOR REF. FGTS 13° SALARIO LB092020 66 4.192,41- 1.353.717,33-  
30/09/2020 817471 VALOR REF. PROVISAO 13° SALARIO LB092020 66 203.596,96- 1.557.314,29-

30/09/2020 829565 VL REF AJUSTE PROV 13 09/2020  
- HUGO PROV 13 66 1.522,62 1.555.791,67-

Débitos: 55.838,00 Créditos: 207.789,37- Saldo Atual: 1.555.791,67-

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Conta: 2.01.03.03.00006 1851 PROVISÃO INSS S/ 13° Sd. Ant.: 152,03-  
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30/09/2020 829566 VL REF AJUSTE PROV INSS/13 09  
/2020 - HUGO INSS S/ 13 66 62.261,64 62.109,61  
30/09/2020 817486 VALOR REF. INSS 13° SALARIO LB092020 66 12.839,34- 49.270,27  
30/09/2020 817479 VALOR REF. PROVISAO INSS 13° SA  
LARIO LB092020 66 49.881,43- 611,16-  
30/09/2020 818749 VALOR REF. PROVISAO INSS 13° SA  
LARIO LB092020 66 0,04 611,12-  
30/09/2020 817502 VALOR REF. PROVISAO INSS 13° SA  
LARIO LB092020 66 467,91 143,21-

Débitos: 62.729,59 Créditos: 62.720,77- Saldo Atual: 143,21-

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Conta: 2.01.03.03.00007 1852 PROVISÃO FGTS S/ 13° Sd. Ant.: 112.307,13-  
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30/09/2020 818750 VALOR REF. PROVISAO FGTS 13° SA  
LARIO LB092020 66 0,01 112.307,12-  
30/09/2020 817504 VALOR REF. PROVISAO FGTS 13° SA  
LARIO LB092020 66 152,80 112.154,32-  
30/09/2020 817484 VALOR REF. PROVISAO FGTS 13° SA  
LARIO LB092020 66 16.287,84- 128.442,16-  
30/09/2020 829567 VL REF AJUSTE PROV FGTS S/13 0  
9/2020 - HUGO PROV FGTS S/ 1 66 3.978,80 124.463,36-

Débitos: 4.131,61 Créditos: 16.287,84- Saldo Atual: 124.463,36-

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Conta: 2.01.03.03.00008 1853 PROVISÃO PIS S/ 13° Sd. Ant.: 14.038,39-  
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30/09/2020 817507 VALOR REF. PROVISAO PIS 13° SAL  
ARIO LB092020 66 19,10 14.019,29-  
30/09/2020 817494 VALOR REF. PROVISAO PIS 13° SAL  
ARIO LB092020 66 2.036,18- 16.055,47-  
30/09/2020 817501 VALOR REF. PIS 13° SALARIO LB092020 66 524,07- 16.579,54-  
30/09/2020 829568 VL REF AJUSTE PROV 13 09/2020  
- HUGO PIS S/13 66 1.021,67 15.557,87-

Débitos: 1.040,77 Créditos: 2.560,25- Saldo Atual: 15.557,87-

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Conta: 2.01.07.01.00001 2310 REPASSES RECEBIDOS A EXECUTAR Sd. Ant.: 1.713.662,51  
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11/09/2020 813951 SERV. PRESTADOS DOC 00000003620  
19/9, 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 0000000362019/ 66 872.000,00- 841.662,51  
15/09/2020 813953 SERV. PRESTADOS DOC 00000036201  
9/10, 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 12.128.926,07- 11.287.263,56-  
23/09/2020 813957 SERV. PRESTADOS DOC 00000003620  
19/9, 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 0000000362019/ 66 2.839.929,76- 14.127.193,32-  
23/09/2020 813955 SERV. PRESTADOS DOC 00000362019  
01/9, SECRETARIA DE ESTADO DA S  
AUDE/SESGO, EMISSÃO - 01/12/201  
9 - 000036201901 - SECRETARIA  
DE ESTADO DA SAUDE/SESGO - GOIA  
NIA - CONTRATO DE GESTAO N° 36  
/2019 SES-GO - APORTE DE RECURS  
OS REF. AO CUSTEIO DOS DOS PROG  
RAMAS DE RESIDENCI 0000036201901/ 66 197.730,45- 14.324.923,77-

25/09/2020	813961	SERV. PRESTADOS DOC 000000362019/9, SECRETARIA DE ESTADO DA SAUDE/SESGO, EMISSÃO - 01/12/2019 - 000000362019 - SECRETARIA DE ESTADO DA SAUDE/SESGO - GOIANIA - CONTRATO DE GESTAO N° 36/2019 SES-GO - OPER, GEREN. E A EXEC. DAS ATIVI. DE SAUDE NO HUGO   VIGENCIA: 4	000000362019/ 66		3.556.058,45-	17.880.982,22-
25/09/2020	813963	SERV. PRESTADOS DOC 000000362019/10, 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		494.041,20-	18.375.023,42-
25/09/2020	813959	SERV. PRESTADOS DOC 000036201901/10, SECRETARIA DE ESTADO DA SAUDE/SESGO, EMISSÃO - 01/12/2019 - 000036201901 - SECRETARIA DE ESTADO DA SAUDE/SESGO - GOIANIA - CONTRATO DE GESTAO N° 36/2019 SES-GO - APORTE DE RECURSOS REF. AO CUSTEIO DOS DOS PROGRAMAS DE RESIDENCIA FECHAMENTO MES 09/2020 CONTRATO DE GESTAO 36/2019 - HUGO	000036201901/1 66		197.730,45-	18.572.753,87-
30/09/2020	830962	FECHAMENTO MES 09/2020 CONTRATO DE GESTAO 36/2019 - HUGO	FECHAMENTO 66	16.753.980,00		1.818.773,87-
30/09/2020	825745	VALOR REF. GLOSA TELEFONIA OIBR TELECOM 09/2020 - HUGO	GLOSA 09/2020 66		8.685,33-	1.827.459,20-
30/09/2020	825746	VALOR REF. GLOSA ENERGIA ELETRICA DESPACHO 619/2020 08/2020 - HUGO	GLOSA 09/2020 66		105.971,84-	1.933.431,04-
30/09/2020	825747	VALOR REF. PESSOAL CEDIDO PELA SES/GO CONF MEMORANDO 471/2020 08/2020 - HUGO	GLOSA 09/2020 66		3.192.748,82-	5.126.179,86-

Débitos: 16.753.980,00 Créditos: 23.593.822,37- Saldo Atual: 5.126.179,86-

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.: 586.418.617,20-

30/09/2020	822445	VL REF PARCELA DO RECURSO DO CONTRATO HUGO COMP 09/2020	PARC CONTRATO 66	15.036.374,80		571.382.242,40-
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Débitos: 15.036.374,80 Créditos: 0,00 Saldo Atual: 571.382.242,40-

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

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

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

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

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

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

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

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

Conta: 3.01.01.01.00001 1863 RECEITA DE CONTRATO DE GESTÃO HOSPITALAR Sd. Ant.: 125.577.904,46-

30/09/2020	830961	FECHAMENTO MES 09/2020 RECONHECIMENTO RECEITA CONTRATO GESTAO 36/2019 - HUGO	FECHAMENTO 66	16.753.980,00-		142.331.884,46-
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Débitos: 0,00 Créditos: 16.753.980,00- Saldo Atual: 142.331.884,46-

Conta: 3.01.01.01.00008 2397 OUTRAS RECEITAS Sd. Ant.: 468.044,41-

01/09/2020	822249	VALOR REF. AJUSTE PROVISAO A MAIOR ISS 06/2020 - HUGO	AJUSTE PROVISA 66		17,52-	468.061,93-
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Débitos: 0,00 Créditos: 17,52- Saldo Atual: 468.061,93-

Conta: 3.02.01.03.00002 2290 (-) RECEITA FATOR DE PROPORCIONALIDADE Sd. Ant.: 6.014.549,92

18/09/2020 801641 VALOR REF. DOC 0, PAGAMENTO DE FATOR 08/2020 0 66 751.818,74 6.766.368,66

Débitos: 751.818,74 Créditos: 0,00 Saldo Atual: 6.766.368,66

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.: 6.895.134,38

30/09/2020 830954 CONSUMO ESTOQUE COMP MEDICAMENT O 09/2020 - HUGO CONSUMO 66 835.445,86 7.730.580,24

Débitos: 835.445,86 Créditos: 0,00 Saldo Atual: 7.730.580,24

Conta: 4.01.01.01.00002 1892 MATERIAL HOSPITALAR Sd. Ant.: 5.937.626,79

30/09/2020 830960 CONSUMO ESTOQUE COMP MAT QUIMIC OS 09/2020 - HUGO CONSUMO 66 14.574,57 5.952.201,36  
30/09/2020 830923 CONSUMO ESTOQUE COMP MAT HOSPIT ALAR 09/2020 - HUGO CONSUMO 66 723.944,62 6.676.145,98

Débitos: 738.519,19 Créditos: 0,00 Saldo Atual: 6.676.145,98

Conta: 4.01.01.01.00003 1893 GASES HOSPITALARES Sd. Ant.: 584.507,51

01/09/2020 796897 VALOR REF. NF. 000000323380 - I BG INDUSTRIA BRASILEIRA DE GASE S LTDA - GASES MEDICINAIS 07/20 20 - HUGO 000000323380 66 330,89 584.838,40  
01/09/2020 796901 VALOR REF. NF. 000000324231 - I BG INDUSTRIA BRASILEIRA DE GASE S LTDA - GASES MEDICINAIS 07/20 20 - HUGO 000000324231 66 374,85 585.213,25  
01/09/2020 796150 VALOR REF. NF. 000000325829 - I BG INDUSTRIA BRASILEIRA DE GASE S LTDA - GASES MEDICINAIS 08/20 20 - HUGO 000000325829 66 826,14 586.039,39  
01/09/2020 795684 VALOR REF. NF. 000000325842 - I BG INDUSTRIA BRASILEIRA DE GASE S LTDA - GASES HOSPITALAR 08/2 020 - HUGO 000000325842 66 105,35 586.144,74  
01/09/2020 796033 VALOR REF. NF. 000000326328 - I BG INDUSTRIA BRASILEIRA DE GASE S LTDA - GASES MEDICINAIS 08/20 20 - HUGO 000000326328 66 14.415,92 600.560,66  
01/09/2020 796045 VALOR REF. NF. 000000326424 - I BG INDUSTRIA BRASILEIRA DE GASE S LTDA - GASES MEDICINAIS 08/20 20 - HUGO 000000326424 66 2.621,81 603.182,47  
01/09/2020 796049 VALOR REF. NF. 000000326683 - I BG INDUSTRIA BRASILEIRA DE GASE S LTDA - GASES MEDICINAIS 08/20 20 - HUGO 000000326683 66 13.869,75 617.052,22  
01/09/2020 796136 VALOR REF. NF. 000000326930 - I BG INDUSTRIA BRASILEIRA DE GASE S LTDA - GASES MEDICINAIS 08/20 20 - HUGO 000000326930 66 701,69 617.753,91  
01/09/2020 796138 VALOR REF. NF. 000000327107 - I BG INDUSTRIA BRASILEIRA DE GASE S LTDA - GASES MEDICINAIS 08/20 20 - HUGO 000000327107 66 872,45 618.626,36  
01/09/2020 796142 VALOR REF. NF. 000000327108 - I BG INDUSTRIA BRASILEIRA DE GASE S LTDA - GASES MEDICINAIS 08/20 20 - HUGO 000000327108 66 1.235,05 619.861,41  
01/09/2020 796144 VALOR REF. NF. 000000327109 - I BG INDUSTRIA BRASILEIRA DE GASE S LTDA - GASES MEDICINAIS 08/20 20 - HUGO 000000327109 66 847,21 620.708,62  
01/09/2020 796146 VALOR REF. NF. 000000327462 - I BG INDUSTRIA BRASILEIRA DE GASE S LTDA - GASES MEDICINAIS 08/20 20 - HUGO 000000327462 66 573,30 621.281,92  
11/09/2020 797605 VALOR REF. NF. 000000320283 - I BG INDUSTRIA BRASILEIRA DE GASE S LTDA - GASES MEDICINAIS 06/20 20 - HUGO 000000320283 66 143,46 621.425,38  
30/09/2020 815218 VALOR REF. NF. 000000327460 - I



BG INDUSTRIA BRASILEIRA DE GASE  
S LTDA - AQUISICAO DE GASES MED  
ICINAIS - HUGO

000000327460 66 560,56 621.985,94

Débitos: 37.478,43 Créditos: 0,00 Saldo Atual: 621.985,94

Conta: 4.01.01.01.00007 1897 DIETA ENTERAL Sd. Ant.: 615.554,41

30/09/2020 830950 CONSUMO ESTOQUE COMP DIETA ENTE  
RAL 09/2020 - HUGO DIETA ENTERAL 66 83.087,67 698.642,08

Débitos: 83.087,67 Créditos: 0,00 Saldo Atual: 698.642,08

Conta: 4.01.01.01.00008 1898 DIETA PARENTERAL Sd. Ant.: 117.108,71

30/09/2020 830951 CONSUMO ESTOQUE COMP DIETAR PAR  
ENTERAL 09/2020 - HUGO CONSUMO 66 14.574,57 131.683,28

Débitos: 14.574,57 Créditos: 0,00 Saldo Atual: 131.683,28

Conta: 4.01.01.01.00009 2366 OPME Sd. Ant.: 2.717.331,87

01/09/2020 799370 VALOR REF. NF. 000000016256 - D  
ELTA HOSPITALAR LTDA - OPME 08/  
2020 - HUGO 000000016256 66 1.265,43 2.718.597,30

01/09/2020 799384 VALOR REF. NF. 000000016257 - D  
ELTA HOSPITALAR LTDA - OPME 08/  
2020 - HUGO 000000016257 66 1.809,05 2.720.406,35

01/09/2020 799372 VALOR REF. NF. 000000016258 - D  
ELTA HOSPITALAR LTDA - OPME 08/  
2020 - HUGO 000000016258 66 1.989,05 2.722.395,40

01/09/2020 799374 VALOR REF. NF. 000000016259 - D  
ELTA HOSPITALAR LTDA - OPME 08/  
2020 - HUGO 000000016259 66 3.342,67 2.725.738,07

01/09/2020 799378 VALOR REF. NF. 000000016260 - D  
ELTA HOSPITALAR LTDA - OPME 08/  
2020 - HUGO 000000016260 66 784,21 2.726.522,28

01/09/2020 799362 VALOR REF. NF. 000000016261 - D  
ELTA HOSPITALAR LTDA - OPME 08/  
2020 - HUGO 000000016261 66 1.511,97 2.728.034,25

01/09/2020 798577 VALOR REF. NF. 000000453915 - S  
INTESE COMERCIAL HOSPITALAR EIR  
ELI - OPME 08/2020 - HUGO 000000453915 66 329,24 2.728.363,49

01/09/2020 798579 VALOR REF. NF. 000000453916 - S  
INTESE COMERCIAL HOSPITALAR EIR  
ELI - OPME 08/2020 - HUGO 000000453916 66 302,36 2.728.665,85

01/09/2020 798583 VALOR REF. NF. 000000453917 - S  
INTESE COMERCIAL HOSPITALAR EIR  
ELI - OPME 08/2020 - HUGO 000000453917 66 13,44 2.728.679,29

01/09/2020 798585 VALOR REF. NF. 000000453918 - S  
INTESE COMERCIAL HOSPITALAR EIR  
ELI - OPME 08/2020 - HUGO 000000453918 66 40,32 2.728.719,61

01/09/2020 798601 VALOR REF. NF. 000000453919 - S  
INTESE COMERCIAL HOSPITALAR EIR  
ELI - OPME 08/2020 - HUGO 000000453919 66 40,32 2.728.759,93

01/09/2020 798611 VALOR REF. NF. 000000453923 - S  
INTESE COMERCIAL HOSPITALAR EIR  
ELI - OPME 08/2020 - HUGO 000000453923 66 1.163,90 2.729.923,83

01/09/2020 798617 VALOR REF. NF. 000000453925 - S  
INTESE COMERCIAL HOSPITALAR EIR  
ELI - OPME 08/2020 - HUGO 000000453925 66 648,11 2.730.571,94

01/09/2020 798625 VALOR REF. NF. 000000453930 - S  
INTESE COMERCIAL HOSPITALAR EIR  
ELI - OPME 08/2020 - HUGO 000000453930 66 26,88 2.730.598,82

01/09/2020 798629 VALOR REF. NF. 000000453949 - S  
INTESE COMERCIAL HOSPITALAR EIR  
ELI - OPME 08/2020 - HUGO 000000453949 66 1.163,90 2.731.762,72

01/09/2020 798631 VALOR REF. NF. 000000453950 - S  
INTESE COMERCIAL HOSPITALAR EIR  
ELI - OPME 08/2020 - HUGO 000000453950 66 1.200,02 2.732.962,74

01/09/2020 798638 VALOR REF. NF. 000000453953 - S  
INTESE COMERCIAL HOSPITALAR EIR  
ELI - OPME 08/2020 - HUGO 000000453953 66 648,11 2.733.610,85

01/09/2020 798642 VALOR REF. NF. 000000453955 - S  
INTESE COMERCIAL HOSPITALAR EIR  
ELI - OPME 08/2020 - HUGO 000000453955 66 648,11 2.734.258,96

01/09/2020 798647 VALOR REF. NF. 000000453959 - S  
INTESE COMERCIAL HOSPITALAR EIR  
ELI - OPME 08/2020 - HUGO 000000453959 66 1.307,18 2.735.566,14

01/09/2020 798651 VALOR REF. NF. 000000453961 - S  
INTESE COMERCIAL HOSPITALAR EIR  
ELI - OPME 08/2020 - HUGO 000000453961 66 1.341,94 2.736.908,08

01/09/2020	798655	VALOR REF. NF. 000000453962 - S INTESE COMERCIAL HOSPITALAR EIR ELI - OPME 08/2020 - HUGO	000000453962	66	235,88	2.737.143,96
01/09/2020	798894	VALOR REF. NF. 000000453966 - S INTESE COMERCIAL HOSPITALAR EIR ELI - OPME 08/2020 - HUGO	000000453966	66	686,87	2.737.830,83
01/09/2020	798896	VALOR REF. NF. 000000453967 - S INTESE COMERCIAL HOSPITALAR EIR ELI - OPME 08/2020 - HUGO	000000453967	66	648,11	2.738.478,94
01/09/2020	798900	VALOR REF. NF. 000000453970 - S INTESE COMERCIAL HOSPITALAR EIR ELI - OPME 08/2020 - HUGO	000000453970	66	186,96	2.738.665,90
01/09/2020	798904	VALOR REF. NF. 000000453971 - S INTESE COMERCIAL HOSPITALAR EIR ELI - OPME 08/2020 - HUGO	000000453971	66	791,22	2.739.457,12
01/09/2020	798906	VALOR REF. NF. 000000453972 - S INTESE COMERCIAL HOSPITALAR EIR ELI - OPME 08/2020 - HUGO	000000453972	66	161,84	2.739.618,96
01/09/2020	798908	VALOR REF. NF. 000000453974 - S INTESE COMERCIAL HOSPITALAR EIR ELI - OPME 08/2020 - HUGO	000000453974	66	332,21	2.739.951,17
01/09/2020	798910	VALOR REF. NF. 000000453989 - S INTESE COMERCIAL HOSPITALAR EIR ELI - OPME 08/2020 - HUGO	000000453989	66	235,88	2.740.187,05
01/09/2020	798912	VALOR REF. NF. 000000453990 - S INTESE COMERCIAL HOSPITALAR EIR ELI - OPME 08/2020 - HUGO	000000453990	66	1.096,39	2.741.283,44
01/09/2020	798914	VALOR REF. NF. 000000453991 - S INTESE COMERCIAL HOSPITALAR EIR ELI - OPME 08/2020 - HUGO	000000453991	66	1.096,39	2.742.379,83
01/09/2020	798916	VALOR REF. NF. 000000453992 - S INTESE COMERCIAL HOSPITALAR EIR ELI - OPME 08/2020 - HUGO	000000453992	66	251,22	2.742.631,05
01/09/2020	798918	VALOR REF. NF. 000000453995 - S INTESE COMERCIAL HOSPITALAR EIR ELI - OPME 08/2020 - HUGO	000000453995	66	1.096,39	2.743.727,44
01/09/2020	798920	VALOR REF. NF. 000000453996 - S INTESE COMERCIAL HOSPITALAR EIR ELI - OPME 08/2020 - HUGO	000000453996	66	26,88	2.743.754,32
01/09/2020	798922	VALOR REF. NF. 000000453997 - S INTESE COMERCIAL HOSPITALAR EIR ELI - OPME 08/2020 - HUGO	000000453997	66	26,88	2.743.781,20
01/09/2020	798924	VALOR REF. NF. 000000453999 - S INTESE COMERCIAL HOSPITALAR EIR ELI - OPME 08/2020 - HUGO	000000453999	66	26,88	2.743.808,08
01/09/2020	798926	VALOR REF. NF. 000000454001 - S INTESE COMERCIAL HOSPITALAR EIR ELI - OPME 08/2020 - HUGO	000000454001	66	335,64	2.744.143,72
01/09/2020	798928	VALOR REF. NF. 000000454002 - S INTESE COMERCIAL HOSPITALAR EIR ELI - OPME 08/2020 - HUGO	000000454002	66	3.778,15	2.747.921,87
01/09/2020	798930	VALOR REF. NF. 000000454005 - S INTESE COMERCIAL HOSPITALAR EIR ELI - OPME 08/2020 - HUGO	000000454005	66	3.887,82	2.751.809,69
01/09/2020	798940	VALOR REF. NF. 000000454015 - S INTESE COMERCIAL HOSPITALAR EIR ELI - OPME 08/2020 - HUGO	000000454015	66	299,90	2.752.109,59
01/09/2020	798936	VALOR REF. NF. 000000454017 - S INTESE COMERCIAL HOSPITALAR EIR ELI - OPME 08/2020 - HUGO	000000454017	66	989,15	2.753.098,74
01/09/2020	798952	VALOR REF. NF. 000000454018 - S INTESE COMERCIAL HOSPITALAR EIR ELI - OPME 08/2020 - HUGO	000000454018	66	463,48	2.753.562,22
01/09/2020	798954	VALOR REF. NF. 000000454019 - S INTESE COMERCIAL HOSPITALAR EIR ELI - OPME 08/2020 - HUGO	000000454019	66	648,11	2.754.210,33
01/09/2020	798959	VALOR REF. NF. 000000454020 - S INTESE COMERCIAL HOSPITALAR EIR ELI - OPME 08/2020 - HUGO	000000454020	66	339,44	2.754.549,77
01/09/2020	798961	VALOR REF. NF. 000000454021 - S INTESE COMERCIAL HOSPITALAR EIR ELI - OPME 08/2020 - HUGO	000000454021	66	596,09	2.755.145,86
01/09/2020	798963	VALOR REF. NF. 000000454022 - S INTESE COMERCIAL HOSPITALAR EIR ELI - OPME 08/2020 - HUGO	000000454022	66	1.096,39	2.756.242,25
01/09/2020	798965	VALOR REF. NF. 000000454023 - S INTESE COMERCIAL HOSPITALAR EIR ELI - OPME 08/2020 - HUGO	000000454023	66	448,30	2.756.690,55
01/09/2020	798973	VALOR REF. NF. 000000454055 - S INTESE COMERCIAL HOSPITALAR EIR ELI - OPME 08/2020 - HUGO	000000454055	66	219,28	2.756.909,83
01/09/2020	798975	VALOR REF. NF. 000000454058 - S				

01/09/2020	798981	INTESE COMERCIAL HOSPITALAR EIR ELI - OPME 08/2020 - HUGO	000000454058	66	208,14	2.757.117,97
		VALOR REF. NF. 000000454060 - S				
01/09/2020	798983	INTESE COMERCIAL HOSPITALAR EIR ELI - OPME 08/2020 - HUGO	000000454060	66	26,88	2.757.144,85
		VALOR REF. NF. 000000454061 - S				
01/09/2020	798985	INTESE COMERCIAL HOSPITALAR EIR ELI - OPME 08/2020 - HUGO	000000454061	66	26,88	2.757.171,73
		VALOR REF. NF. 000000454064 - S				
01/09/2020	798989	INTESE COMERCIAL HOSPITALAR EIR ELI - OPME 08/2020 - HUGO	000000454064	66	936,58	2.758.108,31
		VALOR REF. NF. 000000454067 - S				
01/09/2020	798998	INTESE COMERCIAL HOSPITALAR EIR ELI - OPME 08/2020 - HUGO	000000454067	66	764,34	2.758.872,65
		VALOR REF. NF. 000000454071 - S				
01/09/2020	799007	INTESE COMERCIAL HOSPITALAR EIR ELI - OPME 08/2020 - HUGO	000000454071	66	652,00	2.759.524,65
		VALOR REF. NF. 000000454075 - S				
01/09/2020	799014	INTESE COMERCIAL HOSPITALAR EIR ELI - OPME 08/2020 - HUGO	000000454075	66	313,34	2.759.837,99
		VALOR REF. NF. 000000454104 - S				
01/09/2020	799016	INTESE COMERCIAL HOSPITALAR EIR ELI - OPME 08/2020 - HUGO	000000454104	66	13,44	2.759.851,43
		VALOR REF. NF. 000000454110 - S				
01/09/2020	799018	INTESE COMERCIAL HOSPITALAR EIR ELI - OPME 08/2020 - HUGO	000000454110	66	13,44	2.759.864,87
		VALOR REF. NF. 000000454113 - S				
01/09/2020	799022	INTESE COMERCIAL HOSPITALAR EIR ELI - OPME 08/2020 - HUGO	000000454113	66	13,44	2.759.878,31
		VALOR REF. NF. 000000454115 - S				
01/09/2020	799027	INTESE COMERCIAL HOSPITALAR EIR ELI - OPME 08/2020 - HUGO	000000454115	66	55,42	2.759.933,73
		VALOR REF. NF. 000000454117 - S				
01/09/2020	799029	INTESE COMERCIAL HOSPITALAR EIR ELI - OPME 08/2020 - HUGO	000000454117	66	208,14	2.760.141,87
		VALOR REF. NF. 000000454120 - S				
01/09/2020	799035	INTESE COMERCIAL HOSPITALAR EIR ELI - OPME 08/2020 - HUGO	000000454120	66	148,40	2.760.290,27
		VALOR REF. NF. 000000454125 - S				
01/09/2020	799037	INTESE COMERCIAL HOSPITALAR EIR ELI - OPME 08/2020 - HUGO	000000454125	66	299,90	2.760.590,17
		VALOR REF. NF. 000000454128 - S				
01/09/2020	799039	INTESE COMERCIAL HOSPITALAR EIR ELI - OPME 08/2020 - HUGO	000000454128	66	315,80	2.760.905,97
		VALOR REF. NF. 000000454130 - S				
01/09/2020	799041	INTESE COMERCIAL HOSPITALAR EIR ELI - OPME 08/2020 - HUGO	000000454130	66	302,36	2.761.208,33
		VALOR REF. NF. 000000454132 - S				
01/09/2020	799043	INTESE COMERCIAL HOSPITALAR EIR ELI - OPME 08/2020 - HUGO	000000454132	66	989,15	2.762.197,48
		VALOR REF. NF. 000000454139 - S				
01/09/2020	799049	INTESE COMERCIAL HOSPITALAR EIR ELI - OPME 08/2020 - HUGO	000000454139	66	2.425,51	2.764.622,99
		VALOR REF. NF. 000000454166 - S				
01/09/2020	799051	INTESE COMERCIAL HOSPITALAR EIR ELI - OPME 08/2020 - HUGO	000000454166	66	183,81	2.764.806,80
		VALOR REF. NF. 000000454172 - S				
01/09/2020	799053	INTESE COMERCIAL HOSPITALAR EIR ELI - OPME 08/2020 - HUGO	000000454172	66	197,25	2.765.004,05
		VALOR REF. NF. 000000454174 - S				
01/09/2020	799055	INTESE COMERCIAL HOSPITALAR EIR ELI - OPME 08/2020 - HUGO	000000454174	66	1.296,22	2.766.300,27
		VALOR REF. NF. 000000454175 - S				
01/09/2020	799057	INTESE COMERCIAL HOSPITALAR EIR ELI - OPME 08/2020 - HUGO	000000454175	66	648,11	2.766.948,38
		VALOR REF. NF. 000000454176 - S				
01/09/2020	799095	INTESE COMERCIAL HOSPITALAR EIR ELI - OPME 08/2020 - HUGO	000000454176	66	296,13	2.767.244,51
		VALOR REF. NF. 000000454177 - S				
01/09/2020	799100	INTESE COMERCIAL HOSPITALAR EIR ELI - OPME 08/2020 - HUGO	000000454177	66	648,11	2.767.892,62
		VALOR REF. NF. 000000454180 - S				
01/09/2020	799106	INTESE COMERCIAL HOSPITALAR EIR ELI - OPME 08/2020 - HUGO	000000454180	66	648,11	2.768.540,73
		VALOR REF. NF. 000000454182 - S				
01/09/2020	799167	INTESE COMERCIAL HOSPITALAR EIR ELI - OPME 08/2020 - HUGO	000000454182	66	648,11	2.769.188,84
		VALOR REF. NF. 000000454184 - S				
01/09/2020	799169	INTESE COMERCIAL HOSPITALAR EIR ELI - OPME 08/2020 - HUGO	000000454184	66	648,11	2.769.836,95
		VALOR REF. NF. 000000454185 - S				
		INTESE COMERCIAL HOSPITALAR EIR				

01/09/2020	799203	ELI - OPME 08/2020 - HUGO	000000454185	66	648,11	2.770.485,06
		VALOR REF. NF. 000000454188 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
01/09/2020	799265	ELI - OPME 08/2020 - HUGO	000000454188	66	648,11	2.771.133,17
		VALOR REF. NF. 000000454194 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
01/09/2020	799267	ELI - OPME 08/2020 - HUGO	000000454194	66	791,22	2.771.924,39
		VALOR REF. NF. 000000454196 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
01/09/2020	799271	ELI - OPME 08/2020 - HUGO	000000454196	66	648,11	2.772.572,50
		VALOR REF. NF. 000000454198 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
01/09/2020	799275	ELI - OPME 08/2020 - HUGO	000000454198	66	561,66	2.773.134,16
		VALOR REF. NF. 000000454199 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
01/09/2020	799277	ELI - OPME 08/2020 - HUGO	000000454199	66	648,11	2.773.782,27
		VALOR REF. NF. 000000454202 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
01/09/2020	799281	ELI - OPME 08/2020 - HUGO	000000454202	66	332,21	2.774.114,48
		VALOR REF. NF. 000000454205 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
01/09/2020	799291	ELI - OPME 08/2020 - HUGO	000000454205	66	2.305,72	2.776.420,20
		VALOR REF. NF. 000000454208 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
01/09/2020	798354	ELI - OPME 08/2020 - HUGO	000000454208	66	15,34	2.776.435,54
		VALOR REF. NF. 000000454263 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
01/09/2020	798356	ELI - OPME 08/2020 - HUGO	000000454263	66	936,58	2.777.372,12
		VALOR REF. NF. 000000454264 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
01/09/2020	798358	ELI - OPME HUGO 08/2020 - HUGO	000000454264	66	648,11	2.778.020,23
		VALOR REF. NF. 000000454265 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
01/09/2020	798361	ELI - OPME HUGO 08/2020 - HUGO	000000454265	66	648,11	2.778.668,34
		VALOR REF. NF. 000000454267 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
01/09/2020	798363	ELI - OPME HUGO 08/2020 - HUGO	000000454267	66	588,54	2.779.256,88
		VALOR REF. NF. 000000454269 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
01/09/2020	798365	ELI - OPME HUGO 08/2020 - HUGO	000000454269	66	599,80	2.779.856,68
		VALOR REF. NF. 000000454270 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
01/09/2020	798367	ELI - OPME HUGO 08/2020 - HUGO	000000454270	66	275,48	2.780.132,16
		VALOR REF. NF. 000000454271 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
01/09/2020	798369	ELI - OPME HUGO 08/2020 - HUGO	000000454271	66	326,00	2.780.458,16
		VALOR REF. NF. 000000454273 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
01/09/2020	798371	ELI - OPME HUGO 08/2020 - HUGO	000000454273	66	550,96	2.781.009,12
		VALOR REF. NF. 000000454275 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
01/09/2020	798373	ELI - OPME HUGO 08/2020 - HUGO	000000454275	66	1.096,39	2.782.105,51
		VALOR REF. NF. 000000454277 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
01/09/2020	798375	ELI - OPME HUGO 08/2020 - HUGO	000000454277	66	59,15	2.782.164,66
		VALOR REF. NF. 000000454278 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
01/09/2020	798377	ELI - OPME HUGO 08/2020 - HUGO	000000454278	66	13,44	2.782.178,10
		VALOR REF. NF. 000000454280 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
01/09/2020	798383	ELI - OPME HUGO 08/2020 - HUGO	000000454280	66	40,32	2.782.218,42
		VALOR REF. NF. 000000454284 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
01/09/2020	798385	ELI - OPME HUGO 08/2020 - HUGO	000000454284	66	716,58	2.782.935,00
		VALOR REF. NF. 000000454285 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
01/09/2020	798387	ELI - OPME HUGO 08/2020 - HUGO	000000454285	66	777,78	2.783.712,78
		VALOR REF. NF. 000000454287 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
01/09/2020	798389	ELI - OPME HUGO 08/2020 - HUGO	000000454287	66	302,15	2.784.014,93
		VALOR REF. NF. 000000454295 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
01/09/2020	798392	ELI - OPME HUGO 08/2020 - HUGO	000000454295	66	1.163,90	2.785.178,83
		VALOR REF. NF. 000000454297 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
01/09/2020	798394	ELI - OPME HUGO 08/2020 - HUGO	000000454297	66	1.096,39	2.786.275,22
		VALOR REF. NF. 000000454299 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
01/09/2020	798396	ELI - OPME HUGO 08/2020 - HUGO	000000454299	66	148,40	2.786.423,62
		VALOR REF. NF. 000000454300 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
		ELI - OPME HUGO 08/2020 - HUGO	000000454300	66	26,88	2.786.450,50

01/09/2020	798400	VALOR REF. NF. 000000454301 - S INTESE COMERCIAL HOSPITALAR EIR ELI - OPME 08/2020 - HUGO	000000454301	66	26,88	2.786.477,38
01/09/2020	798403	VALOR REF. NF. 000000454303 - S INTESE COMERCIAL HOSPITALAR EIR ELI - OPME 08/2020 - HUGO	000000454303	66	26,88	2.786.504,26
01/09/2020	798409	VALOR REF. NF. 000000454565 - S INTESE COMERCIAL HOSPITALAR EIR ELI - OPME 08/2020 - HUGO	000000454565	66	13,44	2.786.517,70
01/09/2020	798414	VALOR REF. NF. 000000454566 - S INTESE COMERCIAL HOSPITALAR EIR ELI - OPME 08/2020 - HUGO	000000454566	66	53,76	2.786.571,46
01/09/2020	798416	VALOR REF. NF. 000000454569 - S INTESE COMERCIAL HOSPITALAR EIR ELI - OPME 08/2020 - HUGO	000000454569	66	40,32	2.786.611,78
01/09/2020	798418	VALOR REF. NF. 000000454570 - S INTESE COMERCIAL HOSPITALAR EIR ELI - OPME 08/2020 - HUGO	000000454570	66	648,11	2.787.259,89
01/09/2020	798420	VALOR REF. NF. 000000454572 - S INTESE COMERCIAL HOSPITALAR EIR ELI - OPME 08/2020 - HUGO	000000454572	66	55,42	2.787.315,31
01/09/2020	798422	VALOR REF. NF. 000000454576 - S INTESE COMERCIAL HOSPITALAR EIR ELI - OPME 08/2020 - HUGO	000000454576	66	648,11	2.787.963,42
01/09/2020	798424	VALOR REF. NF. 000000454577 - S INTESE COMERCIAL HOSPITALAR EIR ELI - OPME 08/2020 - HUGO	000000454577	66	183,81	2.788.147,23
01/09/2020	798428	VALOR REF. NF. 000000454578 - S INTESE COMERCIAL HOSPITALAR EIR ELI - OPME 08/2020 - HUGO	000000454578	66	738,11	2.788.885,34
01/09/2020	798430	VALOR REF. NF. 000000454579 - S INTESE COMERCIAL HOSPITALAR EIR ELI - OPME 08/2020 - HUGO	000000454579	66	648,11	2.789.533,45
01/09/2020	798434	VALOR REF. NF. 000000454580 - S INTESE COMERCIAL HOSPITALAR EIR ELI - OPME 08/2020 - HUGO	000000454580	66	648,11	2.790.181,56
01/09/2020	798436	VALOR REF. NF. 000000454581 - S INTESE COMERCIAL HOSPITALAR EIR ELI - OPME 08/2020 - HUGO	000000454581	66	764,34	2.790.945,90
01/09/2020	798440	VALOR REF. NF. 000000454582 - S INTESE COMERCIAL HOSPITALAR EIR ELI - OPME 08/2020 - HUGO	000000454582	66	275,48	2.791.221,38
01/09/2020	798442	VALOR REF. NF. 000000454583 - S INTESE COMERCIAL HOSPITALAR EIR ELI - OPME 08/2020 - HUGO	000000454583	66	1.120,00	2.792.341,38
01/09/2020	798444	VALOR REF. NF. 000000454584 - S INTESE COMERCIAL HOSPITALAR EIR ELI - OPME 08/2020 - HUGO	000000454584	66	13,44	2.792.354,82
01/09/2020	798446	VALOR REF. NF. 000000454585 - S INTESE COMERCIAL HOSPITALAR EIR ELI - OPME 08/2020 - HUGO	000000454585	66	13,44	2.792.368,26
01/09/2020	798450	VALOR REF. NF. 000000454586 - S INTESE COMERCIAL HOSPITALAR EIR ELI - OPME 08/2020 - HUGO	000000454586	66	26,88	2.792.395,14
01/09/2020	798454	VALOR REF. NF. 000000454587 - S INTESE COMERCIAL HOSPITALAR EIR ELI - OPME 08/2020 - HUGO	000000454587	66	180,00	2.792.575,14
02/09/2020	798350	VALOR REF. NF. 000000016250 - D ELTA HOSPITALAR LTDA - OPME HUG O 02/2020 - HUGO	000000016250	66	3.833,94	2.796.409,08
02/09/2020	799293	VALOR REF. NF. 000000016251 - D ELTA HOSPITALAR LTDA - OPME 08/ 2020 - HUGO	000000016251	66	361,81	2.796.770,89
02/09/2020	799295	VALOR REF. NF. 000000016252 - D ELTA HOSPITALAR LTDA - OPME 08/ 2020 - HUGO	000000016252	66	2.530,86	2.799.301,75
03/09/2020	809234	VALOR REF. NF. 000000455283 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 08/202 0 - HUGO	000000455283	66	26,88	2.799.328,63
03/09/2020	815196	VALOR REF. NF. 000000455287 - S INTESE COMERCIAL HOSPITALAR EIR ELI - OPME 08/2020 - HUGO	000000455287	66	534,97	2.799.863,60
03/09/2020	809248	VALOR REF. NF. 000000455326 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 08/202 0 - HUGO	000000455326	66	197,25	2.800.060,85
03/09/2020	809252	VALOR REF. NF. 000000455332 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 08/202 0 - HUGO	000000455332	66	235,88	2.800.296,73
03/09/2020	809264	VALOR REF. NF. 000000455335 - S				

03/09/2020	809407	INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 08/2020 - HUGO	000000455335	66	40,32	2.800.337,05
03/09/2020	809444	VALOR REF. NF. 000000455342 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 08/2020 - HUGO	000000455342	66	26,88	2.800.363,93
03/09/2020	809454	VALOR REF. NF. 000000455345 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 08/2020 - HUGO	000000455345	66	26,88	2.800.390,81
03/09/2020	809478	VALOR REF. NF. 000000455348 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 08/2020 - HUGO	000000455348	66	236,52	2.800.627,33
03/09/2020	809729	VALOR REF. NF. 000000455352 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 08/2020 - HUGO	000000455352	66	463,48	2.801.090,81
03/09/2020	809731	VALOR REF. NF. 000000455356 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 08/2020 - HUGO	000000455356	66	648,11	2.801.738,92
03/09/2020	809743	VALOR REF. NF. 000000455367 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 08/2020 - HUGO	000000455367	66	648,11	2.802.387,03
03/09/2020	809743	VALOR REF. NF. 000000455368 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 08/2020 - HUGO	000000455368	66	422,08	2.802.809,11
03/09/2020	809745	VALOR REF. NF. 000000455384 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 08/2020 - HUGO	000000455384	66	13,44	2.802.822,55
03/09/2020	809747	VALOR REF. NF. 000000455389 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 08/2020 - HUGO	000000455389	66	83,13	2.802.905,68
03/09/2020	809749	VALOR REF. NF. 000000455391 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 08/2020 - HUGO	000000455391	66	205,84	2.803.111,52
03/09/2020	809753	VALOR REF. NF. 000000455393 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 08/2020 - HUGO	000000455393	66	703,14	2.803.814,66
03/09/2020	807805	VALOR REF. NF. 000000455399 - S INTESE COMERCIAL HOSPITALAR EIR ELI - OPME 09/2020 - HUGO	000000455399	66	334,05	2.804.148,71
03/09/2020	809755	VALOR REF. NF. 000000455447 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 08/2020 - HUGO	000000455447	66	919,34	2.805.068,05
03/09/2020	809757	VALOR REF. NF. 000000455449 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 08/2020 - HUGO	000000455449	66	1.142,41	2.806.210,46
03/09/2020	809761	VALOR REF. NF. 000000455451 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 08/2020 - HUGO	000000455451	66	2.425,51	2.808.635,97
03/09/2020	809763	VALOR REF. NF. 000000455453 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 08/2020 - HUGO	000000455453	66	648,11	2.809.284,08
03/09/2020	809793	VALOR REF. NF. 000000455456 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 08/2020 - HUGO	000000455456	66	588,54	2.809.872,62
04/09/2020	809797	VALOR REF. NF. 000000455458 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 08/2020 - HUGO	000000455458	66	648,11	2.810.520,73
04/09/2020	809802	VALOR REF. NF. 000000455459 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 08/2020 - HUGO	000000455459	66	936,58	2.811.457,31
04/09/2020	809806	VALOR REF. NF. 000000455460 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 08/2020 - HUGO	000000455460	66	1.096,39	2.812.553,70

04/09/2020	809810	VALOR REF. NF. 000000455462 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 08/202 0 - HUGO	000000455462	66	1.096,39	2.813.650,09
04/09/2020	809813	VALOR REF. NF. 000000455464 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 08/202 0 - HUGO	000000455464	66	384,28	2.814.034,37
04/09/2020	809850	VALOR REF. NF. 000000455465 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 08/202 0 - HUGO	000000455465	66	613,57	2.814.647,94
04/09/2020	809866	VALOR REF. NF. 000000455473 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 08/202 0 - HUGO	000000455473	66	183,81	2.814.831,75
04/09/2020	809873	VALOR REF. NF. 000000455474 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 08/202 0 - HUGO	000000455474	66	411,68	2.815.243,43
04/09/2020	810621	VALOR REF. NF. 000000455476 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 08/202 0 - HUGO	000000455476	66	302,36	2.815.545,79
04/09/2020	810639	VALOR REF. NF. 000000455477 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 08/202 0 - HUGO	000000455477	66	936,58	2.816.482,37
04/09/2020	810641	VALOR REF. NF. 000000455478 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 08/202 0 - HUGO	000000455478	66	23,39	2.816.505,76
04/09/2020	810643	VALOR REF. NF. 000000455479 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 08/202 0 - HUGO	000000455479	66	26,88	2.816.532,64
04/09/2020	810844	VALOR REF. NF. 000000455480 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 08/202 0 - HUGO	000000455480	66	67,20	2.816.599,84
04/09/2020	810846	VALOR REF. NF. 000000455483 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 08/202 0 - HUGO	000000455483	66	26,88	2.816.626,72
04/09/2020	810848	VALOR REF. NF. 000000455484 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 08/202 0 - HUGO	000000455484	66	26,88	2.816.653,60
04/09/2020	810853	VALOR REF. NF. 000000455488 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 08/202 0 - HUGO	000000455488	66	3.778,15	2.820.431,75
04/09/2020	810855	VALOR REF. NF. 000000455499 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 08/202 0 - HUGO	000000455499	66	537,47	2.820.969,22
04/09/2020	810857	VALOR REF. NF. 000000455501 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 08/202 0 - HUGO	000000455501	66	1.096,39	2.822.065,61
04/09/2020	812367	VALOR REF. NF. 000000455762 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 08/202 0 - HUGO	000000455762	66	148,40	2.822.214,01
04/09/2020	812371	VALOR REF. NF. 000000455763 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 08/202 0 - HUGO	000000455763	66	561,66	2.822.775,67
04/09/2020	813905	VALOR REF. NF. 000000455765 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 08/202 0 - HUGO	000000455765	66	390,19	2.823.165,86
04/09/2020	812415	VALOR REF. NF. 000000455766 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 08/202 0 - HUGO	000000455766	66	120,72	2.823.286,58
04/09/2020	812419	VALOR REF. NF. 000000455767 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 08/202 0 - HUGO	000000455767	66	1.051,74	2.824.338,32
04/09/2020	812469	VALOR REF. NF. 000000455768 - S INTESE COMERCIAL HOSPITALAR EIR				

		ELI - MATERIAL CIRURGICO 08/202					
		0 - HUGO	000000455768	66	3.788,15		2.828.126,47
04/09/2020	812487	VALOR REF. NF. 000000455770 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
		ELI - MATERIAL CIRURGICO 08/202					
		0 - HUGO	000000455770	66	1.199,66		2.829.326,13
04/09/2020	812495	VALOR REF. NF. 000000455771 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
		ELI - MATERIAL CIRURGICO 08/202					
		0 - HUGO	000000455771	66	1.163,90		2.830.490,03
04/09/2020	812691	VALOR REF. NF. 000000455772 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
		ELI - MATERIAL CIRURGICO 08/202					
		0 - HUGO	000000455772	66	648,11		2.831.138,14
04/09/2020	812759	VALOR REF. NF. 000000455774 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
		ELI - MATERIAL CIRURGICO 08/202					
		0 - HUGO	000000455774	66	648,11		2.831.786,25
04/09/2020	813228	VALOR REF. NF. 000000455775 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
		ELI - OPME 08/2020 - HUGO	000000455775	66	936,58		2.832.722,83
04/09/2020	813253	VALOR REF. NF. 000000455776 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
		ELI - OPME 08/2020 - HUGO	000000455776	66	937,03		2.833.659,86
04/09/2020	813261	VALOR REF. NF. 000000455777 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
		ELI - OPME 08/2020 - HUGO	000000455777	66	13,44		2.833.673,30
04/09/2020	813298	VALOR REF. NF. 000000455779 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
		ELI - OPME 08/2020 - HUGO	000000455779	66	26,88		2.833.700,18
04/09/2020	813308	VALOR REF. NF. 000000455780 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
		ELI - OPME 08/2020 - HUGO	000000455780	66	13,44		2.833.713,62
04/09/2020	813318	VALOR REF. NF. 000000455781 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
		ELI - OPME 08/2020 - HUGO	000000455781	66	648,11		2.834.361,73
04/09/2020	813663	VALOR REF. NF. 000000455784 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
		ELI - OPME 08/2020 - HUGO	000000455784	66	648,11		2.835.009,84
04/09/2020	813667	VALOR REF. NF. 000000455786 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
		ELI - OPME 08/2020 - HUGO	000000455786	66	561,66		2.835.571,50
04/09/2020	813671	VALOR REF. NF. 000000455788 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
		ELI - OPME 08/2020 - HUGO	000000455788	66	648,11		2.836.219,61
04/09/2020	813679	VALOR REF. NF. 000000455791 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
		ELI - OPME 08/2020 - HUGO	000000455791	66	1.296,22		2.837.515,83
04/09/2020	813683	VALOR REF. NF. 000000455793 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
		ELI - OPME 08/2020 - HUGO	000000455793	66	648,11		2.838.163,94
04/09/2020	813721	VALOR REF. NF. 000000455795 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
		ELI - OPME 08/2020 - HUGO	000000455795	66	210,69		2.838.374,63
04/09/2020	813713	VALOR REF. NF. 000000455797 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
		ELI - OPME 08/2020 - HUGO	000000455797	66	1.944,33		2.840.318,96
04/09/2020	813723	VALOR REF. NF. 000000455801 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
		ELI - OPME 08/2020 - HUGO	000000455801	66	936,58		2.841.255,54
04/09/2020	813739	VALOR REF. NF. 000000455803 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
		ELI - OPME 08/2020 - HUGO	000000455803	66	648,11		2.841.903,65
08/09/2020	810859	VALOR REF. NF. 000000455753 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
		ELI - MATERIAL CIRURGICO 08/202					
		0 - HUGO	000000455753	66	561,85		2.842.465,50
08/09/2020	812170	VALOR REF. NF. 000000455754 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
		ELI - MATERIAL CIRURGICO 08/202					
		0 - HUGO	000000455754	66	203,82		2.842.669,32
08/09/2020	812174	VALOR REF. NF. 000000455755 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
		ELI - MATERIAL CIRURGICO 08/202					
		0 - HUGO	000000455755	66	648,11		2.843.317,43
08/09/2020	812182	VALOR REF. NF. 000000455756 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
		ELI - MATERIAL CIRURGICO 08/202					
		0 - HUGO	000000455756	66	648,11		2.843.965,54
08/09/2020	812190	VALOR REF. NF. 000000455758 - S					
		INTESE COMERCIAL HOSPITALAR EIR					
		ELI - MATERIAL CIRURGICO 08/202					



		0 - HUGO	000000455758	66	661,55	2.844.627,09
08/09/2020	812196	VALOR REF. NF. 000000455760 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 08/2020				
		0 - HUGO	000000455760	66	1.883,02	2.846.510,11
08/09/2020	812260	VALOR REF. NF. 000000455761 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 08/2020				
		0 - HUGO	000000455761	66	433,13	2.846.943,24
08/09/2020	812403	VALOR REF. NF. 000000455764 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 08/2020				
		0 - HUGO	000000455764	66	845,80	2.847.789,04
08/09/2020	812475	VALOR REF. NF. 000000455769 - S INTESE COMERCIAL HOSPITALAR EIR ELI - MATERIAL CIRURGICO 08/2020				
		0 - HUGO	000000455769	66	235,88	2.848.024,92
08/09/2020	813785	VALOR REF. NF. 000000455912 - S INTESE COMERCIAL HOSPITALAR EIR ELI - OPME 08/2020 - HUGO				
			000000455912	66	26,88	2.848.051,80
08/09/2020	813833	VALOR REF. NF. 000000455923 - S INTESE COMERCIAL HOSPITALAR EIR ELI - OPME 08/2020 - HUGO				
			000000455923	66	26,88	2.848.078,68
08/09/2020	813841	VALOR REF. NF. 000000455925 - S INTESE COMERCIAL HOSPITALAR EIR ELI - OPME 08/2020 - HUGO				
			000000455925	66	13,44	2.848.092,12
08/09/2020	814009	VALOR REF. NF. 000000455928 - S INTESE COMERCIAL HOSPITALAR EIR ELI - OPME 08/2020 - HUGO				
			000000455928	66	299,90	2.848.392,02
08/09/2020	814011	VALOR REF. NF. 000000455935 - S INTESE COMERCIAL HOSPITALAR EIR ELI - OPME 08/2020 - HUGO				
			000000455935	66	648,11	2.849.040,13
08/09/2020	814013	VALOR REF. NF. 000000455939 - S INTESE COMERCIAL HOSPITALAR EIR ELI - OPME 08/2020 - HUGO				
			000000455939	66	296,13	2.849.336,26
08/09/2020	814015	VALOR REF. NF. 000000455940 - S INTESE COMERCIAL HOSPITALAR EIR ELI - OPME 08/2020 - HUGO				
			000000455940	66	1.120,00	2.850.456,26
08/09/2020	814017	VALOR REF. NF. 000000455943 - S INTESE COMERCIAL HOSPITALAR EIR ELI - OPME 08/2020 - HUGO				
			000000455943	66	648,11	2.851.104,37
08/09/2020	814019	VALOR REF. NF. 000000455953 - S INTESE COMERCIAL HOSPITALAR EIR ELI - OPME 08/2020 - HUGO				
			000000455953	66	1.163,90	2.852.268,27
08/09/2020	814021	VALOR REF. NF. 000000455954 - S INTESE COMERCIAL HOSPITALAR EIR ELI - OPME 08/2020 - HUGO				
			000000455954	66	1.199,66	2.853.467,93
08/09/2020	814023	VALOR REF. NF. 000000455955 - S INTESE COMERCIAL HOSPITALAR EIR ELI - OPME 08/2020 - HUGO				
			000000455955	66	936,58	2.854.404,51
08/09/2020	814033	VALOR REF. NF. 000000455956 - S INTESE COMERCIAL HOSPITALAR EIR ELI - OPME 08/2020 - HUGO				
			000000455956	66	599,80	2.855.004,31
08/09/2020	814049	VALOR REF. NF. 000000455957 - S INTESE COMERCIAL HOSPITALAR EIR ELI - OPME 08/2020 - HUGO				
			000000455957	66	1.096,39	2.856.100,70
08/09/2020	814051	VALOR REF. NF. 000000455958 - S INTESE COMERCIAL HOSPITALAR EIR ELI - OPME 08/2020 - HUGO				
			000000455958	66	648,11	2.856.748,81
08/09/2020	814053	VALOR REF. NF. 000000455959 - S INTESE COMERCIAL HOSPITALAR EIR ELI - OPME 08/2020 - HUGO				
			000000455959	66	1.296,22	2.858.045,03
08/09/2020	814055	VALOR REF. NF. 000000455961 - S INTESE COMERCIAL HOSPITALAR EIR ELI - OPME 08/2020 - HUGO				
			000000455961	66	211,87	2.858.256,90
08/09/2020	813987	VALOR REF. NF. 000000455963 - S INTESE COMERCIAL HOSPITALAR EIR ELI - OPME 08/2020 - HUGO				
			000000455963	66	26,88	2.858.283,78
08/09/2020	813989	VALOR REF. NF. 000000455965 - S INTESE COMERCIAL HOSPITALAR EIR ELI - OPME 08/2020 - HUGO				
			000000455965	66	53,76	2.858.337,54
09/09/2020	813985	VALOR REF. NF. 000000455918 - S INTESE COMERCIAL HOSPITALAR EIR ELI - OPME 08/2020 - HUGO				
			000000455918	66	270,87	2.858.608,41
21/09/2020	808747	VALOR REF. NF. 000000016275 - D ELTA HOSPITALAR LTDA - MATERIAL CIRURGICO 09/2020 - HUGO				
			000000016275	66	1.085,43	2.859.693,84
21/09/2020	808839	VALOR REF. NF. 000000016276 - D ELTA HOSPITALAR LTDA - MATERIAL CIRURGICO 09/2020 - HUGO				
			000000016276	66	2.235,59	2.861.929,43
22/09/2020	809250	VALOR REF. NF. 000000455931 - S INTESE COMERCIAL HOSPITALAR EIR				

		ELI - MATERIAL CIRURGICO 08/2020 - HUGO	000000455931	66	1.123,27	2.863.052,70
29/09/2020	813743	VALOR REF. NF. 000000456459 - S INTESE COMERCIAL HOSPITALAR EIR				
		ELI - OPME 09/2020 - HUGO	000000456459	66	403,09	2.863.455,79
29/09/2020	813751	VALOR REF. NF. 000000456460 - S INTESE COMERCIAL HOSPITALAR EIR				
		ELI - OPME 09/2020 - HUGO	000000456460	66	13,44	2.863.469,23
29/09/2020	813761	VALOR REF. NF. 000000456461 - S INTESE COMERCIAL HOSPITALAR EIR				
		ELI - OPME 09/2020 - HUGO	000000456461	66	589,21	2.864.058,44
29/09/2020	813763	VALOR REF. NF. 000000456462 - S INTESE COMERCIAL HOSPITALAR EIR				
		ELI - OPME 09/2020 - HUGO	000000456462	66	26,88	2.864.085,32
29/09/2020	813767	VALOR REF. NF. 000000456464 - S INTESE COMERCIAL HOSPITALAR EIR				
		ELI - OPME 09/2020 - HUGO	000000456464	66	80,64	2.864.165,96
29/09/2020	813769	VALOR REF. NF. 000000456465 - S INTESE COMERCIAL HOSPITALAR EIR				
		ELI - OPME 09/2020 - HUGO	000000456465	66	26,88	2.864.192,84
29/09/2020	813771	VALOR REF. NF. 000000456467 - S INTESE COMERCIAL HOSPITALAR EIR				
		ELI - OPME 09/2020 - HUGO	000000456467	66	13,44	2.864.206,28
29/09/2020	813773	VALOR REF. NF. 000000456468 - S INTESE COMERCIAL HOSPITALAR EIR				
		ELI - OPME 09/2020 - HUGO	000000456468	66	731,94	2.864.938,22
29/09/2020	813775	VALOR REF. NF. 000000456469 - S INTESE COMERCIAL HOSPITALAR EIR				
		ELI - OPME 09/2020 - HUGO	000000456469	66	167,82	2.865.106,04
29/09/2020	813777	VALOR REF. NF. 000000456481 - S INTESE COMERCIAL HOSPITALAR EIR				
		ELI - OPME 09/2020 - HUGO	000000456481	66	648,11	2.865.754,15
29/09/2020	813779	VALOR REF. NF. 000000456483 - S INTESE COMERCIAL HOSPITALAR EIR				
		ELI - OPME 09/2020 - HUGO	000000456483	66	275,48	2.866.029,63
29/09/2020	813972	VALOR REF. NF. 000000456485 - S INTESE COMERCIAL HOSPITALAR EIR				
		ELI - OPME - 09/2020 - HUGO	000000456485	66	183,81	2.866.213,44
29/09/2020	813781	VALOR REF. NF. 000000456487 - S INTESE COMERCIAL HOSPITALAR EIR				
		ELI - OPME 09/2020 - HUGO	000000456487	66	905,90	2.867.119,34
29/09/2020	813783	VALOR REF. NF. 000000456490 - S INTESE COMERCIAL HOSPITALAR EIR				
		ELI - OPME 09/2020 - HUGO	000000456490	66	1.296,22	2.868.415,56
29/09/2020	812491	VALOR REF. NF. 000000456753 - S INTESE COMERCIAL HOSPITALAR EIR				
		ELI - OPME 09/2020 - HUGO	000000456753	66	1.163,90	2.869.579,46
29/09/2020	812499	VALOR REF. NF. 000000456754 - S INTESE COMERCIAL HOSPITALAR EIR				
		ELI - OPME 09/2020 - HUGO	000000456754	66	296,13	2.869.875,59
29/09/2020	812597	VALOR REF. NF. 000000456755 - S INTESE COMERCIAL HOSPITALAR EIR				
		ELI - OPME 09/2020 - HUGO	000000456755	66	1.111,73	2.870.987,32
29/09/2020	812621	VALOR REF. NF. 000000456757 - S INTESE COMERCIAL HOSPITALAR EIR				
		ELI - OPME 09/2020 - HUGO	000000456757	66	648,11	2.871.635,43
29/09/2020	812629	VALOR REF. NF. 000000456759 - S INTESE COMERCIAL HOSPITALAR EIR				
		ELI - OPME 09/2020 - HUGO	000000456759	66	199,15	2.871.834,58
29/09/2020	812641	VALOR REF. NF. 000000456761 - S INTESE COMERCIAL HOSPITALAR EIR				
		ELI - OPME 09/2020 - HUGO	000000456761	66	40,32	2.871.874,90
29/09/2020	812649	VALOR REF. NF. 000000456771 - S INTESE COMERCIAL HOSPITALAR EIR				
		ELI - OPME 09/2020 - HUGO	000000456771	66	26,88	2.871.901,78
29/09/2020	812655	VALOR REF. NF. 000000456774 - S INTESE COMERCIAL HOSPITALAR EIR				
		ELI - OPME 09/2020 - HUGO	000000456774	66	3.778,15	2.875.679,93
29/09/2020	812657	VALOR REF. NF. 000000456777 - S INTESE COMERCIAL HOSPITALAR EIR				
		ELI - OPME 09/2020 - HUGO	000000456777	66	55,42	2.875.735,35
29/09/2020	812661	VALOR REF. NF. 000000456817 - S INTESE COMERCIAL HOSPITALAR EIR				
		ELI - OPME 09/2020 - HUGO	000000456817	66	674,99	2.876.410,34
29/09/2020	812665	VALOR REF. NF. 000000456818 - S INTESE COMERCIAL HOSPITALAR EIR				
		ELI - OPME 09/2020 - HUGO	000000456818	66	42,22	2.876.452,56
29/09/2020	812669	VALOR REF. NF. 000000456820 - S INTESE COMERCIAL HOSPITALAR EIR				
		ELI - OPME 09/2020 - HUGO	000000456820	66	636,20	2.877.088,76
29/09/2020	812673	VALOR REF. NF. 000000456822 - S INTESE COMERCIAL HOSPITALAR EIR				

29/09/2020	812679	ELI - OPME 09/2020 - HUGO	000000456822	66	648,11	2.877.736,87
		VALOR REF. NF. 000000456823 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
29/09/2020	812687	ELI - OPME 09/2020 - HUGO	000000456823	66	1.120,00	2.878.856,87
		VALOR REF. NF. 000000456829 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
29/09/2020	812689	ELI - OPME 09/2020 - HUGO	000000456829	66	302,36	2.879.159,23
		VALOR REF. NF. 000000456834 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
29/09/2020	812697	ELI - OPME 09/2020 - HUGO	000000456834	66	648,11	2.879.807,34
		VALOR REF. NF. 000000456835 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
29/09/2020	812703	ELI - OPME 09/2020 - HUGO	000000456835	66	197,25	2.880.004,59
		VALOR REF. NF. 000000456836 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
29/09/2020	812705	ELI - OPME 09/2020 - HUGO	000000456836	66	275,48	2.880.280,07
		VALOR REF. NF. 000000456838 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
29/09/2020	812707	ELI - OPME 09/2020 - HUGO	000000456838	66	648,11	2.880.928,18
		VALOR REF. NF. 000000456839 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
29/09/2020	812711	ELI - OPME 09/2020 - HUGO	000000456839	66	628,15	2.881.556,33
		VALOR REF. NF. 000000456843 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
29/09/2020	812717	ELI - OPME 09/2020 - HUGO	000000456843	66	648,11	2.882.204,44
		VALOR REF. NF. 000000456856 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
29/09/2020	812847	ELI - OPME 09/2020 - HUGO	000000456856	66	648,11	2.882.852,55
		VALOR REF. NF. 000000457040 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
29/09/2020	812849	ELI - OPME 09/2020 - HUGO	000000457040	66	936,58	2.883.789,13
		VALOR REF. NF. 000000457041 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
29/09/2020	812851	ELI - OPME 09/2020 - HUGO	000000457041	66	764,34	2.884.553,47
		VALOR REF. NF. 000000457042 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
29/09/2020	812853	ELI - OPME 09/2020 - HUGO	000000457042	66	665,44	2.885.218,91
		VALOR REF. NF. 000000457043 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
29/09/2020	812855	ELI - OPME 09/2020 - HUGO	000000457043	66	678,88	2.885.897,79
		VALOR REF. NF. 000000457045 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
29/09/2020	812861	ELI - OPME 09/2020 - HUGO	000000457045	66	764,34	2.886.662,13
		VALOR REF. NF. 000000457047 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
29/09/2020	812725	ELI - OPME 09/2020 - HUGO	000000457047	66	1.096,39	2.887.758,52
		VALOR REF. NF. 000000457048 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
29/09/2020	812863	ELI - OPME 09/2020 - HUGO	000000457048	66	148,40	2.887.906,92
		VALOR REF. NF. 000000457049 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
29/09/2020	812867	ELI - OPME 09/2020 - HUGO	000000457049	66	40,32	2.887.947,24
		VALOR REF. NF. 000000457069 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
29/09/2020	812869	ELI - OPME 09/2020 - HUGO	000000457069	66	13,44	2.887.960,68
		VALOR REF. NF. 000000457070 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
29/09/2020	812873	ELI - OPME 09/2020 - HUGO	000000457070	66	26,88	2.887.987,56
		VALOR REF. NF. 000000457071 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
29/09/2020	812877	ELI - OPME 09/2020 - HUGO	000000457071	66	3.778,15	2.891.765,71
		VALOR REF. NF. 000000457073 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
29/09/2020	812881	ELI - OPME 09/2020 - HUGO	000000457073	66	731,94	2.892.497,65
		VALOR REF. NF. 000000457074 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
29/09/2020	812889	ELI - OPME 09/2020 - HUGO	000000457074	66	197,60	2.892.695,25
		VALOR REF. NF. 000000457077 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
29/09/2020	812891	ELI - OPME 09/2020 - HUGO	000000457077	66	129,80	2.892.825,05
		VALOR REF. NF. 000000457078 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
29/09/2020	812903	ELI - OPME 09/2020 - HUGO	000000457078	66	26,88	2.892.851,93
		VALOR REF. NF. 000000457081 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
29/09/2020	812917	ELI - OPME 09/2020 - HUGO	000000457081	66	26,88	2.892.878,81
		VALOR REF. NF. 000000457083 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
29/09/2020	812919	ELI - OPME 09/2020 - HUGO	000000457083	66	26,88	2.892.905,69
		VALOR REF. NF. 000000457084 - S				
		INTESE COMERCIAL HOSPITALAR EIR				
		ELI - OPME 09/2020 - HUGO	000000457084	66	40,32	2.892.946,01

29/09/2020	812951	VALOR REF. NF. 000000457087 - S INTESE COMERCIAL HOSPITALAR EIR ELI - OPME 09/2020 - HUGO	000000457087	66	3.778,15	2.896.724,16
29/09/2020	812953	VALOR REF. NF. 000000457090 - S INTESE COMERCIAL HOSPITALAR EIR ELI - OPME 09/2020 - HUGO	000000457090	66	26,88	2.896.751,04
29/09/2020	812955	VALOR REF. NF. 000000457092 - S INTESE COMERCIAL HOSPITALAR EIR ELI - OPME 09/2020 - HUGO	000000457092	66	67,20	2.896.818,24
29/09/2020	812959	VALOR REF. NF. 000000457095 - S INTESE COMERCIAL HOSPITALAR EIR ELI - OPME 09/2020 - HUGO	000000457095	66	134,40	2.896.952,64
29/09/2020	813970	VALOR REF. NF. 000000457132 - S INTESE COMERCIAL HOSPITALAR EIR ELI - OPME - 09/2020 - HUGO	000000457132	66	329,24	2.897.281,88
29/09/2020	812961	VALOR REF. NF. 000000457136 - S INTESE COMERCIAL HOSPITALAR EIR ELI - OPME 09/2020 - HUGO	000000457136	66	561,66	2.897.843,54
29/09/2020	812980	VALOR REF. NF. 000000457137 - S INTESE COMERCIAL HOSPITALAR EIR ELI - OPME 09/2020 - HUGO	000000457137	66	648,11	2.898.491,65
29/09/2020	812982	VALOR REF. NF. 000000457139 - S INTESE COMERCIAL HOSPITALAR EIR ELI - OPME 09/2020 - HUGO	000000457139	66	936,58	2.899.428,23
29/09/2020	812988	VALOR REF. NF. 000000457140 - S INTESE COMERCIAL HOSPITALAR EIR ELI - OPME 09/2020 - HUGO	000000457140	66	1.120,00	2.900.548,23
29/09/2020	812990	VALOR REF. NF. 000000457141 - S INTESE COMERCIAL HOSPITALAR EIR ELI - OPME 09/2020 - HUGO	000000457141	66	299,90	2.900.848,13
29/09/2020	812996	VALOR REF. NF. 000000457142 - S INTESE COMERCIAL HOSPITALAR EIR ELI - OPME 09/2020 - HUGO	000000457142	66	601,98	2.901.450,11
29/09/2020	813000	VALOR REF. NF. 000000457143 - S INTESE COMERCIAL HOSPITALAR EIR ELI - OPME 09/2020 - HUGO	000000457143	66	674,99	2.902.125,10
29/09/2020	813831	VALOR REF. NF. 000000457628 - S INTESE COMERCIAL HOSPITALAR EIR ELI - OPME 09/2020 - HUGO	000000457628	66	288,92	2.902.414,02
29/09/2020	813837	VALOR REF. NF. 000000457632 - S INTESE COMERCIAL HOSPITALAR EIR ELI - OPME 09/2020 - HUGO	000000457632	66	648,11	2.903.062,13
29/09/2020	813843	VALOR REF. NF. 000000457635 - S INTESE COMERCIAL HOSPITALAR EIR ELI - OPME 09/2020 - HUGO	000000457635	66	648,11	2.903.710,24
29/09/2020	813981	VALOR REF. NF. 000000457638 - S INTESE COMERCIAL HOSPITALAR EIR ELI - OPME - 09/2020 - HUGO	000000457638	66	648,11	2.904.358,35
29/09/2020	813845	VALOR REF. NF. 000000457648 - S INTESE COMERCIAL HOSPITALAR EIR ELI - OPME 09/2020 - HUGO	000000457648	66	648,11	2.905.006,46
29/09/2020	813847	VALOR REF. NF. 000000457651 - S INTESE COMERCIAL HOSPITALAR EIR ELI - OPME 09/2020 - HUGO	000000457651	66	648,11	2.905.654,57
29/09/2020	813849	VALOR REF. NF. 000000457653 - S INTESE COMERCIAL HOSPITALAR EIR ELI - OPME 09/2020 - HUGO	000000457653	66	648,11	2.906.302,68
29/09/2020	813851	VALOR REF. NF. 000000457665 - S INTESE COMERCIAL HOSPITALAR EIR ELI - OPME 09/2020 - HUGO	000000457665	66	1.096,00	2.907.398,68
29/09/2020	813855	VALOR REF. NF. 000000457668 - S INTESE COMERCIAL HOSPITALAR EIR ELI - OPME 09/2020 - HUGO	000000457668	66	532,62	2.907.931,30
29/09/2020	813865	VALOR REF. NF. 000000457669 - S INTESE COMERCIAL HOSPITALAR EIR ELI - OPME 09/2020 - HUGO	000000457669	66	648,11	2.908.579,41
29/09/2020	813867	VALOR REF. NF. 000000457673 - S INTESE COMERCIAL HOSPITALAR EIR ELI - OPME 09/2020 - HUGO	000000457673	66	648,11	2.909.227,52
29/09/2020	813871	VALOR REF. NF. 000000457681 - S INTESE COMERCIAL HOSPITALAR EIR ELI - OPME 09/2020 - HUGO	000000457681	66	648,11	2.909.875,63
29/09/2020	813983	VALOR REF. NF. 000000457684 - S INTESE COMERCIAL HOSPITALAR EIR ELI - OPME - 09/2020 - HUGO	000000457684	66	1.120,00	2.910.995,63
29/09/2020	812727	VALOR REF. NF. 000000458035 - S INTESE COMERCIAL HOSPITALAR EIR ELI - OPME 09/2020 - HUGO	000000458035	66	1.096,39	2.912.092,02
29/09/2020	812733	VALOR REF. NF. 000000458036 - S INTESE COMERCIAL HOSPITALAR EIR ELI - OPME 09/2020 - HUGO	000000458036	66	648,11	2.912.740,13
29/09/2020	812735	VALOR REF. NF. 000000458037 - S				

29/09/2020	812737	INTESE COMERCIAL HOSPITALAR EIR ELI - OPME 09/2020 - HUGO	000000458037	66	1.296,22	2.914.036,35
		VALOR REF. NF. 000000458038 - S				
29/09/2020	812741	INTESE COMERCIAL HOSPITALAR EIR ELI - OPME 09/2020 - HUGO	000000458038	66	648,11	2.914.684,46
		VALOR REF. NF. 000000458039 - S				
29/09/2020	812745	INTESE COMERCIAL HOSPITALAR EIR ELI - OPME 09/2020 - HUGO	000000458039	66	1.296,22	2.915.980,68
		VALOR REF. NF. 000000458040 - S				
29/09/2020	813968	INTESE COMERCIAL HOSPITALAR EIR ELI - OPME 09/2020 - HUGO	000000458040	66	1.296,22	2.917.276,90
		VALOR REF. NF. 000000458042 - S				
29/09/2020	812747	INTESE COMERCIAL HOSPITALAR EIR ELI - OPME - 09/2020 - HUGO	000000458042	66	648,11	2.917.925,01
		VALOR REF. NF. 000000458043 - S				
29/09/2020	812755	INTESE COMERCIAL HOSPITALAR EIR ELI - OPME 09/2020 - HUGO	000000458043	66	648,11	2.918.573,12
		VALOR REF. NF. 000000458045 - S				
29/09/2020	812765	INTESE COMERCIAL HOSPITALAR EIR ELI - OPME 09/2020 - HUGO	000000458045	66	648,11	2.919.221,23
		VALOR REF. NF. 000000458046 - S				
29/09/2020	812769	INTESE COMERCIAL HOSPITALAR EIR ELI - OPME 09/2020 - HUGO	000000458046	66	648,11	2.919.869,34
		VALOR REF. NF. 000000458048 - S				
29/09/2020	812775	INTESE COMERCIAL HOSPITALAR EIR ELI - OPME 09/2020 - HUGO	000000458048	66	1.296,22	2.921.165,56
		VALOR REF. NF. 000000458049 - S				
29/09/2020	812779	INTESE COMERCIAL HOSPITALAR EIR ELI - OPME 09/2020 - HUGO	000000458049	66	648,11	2.921.813,67
		VALOR REF. NF. 000000458051 - S				
29/09/2020	812781	INTESE COMERCIAL HOSPITALAR EIR ELI - OPME 09/2020 - HUGO	000000458051	66	214,49	2.922.028,16
		VALOR REF. NF. 000000458055 - S				
29/09/2020	812785	INTESE COMERCIAL HOSPITALAR EIR ELI - OPME 09/2020 - HUGO	000000458055	66	1.096,39	2.923.124,55
		VALOR REF. NF. 000000458067 - S				
29/09/2020	812787	INTESE COMERCIAL HOSPITALAR EIR ELI - OPME 09/2020 - HUGO	000000458067	66	1.296,22	2.924.420,77
		VALOR REF. NF. 000000458068 - S				
29/09/2020	812793	INTESE COMERCIAL HOSPITALAR EIR ELI - OPME 09/2020 - HUGO	000000458068	66	648,11	2.925.068,88
		VALOR REF. NF. 000000458069 - S				
29/09/2020	812795	INTESE COMERCIAL HOSPITALAR EIR ELI - OPME 09/2020 - HUGO	000000458069	66	53,76	2.925.122,64
		VALOR REF. NF. 000000458070 - S				
29/09/2020	812799	INTESE COMERCIAL HOSPITALAR EIR ELI - OPME 09/2020 - HUGO	000000458070	66	2.344,62	2.927.467,26
		VALOR REF. NF. 000000458071 - S				
29/09/2020	812805	INTESE COMERCIAL HOSPITALAR EIR ELI - OPME 09/2020 - HUGO	000000458071	66	343,69	2.927.810,95
		VALOR REF. NF. 000000458072 - S				
29/09/2020	812811	INTESE COMERCIAL HOSPITALAR EIR ELI - OPME 09/2020 - HUGO	000000458072	66	35,76	2.927.846,71
		VALOR REF. NF. 000000458073 - S				
29/09/2020	812815	INTESE COMERCIAL HOSPITALAR EIR ELI - OPME 09/2020 - HUGO	000000458073	66	206,65	2.928.053,36
		VALOR REF. NF. 000000458074 - S				
29/09/2020	812817	INTESE COMERCIAL HOSPITALAR EIR ELI - OPME 09/2020 - HUGO	000000458074	66	26,88	2.928.080,24
		VALOR REF. NF. 000000458076 - S				
29/09/2020	812825	INTESE COMERCIAL HOSPITALAR EIR ELI - OPME 09/2020 - HUGO	000000458076	66	395,20	2.928.475,44
		VALOR REF. NF. 000000458077 - S				
29/09/2020	813719	INTESE COMERCIAL HOSPITALAR EIR ELI - OPME 09/2020 - HUGO	000000458077	66	26,88	2.928.502,32
		VALOR REF. NF. 000000458333 - S				
29/09/2020	813715	INTESE COMERCIAL HOSPITALAR EIR ELI - OPME 09/2020 - HUGO	000000458333	66	989,15	2.929.491,47
		VALOR REF. NF. 000000458336 - S				
29/09/2020	813711	INTESE COMERCIAL HOSPITALAR EIR ELI - OPME 09/2020 - HUGO	000000458336	66	1.120,00	2.930.611,47
		VALOR REF. NF. 000000458338 - S				
29/09/2020	813709	INTESE COMERCIAL HOSPITALAR EIR ELI - OPME 09/2020 - HUGO	000000458338	66	148,40	2.930.759,87
		VALOR REF. NF. 000000458340 - S				
29/09/2020	813707	INTESE COMERCIAL HOSPITALAR EIR ELI - OPME 09/2020 - HUGO	000000458340	66	148,40	2.930.908,27
		VALOR REF. NF. 000000458342 - S				
29/09/2020	813705	INTESE COMERCIAL HOSPITALAR EIR ELI - OPME 09/2020 - HUGO	000000458342	66	299,90	2.931.208,17
		VALOR REF. NF. 000000458345 - S				
		INTESE COMERCIAL HOSPITALAR EIR				

29/09/2020	813703	ELI - OPME 09/2020 - HUGO VALOR REF. NF. 000000458346 - S INTESE COMERCIAL HOSPITALAR EIR	000000458345	66	288,92	2.931.497,09
29/09/2020	813701	ELI - OPME 09/2020 - HUGO VALOR REF. NF. 000000458347 - S INTESE COMERCIAL HOSPITALAR EIR	000000458346	66	614,71	2.932.111,80
29/09/2020	813699	ELI - OPME 09/2020 - HUGO VALOR REF. NF. 000000458349 - S INTESE COMERCIAL HOSPITALAR EIR	000000458347	66	989,15	2.933.100,95
29/09/2020	813697	ELI - OPME 09/2020 - HUGO VALOR REF. NF. 000000458351 - S INTESE COMERCIAL HOSPITALAR EIR	000000458349	66	131,36	2.933.232,31
29/09/2020	813695	ELI - OPME 09/2020 - HUGO VALOR REF. NF. 000000458358 - S INTESE COMERCIAL HOSPITALAR EIR	000000458351	66	648,11	2.933.880,42
29/09/2020	813691	ELI - OPME 09/2020 - HUGO VALOR REF. NF. 000000458359 - S INTESE COMERCIAL HOSPITALAR EIR	000000458358	66	1.296,22	2.935.176,64
29/09/2020	813689	ELI - OPME 09/2020 - HUGO VALOR REF. NF. 000000458361 - S INTESE COMERCIAL HOSPITALAR EIR	000000458359	66	648,11	2.935.824,75
29/09/2020	813687	ELI - OPME 09/2020 - HUGO VALOR REF. NF. 000000458362 - S INTESE COMERCIAL HOSPITALAR EIR	000000458361	66	648,11	2.936.472,86
29/09/2020	813681	ELI - OPME 09/2020 - HUGO VALOR REF. NF. 000000458363 - S INTESE COMERCIAL HOSPITALAR EIR	000000458362	66	648,11	2.937.120,97
29/09/2020	813677	ELI - OPME 09/2020 - HUGO VALOR REF. NF. 000000458368 - S INTESE COMERCIAL HOSPITALAR EIR	000000458363	66	648,11	2.937.769,08
29/09/2020	813669	ELI - OPME 09/2020 - HUGO VALOR REF. NF. 000000458369 - S INTESE COMERCIAL HOSPITALAR EIR	000000458368	66	648,11	2.938.417,19
29/09/2020	813665	ELI - OPME 09/2020 - HUGO VALOR REF. NF. 000000458370 - S INTESE COMERCIAL HOSPITALAR EIR	000000458369	66	648,11	2.939.065,30
29/09/2020	813661	ELI - OPME 09/2020 - HUGO VALOR REF. NF. 000000458372 - S INTESE COMERCIAL HOSPITALAR EIR	000000458370	66	648,11	2.939.713,41
29/09/2020	813655	ELI - OPME 09/2020 - HUGO VALOR REF. NF. 000000458373 - S INTESE COMERCIAL HOSPITALAR EIR	000000458372	66	648,11	2.940.361,52
29/09/2020	813647	ELI - OPME 09/2020 - HUGO VALOR REF. NF. 000000458387 - S INTESE COMERCIAL HOSPITALAR EIR	000000458373	66	648,11	2.941.009,63
29/09/2020	813637	ELI - OPME 09/2020 - HUGO VALOR REF. NF. 000000458390 - S INTESE COMERCIAL HOSPITALAR EIR	000000458387	66	648,11	2.941.657,74
29/09/2020	813633	ELI - OPME 09/2020 - HUGO VALOR REF. NF. 000000458393 - S INTESE COMERCIAL HOSPITALAR EIR	000000458390	66	648,11	2.942.305,85
29/09/2020	813627	ELI - OPME 09/2020 - HUGO VALOR REF. NF. 000000458397 - S INTESE COMERCIAL HOSPITALAR EIR	000000458393	66	648,11	2.942.953,96
29/09/2020	813625	ELI - OPME 09/2020 - HUGO VALOR REF. NF. 000000458403 - S INTESE COMERCIAL HOSPITALAR EIR	000000458397	66	648,11	2.943.602,07
29/09/2020	813621	ELI - OPME 09/2020 - HUGO VALOR REF. NF. 000000458470 - S INTESE COMERCIAL HOSPITALAR EIR	000000458403	66	648,11	2.944.250,18
29/09/2020	813316	ELI - OPME 09/2020 - HUGO VALOR REF. NF. 000000458473 - S INTESE COMERCIAL HOSPITALAR EIR	000000458470	66	648,11	2.944.898,29
29/09/2020	813966	ELI - OPME 09/2020 - HUGO VALOR REF. NF. 000000458477 - S INTESE COMERCIAL HOSPITALAR EIR	000000458473	66	648,11	2.945.546,40
29/09/2020	813302	ELI - OPME 09/2020 - HUGO VALOR REF. NF. 000000458480 - S INTESE COMERCIAL HOSPITALAR EIR	000000458477	66	619,29	2.946.165,69
29/09/2020	813300	ELI - OPME 09/2020 - HUGO VALOR REF. NF. 000000458482 - S INTESE COMERCIAL HOSPITALAR EIR	000000458480	66	474,40	2.946.640,09
29/09/2020	813290	ELI - OPME 09/2020 - HUGO VALOR REF. NF. 000000458484 - S INTESE COMERCIAL HOSPITALAR EIR	000000458482	66	299,90	2.946.939,99
29/09/2020	813284	ELI - OPME 09/2020 - HUGO VALOR REF. NF. 000000458491 - S INTESE COMERCIAL HOSPITALAR EIR	000000458484	66	205,84	2.947.145,83
29/09/2020	813280	ELI - OPME 09/2020 - HUGO VALOR REF. NF. 000000458525 - S INTESE COMERCIAL HOSPITALAR EIR	000000458491	66	67,20	2.947.213,03
		ELI - OPME 09/2020 - HUGO	000000458525	66	13,44	2.947.226,47

29/09/2020	813278	VALOR REF. NF. 000000458527 - S INTESE COMERCIAL HOSPITALAR EIR ELI - OPME 09/2020 - HUGO	000000458527	66	26,88	2.947.253,35
29/09/2020	813273	VALOR REF. NF. 000000458529 - S INTESE COMERCIAL HOSPITALAR EIR ELI - OPME 09/2020 - HUGO	000000458529	66	237,92	2.947.491,27
29/09/2020	813271	VALOR REF. NF. 000000458530 - S INTESE COMERCIAL HOSPITALAR EIR ELI - OPME 09/2020 - HUGO	000000458530	66	686,87	2.948.178,14
29/09/2020	813267	VALOR REF. NF. 000000458532 - S INTESE COMERCIAL HOSPITALAR EIR ELI - OPME 09/2020 - HUGO	000000458532	66	3.778,15	2.951.956,29
29/09/2020	813257	VALOR REF. NF. 000000458533 - S INTESE COMERCIAL HOSPITALAR EIR ELI - OPME 09/2020 - HUGO	000000458533	66	820,32	2.952.776,61
29/09/2020	813251	VALOR REF. NF. 000000458534 - S INTESE COMERCIAL HOSPITALAR EIR ELI - OPME 09/2020 - HUGO	000000458534	66	299,90	2.953.076,51
29/09/2020	813244	VALOR REF. NF. 000000458535 - S INTESE COMERCIAL HOSPITALAR EIR ELI - OPME 09/2020 - HUGO	000000458535	66	183,81	2.953.260,32
29/09/2020	813232	VALOR REF. NF. 000000458536 - S INTESE COMERCIAL HOSPITALAR EIR ELI - OPME 09/2020 - HUGO	000000458536	66	176,11	2.953.436,43
29/09/2020	813226	VALOR REF. NF. 000000458538 - S INTESE COMERCIAL HOSPITALAR EIR ELI - OPME 09/2020 - HUGO	000000458538	66	40,32	2.953.476,75
29/09/2020	813222	VALOR REF. NF. 000000458545 - S INTESE COMERCIAL HOSPITALAR EIR ELI - OPME 09/2020 - HUGO	000000458545	66	3.572,25	2.957.049,00
29/09/2020	813169	VALOR REF. NF. 000000458546 - S INTESE COMERCIAL HOSPITALAR EIR ELI - OPME 09/2020 - HUGO	000000458546	66	1.299,31	2.958.348,31
29/09/2020	813141	VALOR REF. NF. 000000458548 - S INTESE COMERCIAL HOSPITALAR EIR ELI - OPME 09/2020 - HUGO	000000458548	66	648,11	2.958.996,42
29/09/2020	813133	VALOR REF. NF. 000000458550 - S INTESE COMERCIAL HOSPITALAR EIR ELI - OPME 09/2020 - HUGO	000000458550	66	648,11	2.959.644,53
29/09/2020	813127	VALOR REF. NF. 000000458552 - S INTESE COMERCIAL HOSPITALAR EIR ELI - OPME 09/2020 - HUGO	000000458552	66	183,81	2.959.828,34
29/09/2020	813117	VALOR REF. NF. 000000458553 - S INTESE COMERCIAL HOSPITALAR EIR ELI - OPME 09/2020 - HUGO	000000458553	66	648,11	2.960.476,45
29/09/2020	813041	VALOR REF. NF. 000000458554 - S INTESE COMERCIAL HOSPITALAR EIR ELI - OPME 09/2020 - HUGO	000000458554	66	1.323,10	2.961.799,55
29/09/2020	813039	VALOR REF. NF. 000000458555 - S INTESE COMERCIAL HOSPITALAR EIR ELI - OPME 09/2020 - HUGO	000000458555	66	648,11	2.962.447,66

Débitos: 245.115,79 Créditos: 0,00 Saldo Atual: 2.962.447,66

Conta: 4.01.01.01.00010 2329 MATERIAL ODONTOLOGICO Sd. Ant.: 4.661,45

30/09/2020	830959	CONSUMO ESTOQUE COMP MAT ODONTO LOGICO 09/2020 - HUGO	CONSUMO	66	330,89	4.992,34
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Débitos: 330,89 Créditos: 0,00 Saldo Atual: 4.992,34

Conta: 4.01.01.01.00012 2223 MATERIAL DE LABORATORIO Sd. Ant.: 66.301,30

30/09/2020	830952	CONSUMO ESTOQUE COMP MAT LABORA TÓRIO 09/2020 - HUGO	CONSUMO	66	10.327,19	76.628,49
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Débitos: 10.327,19 Créditos: 0,00 Saldo Atual: 76.628,49

Conta: 4.01.01.02.00002 1901 MATERIAIS DE LIMPEZA/HIGIENE Sd. Ant.: 68.235,68

30/09/2020	830955	CONSUMO ESTOQUE COMP HIGIENE E LIMPEZA 09/2020 - HUGO	CONSUMO	66	7.565,67	75.801,35
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Débitos: 7.565,67 Créditos: 0,00 Saldo Atual: 75.801,35

Conta: 4.01.01.02.00003 1902 MATERIAIS DE EXPEDIENTE Sd. Ant.: 330.520,45

30/09/2020	830956	CONSUMO ESTOQUE COMP MAT EXPEDI ENTE 09/2020 - HUGO	CONSUMO	66	43.318,26	373.838,71
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Débitos: 43.318,26 Créditos: 0,00 Saldo Atual: 373.838,71

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

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

Conta: 4.01.01.02.00005 1904 MATERIAIS DE SEGURANÇA - EPI Sd. Ant.: 420.538,63

30/09/2020 830957 CONSUMO ESTOQUE COMP MAT EPI 0  
9/2020 - HUGO CONSUMO 66 25.999,60 446.538,23

Débitos: 25.999,60 Créditos: 0,00 Saldo Atual: 446.538,23

Conta: 4.01.01.02.00007 1906 GENEROS ALIMENTÍCIOS/REFEICAO Sd. Ant.: 3.929.760,69

09/09/2020 795680 VALOR REF. NF. 000000012214 - I  
SM GOMES DE MATTOS EIRELI - MAT  
RIZ - ALIMENTACAO E REFEICAO 30  
/07/2020 A 31/07/2020- HUGO 000000012214 66 27.013,60 3.956.774,29  
09/09/2020 795682 VALOR REF. NF. 000000012215 - I  
SM GOMES DE MATTOS EIRELI - MAT  
RIZ - ALIMENTACAO E REFEICAO 08  
/2020 - HUGO 000000012215 66 414.830,77 4.371.605,06

Débitos: 441.844,37 Créditos: 0,00 Saldo Atual: 4.371.605,06

Conta: 4.01.01.02.00008 1907 MATERIAIS DE COPA E COZINHA Sd. Ant.: 40.413,99

30/09/2020 830958 CONSUMO ESTOQUE COMP COPA COZIN  
HA 09/2020 - HUGO CONSUMO 66 3.534,78 43.948,77

Débitos: 3.534,78 Créditos: 0,00 Saldo Atual: 43.948,77

Conta: 4.01.01.02.00009 2101 BENS DE PEQUENOS VALORES Sd. Ant.: 47.324,01

30/09/2020 830953 CONSUMO ESTOQUE COMP BENS DE PE  
QUENO VALOR 09/2020 - HUGO CONSUMO 66 6.190,90 53.514,91

Débitos: 6.190,90 Créditos: 0,00 Saldo Atual: 53.514,91

Conta: 4.01.02.01.00001 1910 SALÁRIOS E ORDENADOS Sd. Ant.: 16.980.503,07

01/09/2020 828620 PROV COMPLEMENTAR INSS 09/2020  
- HUGO AJUSTE PROV 66 24.765,05 17.005.268,12  
01/09/2020 829456 VALOR REF. AJUSTE PROVISAO ESTA  
VEIS LOCADOS NA SEDE 08/2020 -  
HUGO AJUSTE PROVISA 66 242,85 17.005.510,97  
01/09/2020 826920 VL REF SALARIO COMPLEMENTAR REF  
12/2019 - SASKIA RIBEIRO VAZ  
- HUGO RECLASSIFICACA 66 5.530,88 17.011.041,85  
30/09/2020 817418 VALOR REF. 0410 - TRIENIO LB092020 66 148,42 17.011.190,27  
30/09/2020 817419 VALOR REF. 0159 - DSR EM HORAS  
(RM CHRONUS) LB092020 66 73,31 17.011.263,58  
30/09/2020 817415 VALOR REF. 0666 - QUINQUENIO LB092020 66 293,24 17.011.556,82  
30/09/2020 817399 VALOR REF. REEMB DESC FALTAS IN  
DEVIDAS LB092020 66 2.797,00 17.014.353,82  
30/09/2020 817400 VALOR REF. 1009 - AMBIENTE FECH  
ADO SINFISSIO 5% LB092020 66 2.709,94 17.017.063,76  
30/09/2020 817401 VALOR REF. 0015 - AJUDA DE CUST  
O LB092020 66 2.600,00 17.019.663,76  
30/09/2020 817402 VALOR REF. REEMB DESC DSR LB092020 66 1.584,41 17.021.248,17  
30/09/2020 817404 VALOR REF. 0397 - ADIC DE ASSID  
UIDADE MÊS ANT LB092020 66 1.357,43 17.022.605,60  
30/09/2020 817405 VALOR REF. 1102 - ADICIONAL DE  
ASSIDUIDADE 2% LB092020 66 1.271,03 17.023.876,63  
30/09/2020 817406 VALOR REF. AUXILIO CRECHE VL LB092020 66 1.219,17 17.025.095,80  
30/09/2020 817407 VALOR REF. 0037 - DIFERENCA SAL  
ARIAL LB092020 66 1.064,90 17.026.160,70  
30/09/2020 817409 VALOR REF. 1101- ADICIONAL DE A  
SSIDUIDADE LB092020 66 828,00 17.026.988,70  
30/09/2020 817372 VALOR REF. 0002 - DIAS TRABALHA  
DOS LB092020 66 2.030.325,75 19.057.314,45  
30/09/2020 817375 VALOR REF. 1101- ADICIONAL DE A  
SSIDUIDADE 5% LB092020 66 71.684,65 19.128.999,10  
30/09/2020 817379 VALOR REF. PLANTÃO EXTRA LB092020 66 31.785,00 19.160.784,10  
30/09/2020 817382 VALOR REF. 1004 - AMBIENTE FECH  
ADO 10% LB092020 66 23.192,03 19.183.976,13  
30/09/2020 817383 VALOR REF. 1006 - GRATIFICAÇÃO  
SETOR FECHADO 10% SIEG GO LB092020 66 17.152,27 19.201.128,40  
30/09/2020 817384 VALOR REF. 9586 - ADICIONAL RT LB092020 66 16.766,67 19.217.895,07  
30/09/2020 817386 VALOR REF. 0099 - GRATIFICACAO LB092020 66 13.844,31 19.231.739,38  
30/09/2020 817389 VALOR REF. 0244 - DIFERENCA SAL  
ARIAL - DISSIDIO LB092020 66 10.080,00 19.241.819,38  
30/09/2020 817390 VALOR REF. 0020 - ARREDONDAMENT



30/09/2020	817391	O VALOR REF. 0325 - INSUFICIENCIA DE SALDO	LB092020	66	8.019,26	19.249.838,64
30/09/2020	817392	O VALOR REF. 0489 - REEMB DESCONT O INDEVIDO	LB092020	66	6.105,09	19.255.943,73
30/09/2020	817393	O VALOR REF. 0170 - SOBREAVISO	LB092020	66	5.012,50	19.260.956,23
30/09/2020	817394	O VALOR REF. 0215 - ATESTADO MEDICO (PREVIDENCIA)	LB092020	66	5.000,00	19.265.956,23
30/09/2020	817427	O VALOR REF. 0008 - FALTAS	LB092020	66	4.833,32	19.270.789,55
30/09/2020	817428	O VALOR REF. 0422 - DESCONTO DSR	LB092020	66	20.403,54-	19.250.386,01
30/09/2020	817429	O VALOR REF. 0021 - ARREDONDAMENTO	LB092020	66	10.598,99-	19.239.787,02
30/09/2020	817430	O VALOR REF. 0497 - INDENIZACAO ART 480	LB092020	66	7.834,14-	19.231.952,88
30/09/2020	817432	O VALOR REF. 0454 - DESC PAGT IND EVIDO	LB092020	66	5.423,33-	19.226.529,55
					3.554,71-	19.222.974,84

Débitos: 2.290.286,48 Créditos: 47.814,71- Saldo Atual: 19.222.974,84

Conta: 4.01.02.01.00003 1912 13° SALÁRIO Sd. Ant.: 1.622.542,51

30/09/2020	829569	VL REF AJUSTE PROV 13 09/2020 - HUGO	AJUSTE 13	66	68.784,73-	1.553.757,78
30/09/2020	817471	VALOR REF. PROVISAO 13° SALARIO	LB092020	66	203.596,96	1.757.354,74
30/09/2020	818748	VALOR REF. PROVISAO 13° SALARIO	LB092020	66	0,16-	1.757.354,58
30/09/2020	817495	VALOR REF. PROVISAO 13° SALARIO	LB092020	66	1.909,77-	1.755.444,81

Débitos: 203.596,96 Créditos: 70.694,66- Saldo Atual: 1.755.444,81

Conta: 4.01.02.01.00004 1913 FÉRIAS Sd. Ant.: 1.850.949,19

30/09/2020	829564	VL REF AJUSTE PROV FERIAS 09/20 20 - HUGO	AJUSTE FERIAS	66	242.468,71-	1.608.480,48
30/09/2020	817474	VALOR REF. PROVISAO FERIAS	LB092020	66	83.524,43	1.692.004,91
30/09/2020	817470	VALOR REF. PROVISAO FERIAS	LB092020	66	284.042,33	1.976.047,24

Débitos: 367.566,76 Créditos: 242.468,71- Saldo Atual: 1.976.047,24

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.: 1.148,63

30/09/2020	817420	VALOR REF. 0083 - HORA EXTRA 10 0%	LB092020	66	62,92	1.211,55
30/09/2020	817410	VALOR REF. 0082 - HORA EXTRA 50 %	LB092020	66	736,36	1.947,91

Débitos: 799,28 Créditos: 0,00 Saldo Atual: 1.947,91

Conta: 4.01.02.01.00008 1917 ADICIONAL NOTURNO Sd. Ant.: 581.568,91

01/09/2020	810842	PLANILHA DE AJUSTE REF 317009 - 317009 INTEGRACAO DE FOLHA PERTENCE CONTRATO HUGO VEIO COMO SE DE FILIAL 01	082020	66	331,58	581.900,49
30/09/2020	817408	VALOR REF. 0155 - ADICIONAL NOTURNO 20%- MÉS ANTERIOR	LB092020	66	865,77	582.766,26
30/09/2020	817374	VALOR REF. 0155 - ADICIONAL NOTURNO 20%	LB092020	66	75.269,07	658.035,33
30/09/2020	817436	VALOR REF. DESC ADIC NOTURNO INDEVIDO	LB092020	66	289,52-	657.745,81

Débitos: 76.466,42 Créditos: 289,52- Saldo Atual: 657.745,81

Conta: 4.01.02.01.00009 1918 INSALUBRIDADE Sd. Ant.: 1.349.228,58

30/09/2020	817411	VALOR REF. 110 - INSALUBRIDADE 40% SINDICATO	LB092020	66	676,80	1.349.905,38
30/09/2020	817413	VALOR REF. 0444 - DIF INSALUBRIDADE	LB092020	66	405,00	1.350.310,38
30/09/2020	817414	VALOR REF. 0290 - INSALUBRIDADE 40%	LB092020	66	306,53	1.350.616,91
30/09/2020	817403	VALOR REF. 0353 - INSALUBRIDADE VL	LB092020	66	1.421,46	1.352.038,37
30/09/2020	817373	VALOR REF. 110 - INSALUBRIDADE 20% MINIMO SINDICATO	LB092020	66	176.528,98	1.528.567,35

Débitos: 179.338,77 Créditos: 0,00 Saldo Atual: 1.528.567,35

Conta: 4.01.02.01.00011 1920 AVISO PREVIO Sd. Ant.: 81.241,18

30/09/2020	817412	VALOR REF. 0090 - MEDIA ADICION AIS AVISO PREVIO	LB092020	66	630,85	81.872,03
30/09/2020	817378	VALOR REF. 0062 - AVISO PREVIO INDENIZADO	LB092020	66	34.287,57	116.159,60
30/09/2020	817425	VALOR REF. 0210 - DESCONTO DE A VISO PREVIO	LB092020	66	24.118,65-	92.040,95
Débitos: 34.918,42 Créditos: 24.118,65- Saldo Atual: 92.040,95						

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

01/09/2020	790146	VALOR REF. NF. 001056669202 - F ERNANDA SOARES HELBINGEN CORREA - ACORDO TRABALHISTA - FERNAND A SOARES - HUGO	001056669202	66	100,00	2.666,67
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Débitos: 100,00 Créditos: 0,00 Saldo Atual: 2.666,67

Conta: 4.01.02.02.00001 1922 VALE TRANSPORTE / VALE COMBUSTÍVEL Sd. Ant.: 147.207,47

02/09/2020	788678	VALOR REF. NF. 000002340146 - R EDEMOC CONSORCIO - VALE TRANSPOR RTE 09/2020 COMPLEMENTAR - HUGO	000002340146	66	389,30	147.596,77
08/09/2020	795402	VALOR REF. NF. 000002342619 - R EDEMOC CONSORCIO - VALE TRANSPOR RTE 09/20 COMPLEMENTAR - HUGO	000002342619	66	354,90	147.951,67
17/09/2020	801490	VALOR REF. NF. 000002346396 - R EDEMOC CONSORCIO - VALE TRANSPOR RTE 09/20 - HUGO	000002346396	66	174,30	148.125,97
21/09/2020	801499	VALOR REF. NF. 000002347746 - R EDEMOC CONSORCIO - VALE TRANSPOR RTE 09/20 - HUGO	000002347746	66	79,70	148.205,67
21/09/2020	805976	VALOR REF. NF. 000002348474 - R EDEMOC CONSORCIO - VALE TRANSPOR RTE PARA USO NO MES 10/2020 - P AGTO 29/09 - HUGO	000002348474	66	32.162,00	180.367,67
30/09/2020	817417	VALOR REF. 0067 - REEMBOLSO DE VALE TRANSPORTE	LB092020	66	228,00	180.595,67
30/09/2020	817437	VALOR REF. 0413 - DESC TRANSPOR TE MES ANTERIOR	LB092020	66	111,80-	180.483,87
30/09/2020	817426	VALOR REF. 0006 - VALE TRANSPOR TE	LB092020	66	22.876,05-	157.607,82
30/09/2020	817433	VALOR REF. 0450 - DESCONTO TRAN SP INDEVIDO	LB092020	66	989,00-	156.618,82

Débitos: 33.388,20 Créditos: 23.976,85- Saldo Atual: 156.618,82

Conta: 4.01.02.03.00001 1928 FGTS Sd. Ant.: 1.873.284,88

01/09/2020	787754	VALOR REF. DOC 000000000132426, ENCARGOS, GRRF - Competência: ago/2020 Per: 3	00000000013242	66	164,04	1.873.448,92
01/09/2020	810843	PLANILHA DE AJUSTE REF 317535 - 317009 INTEGRACAO DE FOLHA PERT ENCE CONTRATO HUGO VEIO COMO SE DE FILIAL 01	317535	66	26,53	1.873.475,45
01/09/2020	828748	VL AJUSTE REF PROVISAO FGTS A M AIOR COMPETENCIA ANTERIORES - H UGO	AJUSTE PROV	66	33.606,57-	1.839.868,88
11/09/2020	796331	VALOR REF. DOC 000000000134797, ENCARGOS, GRRF - Competência: set/2020 Per: 3	00000000013479	66	936,95	1.840.805,83
11/09/2020	796329	VALOR REF. DOC 000000000134853, ENCARGOS, GRRF - Competência: set/2020 Per: 3	00000000013485	66	15.698,07	1.856.503,90
18/09/2020	800453	VALOR REF. DOC 000000000135924, ENCARGOS, GRRF - Competência: set/2020 Per: 3	00000000013592	66	16.208,41	1.872.712,31
21/09/2020	801367	VALOR REF. DOC 000000000136432, ENCARGOS, GRRF - Competência: set/2020 Per: 3	00000000013643	66	124,17	1.872.836,48
23/09/2020	803916	VALOR REF. DOC 000000000137038, ENCARGOS, GRRF - Competência: set/2020 Per: 3	00000000013703	66	907,60	1.873.744,08
24/09/2020	805307	VALOR REF. DOC 000000000137183, ENCARGOS, GRRF - Competência: set/2020 Per: 3	00000000013718	66	140,53	1.873.884,61
24/09/2020	805306	VALOR REF. DOC 000000000137189, ENCARGOS, GRRF - Competência: set/2020 Per: 3	00000000013718	66	250,84	1.874.135,45
24/09/2020	805304	VALOR REF. DOC 000000000137201, ENCARGOS, GRRF - Competência:				

24/09/2020	805305	set/2020 Per: 3	00000000013720	66	1.240,30	1.875.375,75
		VALOR REF. DOC 000000000137224,				
		ENCARGOS, GRRF - Competência:				
		set/2020 Per: 3	00000000013722	66	1.193,56	1.876.569,31
25/09/2020	806359	VALOR REF. DOC 000000000137453,				
		ENCARGOS, GRRF - Competência:				
		set/2020 Per: 3	00000000013745	66	8.155,75	1.884.725,06
25/09/2020	806354	VALOR REF. DOC 000000000137623,				
		ENCARGOS, GRRF - Competência:				
		set/2020 Per: 3	00000000013762	66	12.308,33	1.897.033,39
25/09/2020	806373	VALOR REF. DOC 000000000137631,				
		ENCARGOS, GRRF - Competência:				
		set/2020 Per: 3	00000000013763	66	2.684,31	1.899.717,70
29/09/2020	810718	VALOR REF. DOC 000000000137553,				
		ENCARGOS, GRRF - Competência:				
		set/2020 Per: 3	00000000013755	66	190,26	1.899.907,96
30/09/2020	817472	VALOR REF. FGTS FOLHA	LB092020	66	201.222,60	2.101.130,56
30/09/2020	817481	VALOR REF. PROVISAO FGTS FERIAS	LB092020	66	22.723,40	2.123.853,96
30/09/2020	817484	VALOR REF. PROVISAO FGTS 13° SA				
		LARIO	LB092020	66	16.287,84	2.140.141,80
30/09/2020	817491	VALOR REF. FGTS 13° SALARIO	LB092020	66	4.192,41	2.144.334,21
30/09/2020	818750	VALOR REF. PROVISAO FGTS 13° SA				
		LARIO	LB092020	66	0,01-	2.144.334,20
30/09/2020	817504	VALOR REF. PROVISAO FGTS 13° SA				
		LARIO	LB092020	66	152,80-	2.144.181,40
30/09/2020	817488	VALOR REF. PROVISAO FGTS FERIAS	LB092020	66	6.681,95-	2.137.499,45

Débitos: 304.655,90 Créditos: 40.441,33- Saldo Atual: 2.137.499,45

Conta: 4.01.02.03.00003 1929 INSS PROVISAO Sd. Ant.: 398.940,66

30/09/2020	817479	VALOR REF. PROVISAO INSS 13° SA				
		LARIO	LB092020	66	49.881,43	448.822,09
30/09/2020	817486	VALOR REF. INSS 13° SALARIO	LB092020	66	12.839,34	461.661,43
30/09/2020	817476	VALOR REF. PROVISAO INSS FERIAS	LB092020	66	69.590,39	531.251,82
30/09/2020	818749	VALOR REF. PROVISAO INSS 13° SA				
		LARIO	LB092020	66	0,04-	531.251,78
30/09/2020	817502	VALOR REF. PROVISAO INSS 13° SA				
		LARIO	LB092020	66	467,91-	530.783,87
30/09/2020	817482	VALOR REF. PROVISAO INSS FERIAS	LB092020	66	20.463,51-	510.320,36

Débitos: 132.311,16 Créditos: 20.931,46- Saldo Atual: 510.320,36

Conta: 4.01.02.03.00005 2330 INSS PATRONAL ISENCAO USUFRUIDA Sd. Ant.: 4.830.105,79

30/09/2020	817469	VALOR REF. INSS FOLHA	LB092020	66	616.243,67	5.446.349,46
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Débitos: 616.243,67 Créditos: 0,00 Saldo Atual: 5.446.349,46

Conta: 4.01.02.03.00006 2334 ( - ) INSS PATRONAL ISENCAO USUFRUIDA Sd. Ant.: 4.830.105,79-

30/09/2020	827640	VL REF ISENCAO USUFLUIDA INSS P				
		ATRONAL MEDIANTE CEBAS 09/2020				
		- HUGO	CEBAS	66	616.243,67-	5.446.349,46-

Débitos: 0,00 Créditos: 616.243,67- Saldo Atual: 5.446.349,46-

Conta: 4.01.02.03.00007 1930 PIS PROVISAO ISENCAO USUFRUIDA Sd. Ant.: 16.710,43

30/09/2020	817501	VALOR REF. PIS 13° SALARIO	LB092020	66	524,07	17.234,50
30/09/2020	817493	VALOR REF. PROVISAO PIS FERIAS	LB092020	66	2.840,40	20.074,90
30/09/2020	817494	VALOR REF. PROVISAO PIS 13° SAL				
		ARIO	LB092020	66	2.036,18	22.111,08
30/09/2020	817507	VALOR REF. PROVISAO PIS 13° SAL				
		ARIO	LB092020	66	19,10-	22.091,98
30/09/2020	817498	VALOR REF. PROVISAO PIS FERIAS	LB092020	66	835,27-	21.256,71

Débitos: 5.400,65 Créditos: 854,37- Saldo Atual: 21.256,71

Conta: 4.01.02.03.00009 2473 PIS S/FOLHA ISENCAO USUFRUIDA Sd. Ant.: 193.370,65

30/09/2020	817480	VALOR REF. PIS FOLHA	LB092020	66	25.153,12	218.523,77
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Débitos: 25.153,12 Créditos: 0,00 Saldo Atual: 218.523,77

Conta: 4.01.02.03.00010 2335 ( - ) PIS S/FOLHA ISENCAO USUFRUIDA Sd. Ant.: 193.370,65-

30/09/2020	827651	VL REF ISENCAO USUFLUIDA PIS S/				
		FOLHA MEDIANTE CEBAS 09/2020 -				
		HUGO	CEBAS	66	25.153,12-	218.523,77-

Débitos: 0,00 Créditos: 25.153,12- Saldo Atual: 218.523,77-

Conta: 4.01.02.04.00011 2373 PESSOAL CEDIDO PELA SES/GO Sd. Ant.: 23.513.770,75

30/09/2020 825747 VALOR REF. PESSOAL CEDIDO PELA  
SES/GO CONF MEMORANDO 471/2020  
08/2020 - HUGO GLOSA 09/2020 66 3.192.748,82 26.706.519,57

Débitos: 3.192.748,82 Créditos: 0,00 Saldo Atual: 26.706.519,57

Conta: 4.01.03.01.00001 1937 HONORARIOS MEDICOS Sd. Ant.: 22.544.991,77

01/09/2020 798323 VALOR REF. NF. 000000000050 - T  
OTAL UTI MEDICINA INTENSIVA LTD  
A - SERVICOS MEDICOS TERAPIA IN  
TENSIVA UTI 08/2020 - HUGO 000000000050 66 553.970,00 23.098.961,77

01/09/2020 797260 VALOR REF. NF. 0000000000732 - I  
NSTITUTO DE NEUROLOGIA VASCULAR  
LTDA - SERVICOS MEDICOS NEUROL  
OGIA 08/2020 - HUGO 0000000000732 66 12.000,00 23.110.961,77

02/09/2020 794208 VALOR REF. NF. 0000000000028 - C  
OOPERATIVA MEDICA DOS ANGIOLOGI  
STAS E CIRURGIOES VASCULARES DO  
ESTADO DE GOIAS - COOPVASC - S  
ERVICOS MEDICOS E COORDENACAO 8  
2 PLANTOES 08/2020 - HUGO 0000000000028 66 149.500,00 23.260.461,77

03/09/2020 797230 VALOR REF. NF. 0000000000356 - M  
AGIN MEDICOS NEUROLOGISTAS LTDA  
- SERVICOS REFERENTE A COBERTU  
RA LICENCA MEDICA 7 PLANTOES 08  
/2020 - HUGO 0000000000356 66 22.750,00 23.283.211,77

03/09/2020 797241 VALOR REF. NF. 0000000000357 - M  
AGIN MEDICOS NEUROLOGISTAS LTDA  
- SERVICOS TECNICOS EM NEUROCI  
RURGIA 08/2020 - HUGO 0000000000357 66 130.000,00 23.413.211,77

03/09/2020 797254 VALOR REF. NF. 0000000000358 - M  
AGIN MEDICOS NEUROLOGISTAS LTDA  
- SERVICOS PRESTADOS NO SETOR  
NEUROCIRURGIA 08/2020 - HUGO 0000000000358 66 55.000,00 23.468.211,77

04/09/2020 798319 VALOR REF. NF. 0000000000230 - M  
ARTINS & PAIXAO S/S LTDA - SERV  
ICOS MEDICOS HEMODIALISE 08/202  
0 - HUGO 0000000000230 66 81.030,00 23.549.241,77

04/09/2020 795540 VALOR REF. NF. 0000000000355 - 4  
HEALT SERVICOS MEDICOS LTDA - S  
ERVICOS MEDICOS NA AREA DE NEFR  
OLOGIA 08/2020 - HUGO 0000000000355 66 50.065,00 23.599.306,77

08/09/2020 797289 VALOR REF. NF. 0000000000389 - M  
ED PRESTACAO DE SERVICOS MEDICO  
S SS LTDA - SERVICOS MEDICOS DE  
ORTOPEDIA 08/2020 - HUGO 0000000000389 66 550.000,00 24.149.306,77

09/09/2020 795546 VALOR REF. NF. 0000000000356 - 4  
HEALT SERVICOS MEDICOS LTDA - S  
ERVICOS MEDICOS NA AREA DE ECOC  
ARDIOGRAFIA 08/2020 - HUGO 0000000000356 66 12.540,00 24.161.846,77

14/09/2020 800394 VALOR REF. NF. 0000000000272 - M  
EDIALL BRASIL GESTAO EM SAUDE L  
TDA - SERVIÇOS MEDICOS ESPECIAL  
IZADOS ELETIVO DE URGENCIA E EM  
ERGENCIA 08/2020 - HUGO 0000000000272 66 443.760,00 24.605.606,77

14/09/2020 800405 VALOR REF. NF. 0000000000273 - M  
EDIALL BRASIL GESTAO EM SAUDE L  
TDA - SERVIÇOS MEDICOS ESPECIAL  
IZADOS ELETIVO DE URGENCIA E EM  
ERGENCIA 08/2020 - HUGO 0000000000273 66 270.798,50 24.876.405,27

14/09/2020 800412 VALOR REF. NF. 0000000000275 - M  
EDIALL BRASIL GESTAO EM SAUDE L  
TDA - SERVIÇOS MEDICOS ESPECIAL  
IZADOS ELETIVO DE URGENCIA E EM  
ERGENCIA 08/2020 - HUGO 0000000000275 66 48.400,00 24.924.805,27

21/09/2020 803681 VALOR REF. NF. 0000000000082 - S  
INARA VIEIRA RODRIGUES DE FREIT  
AS - SERVIÇOS MEDICOS ESPECIALI  
ZADOS EM HEMATOLOGIA E HEMOTERA  
PIA 08/2020 - HUGO 0000000000082 66 8.586,48 24.933.391,75

21/09/2020 803675 VALOR REF. NF. 0000000000083 - S  
INARA VIEIRA RODRIGUES DE FREIT  
AS - SERVIÇOS MEDICOS ESPECIALI  
ZADOS EM HEMATOLOGIA E HEMOTERA  
PIA 29 A 30/08/2020 - HUGO 0000000000083 66 613,32 24.934.005,07

24/09/2020 806495 VALOR REF. NF. 000000010217 - C  
OOPERATIVA DOS MEDICOS ANESTESI  
OLOGISTAS DE GOIAS - HONORARIOS

DE ANESTESIAS REALIZADAS 08/20

20 - HUGO 000000010217 66 837.568,23 25.771.573,30

Débitos: 3.226.581,53 Créditos: 0,00 Saldo Atual: 25.771.573,30

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 Conta: 4.01.03.01.00002 2367 HONORARIOS ODONTOLOGICOS Sd. Ant.: 201.110,00  
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03/09/2020 797266 VALOR REF. NF. 000000000031 - P  
 RONTOFACE CLINICA MEDICA CIRURG  
 ICA LTDA - CIRURGIA BUCO-MAXILO  
 -FACIAL 08/2020 - HUGO 000000000031 66 27.680,00 228.790,00

Débitos: 27.680,00 Créditos: 0,00 Saldo Atual: 228.790,00

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 Conta: 4.01.03.02.00001 1939 SERVIÇO DE MANUTENÇÃO PATRIMONIAL Sd. Ant.: 70.744,68  
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08/09/2020 798311 VALOR REF. NF. 000000030029 - T  
 OP SERVICE SERVICOS E SISTEMAS  
 S/A - SERVICO DE JARDINAGEM 08/  
 2020 - HUGO 000000030029 66 8.249,24 78.993,92  
 16/09/2020 802258 VALOR REF. NF. 000000000018 - L  
 EAD ENGENHARIA E PROJETOS EIREL  
 I - SERVIÇOS DE ELETRICA E INST  
 ALAÇÃO DE SIRENE 09/2020 - HUGO 000000000018 66 9.560,00 88.553,92

Débitos: 17.809,24 Créditos: 0,00 Saldo Atual: 88.553,92

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 Conta: 4.01.03.02.00002 1940 SERVIÇO DESENV. MANUT. SOFTWARE/HARDWARE Sd. Ant.: 4.242.314,38  
 -----

01/09/2020 789907 VALOR REF. NF. 000000000193 - V  
 OZ DIGITAL SOLUCOES EM TECNOLOG  
 IA E CONSULTORIA LTDA - SISTEMA  
 API GERENCIAMENTO OPERACIONALI  
 ZACAO E EXECUCAO DAS ACOES 08/2  
 020 - HUGO 000000000193 66 9.750,00 4.252.064,38  
 01/09/2020 794199 VALOR REF. NF. 000000034571 - W  
 ARELINE DO BRASIL DESENVOLVIMEN  
 TO DE SOFTWARE LTDA - LICENCA D  
 E USO DE PROGRAMA WARELINE 09/2  
 020 - HUGO 000000034571 66 33.930,40 4.285.994,78  
 03/09/2020 797829 VALOR REF. NF. 000000000230 - S  
 ENSI TECHNOLOGY LTDA - SISTEMA  
 DE GESTAO DE ESCALAS MEDICAS 08  
 /2020 - HUGO 000000000230 66 2.002,00 4.287.996,78  
 03/09/2020 795532 VALOR REF. NF. 000000002369 - B  
 R GAAP CORPORATION TECNOLOGIA D  
 A INFORMAÇÃO EIRELI - SISTEMA D  
 E PRESTACAO DE CONTAS SIPEF 08/  
 2020 - HUGO 000000002369 66 3.640,00 4.291.636,78  
 08/09/2020 796252 VALOR REF. NF. 000000000127 - M  
 UNDO DIGITAL PRESTACAO DE SERVI  
 CO EM CERTIFICADO DIGITAL - SER  
 VICO DE ASSINATURA DIGITAL COM  
 GARANTIA DE REPOSICAO - HUGO 000000000127 66 128.380,00 4.420.016,78  
 08/09/2020 796254 VALOR REF. NF. 000000000131 - M  
 UNDO DIGITAL PRESTACAO DE SERVI  
 COS DE SUPORTE OPERACIONAL PA  
 RA OSs VINCULADAS AO SESGO 09/2  
 020 - HUGO 000000000131 66 12.557,81 4.432.574,59  
 11/09/2020 800450 VALOR REF. NF. 000000027646 - D  
 B CARVALHO - MANUTENÇÃO DO SIT  
 EMA DE PONTO ELETRONICO DIA 01  
 A 16 DE JUNHO - HUGO 000000027646 66 240,00 4.432.814,59  
 14/09/2020 797418 VALOR REF. NF. 000000000354 - N  
 OX TECNOLOGIA DA INFORMACAO LTD  
 A - MENSALIDADE DE SOLUCAO DE B  
 ANCO DE DADOS E HOSPEDAGEM EM N  
 UVEM 08/2020 - HUGO 000000000354 66 25.000,00 4.457.814,59  
 14/09/2020 797435 VALOR REF. NF. 000000000355 - N  
 OX TECNOLOGIA DA INFORMACAO LTD  
 A - SERVICO DE IMPLANTACAO DE S  
 ISTEMA PARCELA 04 DE 06 08/2020  
 - HUGO 000000000355 66 436.000,00 4.893.814,59  
 16/09/2020 800462 VALOR REF. NF. 000000027691 - D  
 B CARVALHO - MANUTENÇÃO NO SIS  
 TEMA DE PONTO ELETRONICO 08/202  
 0 - HUGO 000000027691 66 450,00 4.894.264,59  
 16/09/2020 800459 VALOR REF. NF. 000000027692 - D  
 B CARVALHO - MANUTENÇÃO NO SIS  
 TEMA DE PONTO ELETRONICO 07/202  
 0 - HUGO 000000027692 66 450,00 4.894.714,59

16/09/2020 800456 VALOR REF. NF. 000000027693 - D  
 B CARVALHO - MANUTENÇÃO NO SIS  
 TEMA DE PONTO ELETRONICO REFERE  
 NTE AOS DIA 17 A 30 DE JUNHO -  
 HUGO 000000027693 66 210,00 4.894.924,59

Débitos: 652.610,21 Créditos: 0,00 Saldo Atual: 4.894.924,59

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 Conta: 4.01.03.02.00003 1941 SERVIÇO DE LIMPEZA E HIGIENIZAÇÃO Sd. Ant.: 5.256.184,26  
 -----

02/09/2020 798291 VALOR REF. NF. 000000000178 - S  
 S SERVICOS DE MANUTENCAO E LIMP  
 EZA LTDA - SERV DE SERV CARREGA  
 DOR DE RESIDUOS ENCARREGADO, MA  
 QUEIRO, RECEPCIONISTA - 08/2020  
 - HUGO 000000000178 66 297.413,06 5.553.597,32

04/09/2020 797447 VALOR REF. NF. 000000005162 - R  
 ECOL AMBIENTAL COLETA E TRATAME  
 NTO DE RESIDUOS LTDA - ME - COL  
 ETA E TRATAMENTO DE RESIDUOS RE  
 MOCAO E INCINERACAO 08/2020 - H  
 UGO 000000005162 66 28.400,22 5.581.997,54

04/09/2020 797449 VALOR REF. NF. 000000005163 - R  
 ECOL AMBIENTAL COLETA E TRATAME  
 NTO DE RESIDUOS LTDA - ME - COL  
 ETA, REMOCAO, INCINERACAO 08/20  
 20 - HUGO 000000005163 66 13.160,11 5.595.157,65

08/09/2020 798334 VALOR REF. NF. 000000030028 - T  
 OP SERVICE SERVICOS E SISTEMAS  
 S/A - SERVICO DE LIMPEZA 08/202  
 0 - HUGO 000000030028 66 498.096,24 6.093.253,89

15/09/2020 803699 VALOR REF. NF. 000000021498 - I  
 NCINERA TRATAMENTO DE RESIDUOS  
 LTDA - TRATAMENTO E DISPOSIÇÃO  
 DE RESIDUOS PERIGOSOS 07/2020  
 - HUGO 000000021498 66 32.380,82 6.125.634,71

15/09/2020 803697 VALOR REF. NF. 000000021499 - I  
 NCINERA TRATAMENTO DE RESIDUOS  
 LTDA - TRATAMENTO E DISPOSIÇÃO  
 DE RESIDUOS PERIGOSOS 06/2020 -  
 HUGO 000000021499 66 32.715,09 6.158.349,80

Débitos: 902.165,54 Créditos: 0,00 Saldo Atual: 6.158.349,80

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 Conta: 4.01.03.02.00004 1942 SERVIÇO DE LAVANDERIA Sd. Ant.: 1.012.918,37  
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04/09/2020 801760 VALOR REF. NF. 000000000167 - L  
 AVEBRAS GESTAO DE TEXTEIS S.A -  
 LOCAÇÃO DE ENXOVAL HOSPITALAR,  
 DESCONTO DE R\$9.140,52, PELA N  
 AO IMPLANTAÇÃO DO SISTEMA DE RA  
 STREABILIDADE 08/2020 - HUGO 000000000167 66 349.001,98 1.361.920,35

04/09/2020 800515 VALOR REF. NF. 000000000799 - L  
 AVEBRAS GESTAO DE TEXTEIS S.A -  
 LOCAÇÃO DE ENXOVAIS - 09/2020  
 - HUGO 000000000799 66 94.461,30 1.456.381,65

Débitos: 443.463,28 Créditos: 0,00 Saldo Atual: 1.456.381,65

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 Conta: 4.01.03.02.00005 1943 SERVIÇO DE SEGURANÇA PATRIMONIAL Sd. Ant.: 1.002.956,56  
 -----

01/09/2020 800431 VALOR REF. NF. 000000000177 - S  
 S SERVICOS DE MANUTENCAO E LIMP  
 EZA LTDA - SERVIÇOS DE PORTARIA  
 08/2020 - HUGO 000000000177 66 69.064,36 1.072.020,92

01/09/2020 801657 VALOR REF. NF. 000000003648 - 5  
 ESTRELAS SISTEMAS DE SEGURANCA  
 LTDA - SERVIÇOS DE VIGILANCIA  
 08/2020 - HUGO 000000003648 66 55.864,44 1.127.885,36

Débitos: 124.928,80 Créditos: 0,00 Saldo Atual: 1.127.885,36

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 Conta: 4.01.03.02.00006 1944 SERVIÇO DE LABORATORIO/APOIO DIAGNOSTICO Sd. Ant.: 5.854.735,41  
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01/09/2020 801730 VALOR REF. NF. 000000000651 - I  
 SM SERVICO DE IMAGEM S/S LTDA -  
 SERVIÇOS PRESTADOS NO SETOR DE  
 RADIOLOGIA 08/2020 - HUGO 000000000651 66 180.000,00 6.034.735,41

01/09/2020 798327 VALOR REF. NF. 000000000733 - I  
 NSTITUTO DE NEUROLOGIA VASCULAR  
 LTDA - EXAMES DE DOPPLER TRANS  
 CRANIANO DE MORTE ENCEFALICA 08

	/2020 - HUGO	000000000733	66	3.000,00	6.037.735,41	
01/09/2020	798405	VALOR REF. NF. 000000002338 - N EUROFISIOLOGIA CLINICA AVANCADA EIRELI - ME - EXAMES DE ELETRO ENCEFALOGRAMA 08/2020 - HUGO	000000002338	66	2.750,00	6.040.485,41
03/09/2020	800578	VALOR REF. NF. 000000000810 - R TD SOLUCOES EM IMAGEM LTDA - SE RVIÇOS DE RADIOLOGIA INTRA-HOSP ITALAR 08/2020 - HUGO	000000000810	66	518.554,88	6.559.040,29
16/09/2020	800442	VALOR REF. NF. 000000012122 - S AUDE INSTITUTO DE ANALISES CLIN ICAS LTDA - SERVIÇOS LABORATORI AIS CORONAVIRUS 08/2020 - HUGO	000000012122	66	22.560,00	6.581.600,29
18/09/2020	800402	VALOR REF. NF. 000000248249 - S APRA LANDAUER SERV. DEASSESSORI A E PROT. RADIOLOGICA LTDA - SE RV DE DOSIMETRIA PESSOAL MONIT DA DOSE DE RADIACAO INDIVIDUAL 08/2020 - HUGO	000000248249	66	2.697,00	6.584.297,29
23/09/2020	805984	VALOR REF. NF. 000000000039 - C IENTIFICALAB PRODUTOS LABORATOR IAIS E SISTEMAS LTDA - EXAMES R EALIZADOS 06/07/2020 A 31/08/20 20 - HUGO	000000000039	66	52.206,33	6.636.503,62

Débitos: 781.768,21 Créditos: 0,00 Saldo Atual: 6.636.503,62

Conta: 4.01.03.02.00008 1950 SERVIÇOS GRÁFICOS Sd. Ant.: 53.514,34

04/09/2020	795862	VALOR REF. NF. 000000024501 - F OTOGRAVURA BANDEIRANTE LTDA - P LOTAGEM PORTAS E ELEVADORES E P LOTAGEM PELICULA DE PROTECAO PA RA ELEVADORES 09/2020 - HUGO	000000024501	66	12.100,00	65.614,34
10/09/2020	802232	VALOR REF. NF. 000000000348 - C MYK CONSULTORIA GRAFICA E EDITO RA EIRELI - MATERIAIS IMPRESSOS ROTULOS ADESIVOS 09/2020 - HUG O	000000000348	66	8.714,80	74.329,14
24/09/2020	805258	VALOR REF. NF. 000000000355 - C MYK CONSULTORIA GRAFICA E EDITO RA EIRELI - MATERIAIS IMPRESSOS ROTULOS ADESIVOS 09/2020 - HUG O	000000000355	66	452,00	74.781,14

Débitos: 21.266,80 Créditos: 0,00 Saldo Atual: 74.781,14

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

08/09/2020	801606	VALOR REF. NF. 000000010615 - V IDA GOIAS UTI MOVEL LTDA - ME - SERVIÇO DE TRANSPORTE EM UNIDA DE DE PRONTO SOCORRO MOVEL 08/2 020	000000010615	66	18.430,00	22.930,00
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Débitos: 18.430,00 Créditos: 0,00 Saldo Atual: 22.930,00

Conta: 4.01.03.02.00011 2086 SERVIÇOS PESSOA FISICA Sd. Ant.: 38.266,16

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

Conta: 4.01.03.02.00012 2092 SERVIÇO MANUTENCAO DE MAQ. E EQUIP. Sd. Ant.: 23.036,35

09/09/2020	800497	VALOR REF. NF. 000000032236 - D CCO SOLUCOES EM ENERGIAE EQUIPA MENTOS LTDA - MANUTENÇÃO PREVEN TIVA EM GRUPO 09/2020 - HUGO	000000032236	66	6.790,00	29.826,35
11/09/2020	796848	VALOR REF. NF. 000000126684 - P HILIPS MEDICAL SYSTEMS LTDA - M ANUTENCAO EQUIPAMENTO DE ULTRAS SOM 06/2020 - HUGO	000000126684	66	1.325,00	31.151,35
14/09/2020	798331	VALOR REF. NF. 000000002293 - T ECH MED EQUIPAMENTOS HOSPITALAR ES LTDA - ME - MANUTENCAO PREVE NTIVA E CORRETIVA DE EQUIPAMENT OS 08/2020 - HUGO	000000002293	66	13.380,00	44.531,35

Débitos: 21.495,00 Créditos: 0,00 Saldo Atual: 44.531,35

Conta: 4.01.03.02.00013 2147 SERVIÇO DE APOIO ADMINISTRATIVO Sd. Ant.: 2.027.058,45

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

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Conta: 4.01.03.02.00014 2292 SERVIÇO DE ENGENHARIA CLINICA Sd. Ant.: 2.315.848,80  
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03/09/2020 795362 VALOR REF. NF. 000000000606 - J  
LAVIN LOCACOES COMERCIO E SERVI  
COS EIRELI - SERVICOS DE ENGENH  
ARIA CLINICA E PREDIAL 28/07 a  
26/08 - HUGO 000000000606 66 387.758,87 2.703.607,67  
16/09/2020 800482 VALOR REF. NF. 000000000619 - J  
LAVIN LOCACOES COMERCIO E SERVI  
COS EIRELI - SERVIÇO DE ENGENHA  
RIA CCLINICA E PREDIAL 29/08 A  
12/09 - HUGO 000000000619 66 175.430,00 2.879.037,67

Débitos: 563.188,87 Créditos: 0,00 Saldo Atual: 2.879.037,67  
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Conta: 4.01.03.02.00015 2431 SERVIÇO DE UTI MOVEL Sd. Ant.: 165.545,00  
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\*\*\*\* Sem Movimento \*\*\*\*  
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Conta: 4.01.03.03.00001 1947 SERVIÇOS ADVOCATÍCIOS Sd. Ant.: 90.000,00  
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02/09/2020 795368 VALOR REF. NF. 000000000708 - E  
RLON FERNANDES SOCIEDADE DE ADV  
OGADOS - SERVICOS JURIDICOS 08/  
2020 - HUGO 000000000708 66 30.000,00 120.000,00

Débitos: 30.000,00 Créditos: 0,00 Saldo Atual: 120.000,00  
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Conta: 4.01.03.03.00004 1951 SERVIÇOS AUDITORIA /CONSULTORIA Sd. Ant.: 187.968,68  
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01/09/2020 794274 VALOR REF. NF. 000000022951 - P  
LANISA PLANEJAMENTO E ORGANIZAC  
AO DE INSTITUICOES DE SAUDE LTD  
A - ASSESSORIA E CONSULTORIA DE  
CUSTOS 08/2020 - HUGO 000000022951 66 17.990,00 205.958,68

Débitos: 17.990,00 Créditos: 0,00 Saldo Atual: 205.958,68  
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Conta: 4.01.03.03.00005 1952 SERVIÇOS ENGENHARIA E ARQUITETURA Sd. Ant.: 369.906,18  
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\*\*\*\* Sem Movimento \*\*\*\*  
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Conta: 4.01.03.03.00006 1953 SERVIÇOS DE COMUNICAÇÃO Sd. Ant.: 212.000,00  
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04/09/2020 794213 VALOR REF. NF. 000000000513 - D  
IVINA MARIA DE SOUZA D3 SOLUCOE  
S EIRELI - CONSULTORIA E ASSESS  
ORIA DE COMUNICACAO 08/2020 - H  
UGO 000000000513 66 30.000,00 242.000,00

Débitos: 30.000,00 Créditos: 0,00 Saldo Atual: 242.000,00  
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Conta: 4.01.04.03.00003 1974 PUBLICAÇÕES Sd. Ant.: 28.011,08  
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01/09/2020 796862 VALOR REF. NF. 000001342808 - J  
CAMARA & IRMAOS S/A - PUBLICAC  
OES DO REGULAMENTO DE AQUISICOE  
S E CONTRATACOES 07/2020 - HUGO 000001342808 66 150,00 28.161,08  
09/09/2020 804000 VALOR REF. NF. 000001343294 - J  
CAMARA & IRMAOS S/A - PUBLICAÇ  
AO EM JORNAL PARA PROCESSO DE  
CONTRATAÇÃO N.237/2020 09/2020  
- HUGO 000001343294 66 50,00 28.211,08  
17/09/2020 805326 VALOR REF. NF. 000001343891 - J  
CAMARA & IRMAOS S/A - PUBLICAÇ  
ÃO EM JORNAL PARA AQUISIÇÃO DE  
MATERIAIS E MEDICAMENTOS 09/202  
0 - HUGO 000001343891 66 100,00 28.311,08

Débitos: 300,00 Créditos: 0,00 Saldo Atual: 28.311,08  
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Conta: 4.01.04.04.00001 1976 COMBUSTÍVEIS E LUBRIFICANTES Sd. Ant.: 8.015,58  
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14/09/2020 797454 VALOR REF. NF. 000000015213 - P  
OSTO Z + Z T - 63 LTDA - COMBUS  
TIVEL 08/2020 - HUGO 000000015213 66 1.027,09 9.042,67

Débitos: 1.027,09 Créditos: 0,00 Saldo Atual: 9.042,67  
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Conta: 4.01.04.04.00002 1977 MANUTENÇÃO DE VEÍCULOS Sd. Ant.: 5.305,30  
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Conta: 4.01.04.05.00001 1981 ENERGIA ELÉTRICA Sd. Ant.: 876.417,45

30/09/2020 825746 VALOR REF. GLOSA ENERGIA ELETRI  
CA DESPACHO 619/2020 08/2020 -  
HUGO GLOSA 09/2020 66 105.971,84 982.389,29

Débitos: 105.971,84 Créditos: 0,00 Saldo Atual: 982.389,29

Conta: 4.01.04.05.00002 1982 ÁGUA Sd. Ant.: 787.462,60

16/09/2020 798948 VALOR REF. NF. 000002122320418  
- SANEAGO SANEAMENTO DE GOIAS S  
.A - SANEAGO 09/2020 - HUGO 00000212232041 66 176.629,70 964.092,30

Débitos: 176.629,70 Créditos: 0,00 Saldo Atual: 964.092,30

Conta: 4.01.04.05.00004 1984 TELEFONE Sd. Ant.: 26.325,95

30/09/2020 825745 VALOR REF. GLOSA TELEFONIA OI B  
R TELECOM 09/2020 - HUGO GLOSA 09/2020 66 8.685,33 35.011,28

Débitos: 8.685,33 Créditos: 0,00 Saldo Atual: 35.011,28

Conta: 4.01.04.05.00005 1985 INTERNET Sd. Ant.: 14.312,10

03/09/2020 797840 VALOR REF. NF. 000328055961 - A  
LGAR TELECOM S/A - SERVICIO DE A  
CESSO A INTERNET 03/08/2020 A 0  
2/09/2020 - HUGO 000328055961 66 1.497,38 15.809,48

09/09/2020 797283 VALOR REF. NF. 000000004445 - S  
UPERI TELECOM - ME FSM DE AGUIA  
R SILVA - SERVICIO DE INTERNET  
08/2020 - HUGO 000000004445 66 1.250,00 17.059,48

Débitos: 2.747,38 Créditos: 0,00 Saldo Atual: 17.059,48

Conta: 4.01.04.07.00001 1961 ALUGUEL DE MÁQUINAS E EQUIPAMENTOS Sd. Ant.: 266.799,77

16/09/2020 805918 VALOR REF. NF. 000000001673 - S  
OL E LUZ COMERCIO E SERVICOS LT  
DA ME - LOCACAO DE EQUIPAMENTOS  
DE INFORMATICA 09/2020 - HUGO 000000001673 66 24.853,12 291.652,89

25/09/2020 806315 VALOR REF. NF. 000000001261 - P  
LUG LOCACAO INFORMATICA AUDIOVI  
SUAL LTDA - LOCACAO DE EQUIPAME  
NTOS DE INFORMATICA 31/08/2020  
- HUGO 000000001261 66 202,50 291.855,39

25/09/2020 806474 VALOR REF. NF. 000000001262 - P  
LUG LOCACAO INFORMATICA AUDIOVI  
SUAL LTDA - LOCACAO DE EQUIPAME  
NTOS DE INFORMATICA 29/09/2020  
- HUGO 000000001262 66 5.872,50 297.727,89

Débitos: 30.928,12 Créditos: 0,00 Saldo Atual: 297.727,89

Conta: 4.01.04.07.00002 1962 ALUGUEL DE VEÍCULOS Sd. Ant.: 11.007,91

01/09/2020 795568 VALOR REF. NF. 000000009324 - C  
VAL ALUGUEL DE VEICULO EIRELI -  
LOCACAO DE VEICULO 29/07 A 31/  
07/2020 - HUGO 000000009324 66 104,00 11.111,91

01/09/2020 795570 VALOR REF. NF. 000000009325 - C  
VAL ALUGUEL DE VEICULO EIRELI -  
LOCACAO VEICULO 31/07 A 31/08/  
2020 - HUGO 000000009325 66 1.560,00 12.671,91

Débitos: 1.664,00 Créditos: 0,00 Saldo Atual: 12.671,91

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

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

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

03/09/2020	788637	VALOR REF. NF. 000000002020 - S ECRETARIA DA ECONOMIA ESTADO DE GOIAS - DUAM ALVARA VIGILANCIA SANITARIA 2020 - HUGO	000000002020	66	2.218,88	2.227,33
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Débitos: 2.218,88 Créditos: 0,00 Saldo Atual: 2.227,33

17/09/2020	799945	VALOR REF. EMOLUMENTOS DE CARTÓ RIO	77763	66	395,12	395,12
17/09/2020	799947	VALOR REF. EMOLUMENTOS DE CARTÓ RIO	77769	66	149,21	544,33

Débitos: 544,33 Créditos: 0,00 Saldo Atual: 544,33

01/09/2020	787755	PGTO. JUROS/MULTA DOC 000000321 646/01, IBG INDUSTRIA BRASILEIR A DE GASES LTDA, GASES MEDICINA IS - HUGO	000000321646/0	66	79,67	25.956,77
04/09/2020	790262	PGTO. JUROS/MULTA DOC 000000000 057/01, RIC&AND DISTRIBUIÇÃO E COMÉRCIO MATERIAIS HOSPITALARES LTDA, MATERIAL HOSPITALAR 08/ 2020 - HUGO	000000000057/0	66	13,98	25.970,75
04/09/2020	790011	PGTO. JUROS/MULTA DOC 000000008 014/01, PREMIUM HOSPITALAR EIRE LI - ME, MATERIAL HOSPITALAR 08 /2020 - HUGO	000000008014/0	66	1,50	25.972,25
04/09/2020	790010	PGTO. JUROS/MULTA DOC 000000008 017/01, PREMIUM HOSPITALAR EIRE LI - ME, MATERIAL HOSPITALAR 08 /2020 - HUGO	000000008017/0	66	3,25	25.975,50
04/09/2020	790257	PGTO. JUROS/MULTA DOC 000000075 689/01, MEDICAL SUTURE COMERCIO DE MATERIAL HOSPITALAR LTDA , MEDICAMENTO HOSPITALAR 08/2020 - HUGO	000000075689/0	66	118,44	26.093,94
04/09/2020	790260	PGTO. JUROS/MULTA DOC 000000090 331/01, SUPERMEDICA DISTRIBUIDO RA HOSPITALAR EIRELI, MATERIAL HOSPITALAR 08/2020 - HUGO	000000090331/0	66	50,36	26.144,30
04/09/2020	790258	PGTO. JUROS/MULTA DOC 000000399 680/01, UNIAO QUIMICA FARMACEUT ICA NACIONAL S/A, MEDICAMENTO H OSPITALAR 08/2020 - HUGO	000000399680/0	66	112,50	26.256,80
04/09/2020	790259	PGTO. JUROS/MULTA DOC 000000399 821/01, UNIAO QUIMICA FARMACEUT ICA NACIONAL S/A, MEDICAMENTOS HOSPITALAR 08/2020 - HUGO	000000399821/0	66	112,12	26.368,92
04/09/2020	790261	PGTO. JUROS/MULTA DOC 000002108 562/01, CM HOSPITALAR S.A, MEDI CAMENTO HOSPITALAR 08/2020 - HU GO	000002108562/0	66	23,96	26.392,88
08/09/2020	793245	PGTO. JUROS/MULTA DOC 000000340 980/01, POLAR FIX INDUSTRIA E C OMERCIO DE PROD HOSPITALARES LT DA, MATERIAL HOSPITALAR 08/2020 - HUGO	000000340980/0	66	31,46	26.424,34
08/09/2020	793246	PGTO. JUROS/MULTA DOC 000000989 117/01, MEDICAMENTAL DISTRIBUID ORA LTDA, MEDICAMENTOS 08/2020 - HUGO	000000989117/0	66	0,04	26.424,38
08/09/2020	803703	VALOR REF. REF A PAGT DE JUROS DA NF 15487 GABISA	6547	66	74,66	26.499,04
09/09/2020	794240	PGTO. JUROS/MULTA DOC 000000505 624/01, WERBRAN DISTRIBUIDORA D E MEDICMANETOS LTDA, MEDICAMENT OS 08/2020 - HUGO	000000505624/0	66	37,40	26.536,44
15/09/2020	798119	PGTO. JUROS/MULTA DOC 000000320 283/01, IBG INDUSTRIA BRASILEIR A DE GASES LTDA, GASES MEDICINA IS 06/2020 - HUGO	000000320283/0	66	12,67	26.549,11
15/09/2020	798063	PGTO. JUROS/MULTA DOC 000000323 380/01, IBG INDUSTRIA BRASILEIR A DE GASES LTDA, GASES MEDICINA IS 07/2020 - HUGO	000000323380/0	66	134,29	26.683,40
15/09/2020	798064	PGTO. JUROS/MULTA DOC 000000324				

15/09/2020	798061	231/01, IBG INDUSTRIA BRASILEIR A DE GASES LTDA, GASES MEDICINA IS 07/2020 - HUGO	000000324231/0	66	134,29	26.817,69
15/09/2020	798062	PGTO. JUROS/MULTA DOC 000000324 614/01, IBG INDUSTRIA BRASILEIR A DE GASES LTDA, GASES MEDICINA IS 08/2020 - HUGO	000000324614/0	66	240,28	27.057,97
21/09/2020	801399	PGTO. JUROS/MULTA DOC 000000000 356/01, MAGIN MEDICOS NEUROLOGI STAS LTDA, SERVICOS REFERENTE A COBERTURA LICENCA MEDICA 7 PLA NTOES 08/2020 - HUGO	000000324843/0	66	186,05	27.244,02
28/09/2020	813570	OPERACOES ENTRE UNIDADES DOC 0, DEV DE JUROS	0	66	0,01	27.244,03
30/09/2020	813346	OPERACOES ENTRE UNIDADES DOC 0, DEVOLUCAO DE JUROS	0	66	3.017,88-	24.226,15
					3.017,88	27.244,03

Débitos: 4.384,81 Créditos: 3.017,88- Saldo Atual: 27.244,03

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.: 30.764,01

01/09/2020	803273	VALOR REF. DOC 6547, TARIFAS BA NCARIAS	6547	66	24,02	30.788,03
02/09/2020	803284	VALOR REF. DOC 6547, TARIFAS BA NCARIAS	6547	66	292,89	31.080,92
03/09/2020	803319	VALOR REF. DOC 6547, TARIFAS BA NCARIAS	6547	66	86,83	31.167,75
04/09/2020	803327	VALOR REF. DOC 6547, TARIFA BAN CARIA	6547	66	31,80	31.199,55
08/09/2020	803339	VALOR REF. DOC 6547, TARIFA BAN CARIA	6547	66	68,90	31.268,45
09/09/2020	813933	VALOR REF. DOC 1843, TARIFA BAN CARIA	1843	66	10,00	31.278,45
09/09/2020	803711	VALOR REF. DOC 6547, TARIFAS BA NCARIAS	6547	66	53,79	31.332,24
10/09/2020	803799	VALOR REF. DOC 6547, TARIFA BAN CARIA	6547	66	42,40	31.374,64
11/09/2020	803819	VALOR REF. DOC 6547, TARIFA BAN CARIA	6547	66	4,06	31.378,70
14/09/2020	803835	VALOR REF. DOC 6547, TARIFAS BA NCARIAS	6547	66	47,70	31.426,40
15/09/2020	803858	VALOR REF. DOC 6547, TARIFA BAN CARIA	6547	66	5,30	31.431,70
16/09/2020	803865	VALOR REF. DOC 6547, TARIFA BAN CARIA	6547	66	2,03	31.433,73
17/09/2020	803871	VALOR REF. DOC 6547, TARIFAS BA NCARIAS	6547	66	77,02	31.510,75
18/09/2020	803893	VALOR REF. DOC 6547, TARIFA BAN CARIA	6547	66	2,03	31.512,78
21/09/2020	803905	VALOR REF. DOC 6547, TARIFAS BA NCARIAS	6547	66	67,66	31.580,44
22/09/2020	804161	VALOR REF. DOC 6547, TARIFAS BA NCARIAS	6547	66	28,53	31.608,97
23/09/2020	813935	VALOR REF. DOC 00001, TARIFA BA NCARIA	00001	66	169,00	31.777,97
23/09/2020	808131	VALOR REF. DOC 6547, TARIFA BAN CARIA	6547	66	2,03	31.780,00
24/09/2020	808239	VALOR REF. DOC 6547, TARIFAS BA NCARIAS	6547	66	137,35	31.917,35
25/09/2020	808245	VALOR REF. DOC 6547, TARIFAS BA NCARIAS	6547	66	46,46	31.963,81
28/09/2020	813282	VALOR REF. DOC 6547, TARIFAS BA NCARIAS	6547	66	15,90	31.979,71
29/09/2020	813375	VALOR REF. DOC 0, TARIFA BANCAR IA	0	66	1.939,35	33.919,06
30/09/2020	813435	VALOR REF. DOC 6547, TARIFAS BA NCARIAS	6547	66	1.785,94	35.705,00

Débitos: 4.940,99 Créditos: 0,00 Saldo Atual: 35.705,00

Conta: 4.02.01.02.00001 2054 ( - ) REND. S/ APLIC. FINANCEIRA Sd. Ant.: 121.532,77-

01/09/2020	803280	VALOR REF. DOC RENDIMENTO, REND IMENTO	RENDIMENTO	66	1,41-	121.534,18-
02/09/2020	803316	VALOR REF. DOC RENDIMENTO, REND IMENTO	RENDIMENTO	66	0,62-	121.534,80-
03/09/2020	803324	VALOR REF. DOC RENDIMENTO, REND IMENTO	RENDIMENTO	66	34,70-	121.569,50-
04/09/2020	803338	VALOR REF. DOC RENDIMENTO, REND IMENTO	RENDIMENTO	66	12,32-	121.581,82-
08/09/2020	803350	VALOR REF. DOC RENDIMENTO, REND IMENTO	RENDIMENTO	66	5,25-	121.587,07-
10/09/2020	803818	VALOR REF. DOC RENDIMENTO, REND IMENTO	RENDIMENTO	66	3,79-	121.590,86-
11/09/2020	803830	VALOR REF. DOC RENDIMENTO, REND IMENTO	RENDIMENTO	66	0,01-	121.590,87-
17/09/2020	803879	VALOR REF. DOC RENDIMENTO, REND IMENTO	RENDIMENTO	66	4,27-	121.595,14-
18/09/2020	803902	VALOR REF. DOC RENDIMENTO, REND IMENTO	RENDIMENTO	66	3,18-	121.598,32-
21/09/2020	803908	VALOR REF. DOC RENDIMENTO, REND IMENTO	RENDIMENTO	66	10,32-	121.608,64-
22/09/2020	804168	VALOR REF. DOC RENDIMENTO, REND IMENTO	RENDIMENTO	66	0,05-	121.608,69-
24/09/2020	808244	VALOR REF. DOC RENDIMENTO, REND IMENTO	RENDIMENTO	66	22,79-	121.631,48-
25/09/2020	808254	VALOR REF. DOC RENDIMENTO, REND IMENTO	RENDIMENTO	66	2,47-	121.633,95-
28/09/2020	813321	VALOR REF. DOC RENDIMENTO, REND IMENTO	RENDIMENTO	66	1,02-	121.634,97-
29/09/2020	813384	VALOR REF. DOC RENDIMENTO, REND IMENTO	RENDIMENTO	66	1,20-	121.636,17-
30/09/2020	813566	VALOR REF. DOC RENDIMENTO, REND IMENTO	RENDIMENTO	66	4.731,67-	126.367,84-
30/09/2020	813742	VALOR REF. DOC RENDIMENTO, REND IMENTO	RENDIMENTO	66	4.116,38-	130.484,22-

Débitos: 0,00 Créditos: 8.951,45- Saldo Atual: 130.484,22-

Conta: 4.02.01.02.00002 2055 ( - ) DESCONTOS OBTIDOS Sd. Ant.: 157.282,00-

03/09/2020	788902	DESCONTOS OBTIDOS CF DOC DOC 00 0000000159/01, LAVEBRAS GESTAO DE TEXTEIS S.A, LOCACAO DE ENXO VAL HOSPITALAR, DESCONTO DE 8.8 94,94 PELA NAO IMPLANTACAO DO R FID NO ENXOVAL 07/2020 - HUGO	000000000159/0	66	8.894,94-	166.176,94-
21/09/2020	801568	DESCONTOS OBTIDOS CF DOC DOC 00 0000000101/01, LC ADMINISTRACAO DE RESTAURANTES LTDA, ALIMENTA CAO E REFEICAO 062020 - HUGO	000000000101/0	66	30.526,30-	196.703,24-
24/09/2020	805014	DESCONTOS OBTIDOS CF DOC DOC 00 0000015213/01, POSTO Z + Z T - 63 LTDA, COMBUSTIVEL 08/2020 - HUGO	000000015213/0	66	30,81-	196.734,05-
25/09/2020	806420	DESCONTOS OBTIDOS CF DOC DOC 00 0000000167/01, LAVEBRAS GESTAO DE TEXTEIS S.A, LOCAÇÃO DE ENXO VAL HOSPITALAR, DESCONTO DE R\$9 .140,52, PELA NAO IMPLANTAÇÃO D O SISTEMA DE RASTREABILIDADE 08 /2020 - HUGO	000000000167/0	66	9.140,52-	205.874,57-

Débitos: 0,00 Créditos: 48.592,57- Saldo Atual: 205.874,57-

Total geral

Débitos: 156.826.919,27 Créditos: -156.826.919,27 Saldo Atual: 0,00