



Demonstrativo de valores pagos a fornecedores e prestadores de serviço, com indicação da denominação e do número do CPF - Cadastro de Pessoas Físicas ou CNPJ - Cadastro Nacional de Pessoa Jurídica dos beneficiários

COD. DO CONTRATO	OBJETO	UNIDADE	PERÍODO	DATA PAGAMENTO	CNPJ / CPF / CÓDIGO FISCAL	TIPO	FAVORECIDO	VALOR DA DESPESA / RECEITA	NOTA FISCAL/RECIBO
002/2021-TC	HMAS	Hospital Albert Schweitzer	dez/23	01/12/2023		OUTROS	Devolucao de pagamento por Inconsistencia Bancaria	4.134,52	
002/2021-TC	HMAS	Hospital Albert Schweitzer	dez/23	01/12/2023		OUTROS	Emprestimo Concedido	-1.109.258,77	
002/2021-TC	HMAS	Hospital Albert Schweitzer	dez/23	01/12/2023		OUTROS	Emprestimo Concedido	-30,80	
002/2021-TC	HMAS	Hospital Albert Schweitzer	nov/23	01/12/2023		FOLHA	Folha de Pagamento	-562,13	
002/2021-TC	HMAS	Hospital Albert Schweitzer	nov/23	01/12/2023		FOLHA	Folha de Pagamento	-3.416,20	
002/2021-TC	HMAS	Hospital Albert Schweitzer	nov/23	01/12/2023		FOLHA	Folha de Pagamento	-1.656,18	
002/2021-TC	HMAS	Hospital Albert Schweitzer	nov/23	01/12/2023		FOLHA	Folha de Pagamento	-35.208,31	
002/2021-TC	HMAS	Hospital Albert Schweitzer	nov/23	01/12/2023		FOLHA	Folha de Pagamento	-13.600,90	
002/2021-TC	HMAS	Hospital Albert Schweitzer	nov/23	01/12/2023		FOLHA	Folha de Pagamento	-9.767,48	
002/2021-TC	HMAS	Hospital Albert Schweitzer	nov/23	01/12/2023		FOLHA	Folha de Pagamento	-19.745,66	
002/2021-TC	HMAS	Hospital Albert Schweitzer	nov/23	01/12/2023		FOLHA	Folha de Pagamento	-82.142,14	
002/2021-TC	HMAS	Hospital Albert Schweitzer	nov/23	01/12/2023		FOLHA	Folha de Pagamento	-9.501,70	
002/2021-TC	HMAS	Hospital Albert Schweitzer	nov/23	01/12/2023		FOLHA	Folha de Pagamento	-11.388,08	
002/2021-TC	HMAS	Hospital Albert Schweitzer	nov/23	01/12/2023		FOLHA	Folha de Pagamento	-3.280,60	
002/2021-TC	HMAS	Hospital Albert Schweitzer	nov/23	01/12/2023		FOLHA	Folha de Pagamento	-54.990,53	
002/2021-TC	HMAS	Hospital Albert Schweitzer	nov/23	01/12/2023		FOLHA	Folha de Pagamento	-13.275,88	
002/2021-TC	HMAS	Hospital Albert Schweitzer	nov/23	01/12/2023		FOLHA	Folha de Pagamento	-1.450,04	
002/2021-TC	HMAS	Hospital Albert Schweitzer	nov/23	01/12/2023		FOLHA	Folha de Pagamento	-57.742,73	
002/2021-TC	HMAS	Hospital Albert Schweitzer	nov/23	01/12/2023		FOLHA	Folha de Pagamento	-101.581,05	
002/2021-TC	HMAS	Hospital Albert Schweitzer	nov/23	01/12/2023		FOLHA	Folha de Pagamento	-12.025,20	
002/2021-TC	HMAS		nov/23	01/12/2023		FOLHA	Folha de Pagamento	-5.298,44	
002/2021-TC	HMAS		nov/23	01/12/2023		FOLHA	Folha de Pagamento	-55.262,49	
002/2021-TC	HMAS		nov/23	01/12/2023		FOLHA	Folha de Pagamento	-3.385,12	
002/2021-TC	HMAS	Hospital Albert Schweitzer	nov/23	01/12/2023		FOLHA	Folha de Pagamento	-50.716,97	
002/2021-TC	HMAS	Sede Viva Rio	nov/23	01/12/2023		FOLHA	Folha de Pagamento	-7.926,36	
002/2021-TC	HMAS	Sede Viva Rio	nov/23	01/12/2023		FOLHA	Folha de Pagamento	-6.750,58	
002/2021-TC	HMAS	Sede Viva Rio	nov/23	01/12/2023		FOLHA	Folha de Pagamento	-69.435,07	
002/2021-TC	HMAS	Sede Viva Rio	nov/23	01/12/2023		FOLHA	Folha de Pagamento	-6.215,18	
002/2021-TC	HMAS	Sede Viva Rio	nov/23	01/12/2023		FOLHA	Folha de Pagamento	-4.437,07	
002/2021-TC	HMAS	Hospital Albert Schweitzer	nov/23	01/12/2023		FOLHA	Folha de Pagamento	-36.490,17	
002/2021-TC	HMAS	Hospital Albert Schweitzer	nov/23	01/12/2023		FOLHA	Folha de Pagamento	-27.367,79	
002/2021-TC	HMAS	Hospital Albert Schweitzer	nov/23	01/12/2023		FOLHA	Folha de Pagamento	-597.621,59	
002/2021-TC	HMAS	Hospital Albert Schweitzer	nov/23	01/12/2023		FOLHA	Folha de Pagamento	-72.674,28	
002/2021-TC	HMAS	Hospital Albert Schweitzer	nov/23	01/12/2023		FOLHA	Folha de Pagamento	-142.232,24	
002/2021-TC	HMAS	Hospital Albert Schweitzer	nov/23	01/12/2023		FOLHA	Folha de Pagamento	-15.442,14	
002/2021-TC	HMAS	Hospital Albert Schweitzer	nov/23	01/12/2023		FOLHA	Folha de Pagamento	-590.707,60	
002/2021-TC	HMAS	Hospital Albert Schweitzer	nov/23	01/12/2023		FOLHA	Folha de Pagamento	-350.301,69	
002/2021-TC	HMAS	Hospital Albert Schweitzer	nov/23	01/12/2023		FOLHA	Folha de Pagamento	-11.748,29	
002/2021-TC	HMAS	Hospital Albert Schweitzer	nov/23	01/12/2023		FOLHA	Folha de Pagamento	-341.690,84	
002/2021-TC	HMAS	Hospital Albert Schweitzer	nov/23	01/12/2023		FOLHA	Folha de Pagamento	-689.853,53	
002/2021-TC	HMAS	Hospital Albert Schweitzer	nov/23	01/12/2023		FOLHA	Folha de Pagamento	-113.422,81	
002/2021-TC	HMAS	Hospital Albert Schweitzer	nov/23	01/12/2023		FOLHA	Folha de Pagamento	-39.978,49	
002/2021-TC	HMAS	Hospital Albert Schweitzer	nov/23	01/12/2023		FOLHA	Folha de Pagamento	-696.781,67	
002/2021-TC	HMAS	Hospital Albert Schweitzer	nov/23	01/12/2023		FOLHA	Folha de Pagamento	-10.291,76	
002/2021-TC	HMAS	Hospital Albert Schweitzer	nov/23	01/12/2023		FOLHA	Folha de Pagamento	-263.283,27	
002/2021-TC	HMAS	Hospital Albert Schweitzer	nov/23	01/12/2023		FOLHA	Folha de Pagamento	-133.038,88	
002/2021-TC	HMAS	Hospital Albert Schweitzer	nov/23	01/12/2023		FOLHA	Folha de Pagamento	-50.955,14	

002/2021-TC	HMAS	Hospital Albert Schweitzer	nov/23	01/12/2023		FOLHA	Folha de Pagamento	-181.736,25	
002/2021-TC	HMAS	Hospital Albert Schweitzer	nov/23	01/12/2023		FOLHA	Folha de Pagamento	-119.757,54	
002/2021-TC	HMAS	Hospital Albert Schweitzer	nov/23	01/12/2023		FOLHA	Folha de Pagamento	-24.008,45	
002/2021-TC	HMAS	Hospital Albert Schweitzer	nov/23	01/12/2023		FOLHA	Folha de Pagamento	-37.125,05	
002/2021-TC	HMAS	Hospital Albert Schweitzer	nov/23	01/12/2023		FOLHA	Folha de Pagamento	-185.688,04	
002/2021-TC	HMAS	Hospital Albert Schweitzer	nov/23	01/12/2023		FOLHA	Folha de Pagamento	-231.606,15	
002/2021-TC	HMAS	Hospital Albert Schweitzer	nov/23	01/12/2023		OUTROS	Folha de Pagamento	-4.134,52	
002/2021-TC	HMAS	Hospital Albert Schweitzer	dez/23	04/12/2023		OUTROS	Emprestimo Concedido	-13.827,24	
002/2021-TC	HMAS	Hospital Albert Schweitzer	dez/23	04/12/2023		OUTROS	Devolucao de pagamento por Inconsistencia Bancaria	-394,11	
002/2021-TC	HMAS	Hospital Albert Schweitzer	2023-10-31	04/12/2023	30.079.290/0001-71	OUTROS	Emprestimo Concedido	-6.300,00	
002/2021-TC	HMAS	Hospital Albert Schweitzer	2023-10-31	04/12/2023	40.517.285/0001-57	OUTROS	Emprestimo Concedido	-6.216,00	
002/2021-TC	HMAS	Hospital Albert Schweitzer	dez/23	04/12/2023		FOLHA	Folha de Pagamento	-15,96	
002/2021-TC	HMAS	Hospital Albert Schweitzer	dez/23	04/12/2023		FOLHA	Folha de Pagamento	-99,98	
002/2021-TC	HMAS	Hospital Albert Schweitzer	dez/23	04/12/2023		FOLHA	Folha de Pagamento	-134,00	
002/2021-TC	HMAS	Hospital Albert Schweitzer	dez/23	04/12/2023		FOLHA	Folha de Pagamento	-264,90	
002/2021-TC	HMAS	Hospital Albert Schweitzer	dez/23	04/12/2023		FOLHA	Folha de Pagamento	-179,00	
002/2021-TC	HMAS	Hospital Albert Schweitzer	dez/23	04/12/2023		FOLHA	Folha de Pagamento	-53,10	
002/2021-TC	HMAS	Hospital Albert Schweitzer	dez/23	04/12/2023		FOLHA	Folha de Pagamento	-141,00	
002/2021-TC	HMAS	Hospital Albert Schweitzer	dez/23	04/12/2023		FOLHA	Folha de Pagamento	-70,00	
002/2021-TC	HMAS	Hospital Albert Schweitzer	dez/23	04/12/2023		FOLHA	Folha de Pagamento	-74,00	
002/2021-TC	HMAS	Hospital Albert Schweitzer	dez/23	04/12/2023		FOLHA	Folha de Pagamento	-130,00	
002/2021-TC	HMAS	Hospital Albert Schweitzer	dez/23	04/12/2023		FOLHA	Folha de Pagamento	-509,20	
002/2021-TC	HMAS	Hospital Albert Schweitzer	dez/23	04/12/2023		FOLHA	Folha de Pagamento	-18,90	
002/2021-TC	HMAS	Sede Viva Rio	dez/23	04/12/2023		FOLHA	Folha de Pagamento	-83,00	
002/2021-TC	HMAS	Hospital Albert Schweitzer	dez/23	04/12/2023		FOLHA	Folha de Pagamento	-640,00	
002/2021-TC	HMAS	Hospital Albert Schweitzer	dez/23	04/12/2023		FOLHA	Folha de Pagamento	-265,00	
002/2021-TC	HMAS	Hospital Albert Schweitzer	dez/23	04/12/2023		FOLHA	Folha de Pagamento	-76,35	
002/2021-TC	HMAS	Hospital Albert Schweitzer	dez/23	04/12/2023		FOLHA	Folha de Pagamento	-245,00	
002/2021-TC	HMAS	Hospital Albert Schweitzer	dez/23	04/12/2023		FOLHA	Folha de Pagamento	-0,61	
002/2021-TC	HMAS	Hospital Albert Schweitzer	nov/23	04/12/2023	1295	FOLHA	Folha de Pagamento	-409,34	
002/2021-TC	HMAS	Hospital Albert Schweitzer	dez/23	05/12/2023		FOLHA	Folha de Pagamento	-133.150,57	
002/2021-TC	HMAS	Hospital Albert Schweitzer	dez/23	05/12/2023	02.578.421/0001-20	FOLHA	Folha de Pagamento	-7,24	
002/2021-TC	HMAS	Hospital Albert Schweitzer	dez/23	05/12/2023	02.578.421/0001-20	FOLHA	Folha de Pagamento	-1,26	
002/2021-TC	HMAS	Hospital Albert Schweitzer	dez/23	05/12/2023	02.578.421/0001-20	FOLHA	Folha de Pagamento	-48,12	
002/2021-TC	HMAS	Hospital Albert Schweitzer	dez/23	05/12/2023	02.578.421/0001-20	FOLHA	Folha de Pagamento	-17,99	
002/2021-TC	HMAS	Hospital Albert Schweitzer	dez/23	05/12/2023	02.578.421/0001-20	FOLHA	Folha de Pagamento	-39,45	
002/2021-TC	HMAS	Hospital Albert Schweitzer	dez/23	05/12/2023	02.578.421/0001-20	FOLHA	Folha de Pagamento	-49,17	
002/2021-TC	HMAS	Hospital Albert Schweitzer	dez/23	05/12/2023	02.578.421/0001-20	FOLHA	Folha de Pagamento	-1,25	
002/2021-TC	HMAS	Hospital Albert Schweitzer	dez/23	05/12/2023	02.578.421/0001-20	FOLHA	Folha de Pagamento	-9,48	
002/2021-TC	HMAS	Hospital Albert Schweitzer	dez/23	05/12/2023	02.578.421/0001-20	FOLHA	Folha de Pagamento	-14,52	
002/2021-TC	HMAS	Hospital Albert Schweitzer	dez/23	05/12/2023	02.578.421/0001-20	FOLHA	Folha de Pagamento	-6,94	
002/2021-TC	HMAS	Hospital Albert Schweitzer	dez/23	05/12/2023	02.578.421/0001-20	FOLHA	Folha de Pagamento	-32,12	
002/2021-TC	HMAS	Hospital Albert Schweitzer	dez/23	05/12/2023	02.578.421/0001-20	FOLHA	Folha de Pagamento	-16,37	
002/2021-TC	HMAS	Sede Viva Rio	dez/23	05/12/2023	02.578.421/0001-20	FOLHA	Folha de Pagamento	-5,10	
002/2021-TC	HMAS	Hospital Albert Schweitzer	dez/23	05/12/2023	02.578.421/0001-20	FOLHA	Folha de Pagamento	-15,58	
002/2021-TC	HMAS	Hospital Albert Schweitzer	dez/23	05/12/2023	02.578.421/0001-20	FOLHA	Folha de Pagamento	-1,42	
002/2021-TC	HMAS	Hospital Albert Schweitzer	dez/23	05/12/2023	02.578.421/0001-20	FOLHA	Folha de Pagamento	-6,00	
002/2021-TC	HMAS	Hospital Albert Schweitzer	dez/23	05/12/2023	02.578.421/0001-20	FOLHA	Folha de Pagamento	-5,69	
002/2021-TC	HMAS	Hospital Albert Schweitzer	dez/23	05/12/2023	02.578.421/0001-20	FOLHA	Folha de Pagamento	-4,77	

002/2021-TC	HMAS	Hospital Albert Schweitzer	dez/23	05/12/2023	02.578.421/0001-20	FOLHA	Folha de Pagamento	-1,81	
002/2021-TC	HMAS	Hospital Albert Schweitzer	dez/23	05/12/2023	02.578.421/0001-20	FOLHA	Folha de Pagamento	-16,37	
002/2021-TC	HMAS	Hospital Albert Schweitzer	nov/23	05/12/2023	115	FOLHA	Folha de Pagamento	-755,70	
002/2021-TC	HMAS	Hospital Albert Schweitzer	dez/23	05/12/2023	02.578.421/0001-20	FOLHA	Folha de Pagamento	-51,28	
002/2021-TC	HMAS	Hospital Albert Schweitzer	dez/23	05/12/2023	02.578.421/0001-20	FOLHA	Folha de Pagamento	-8,85	
002/2021-TC	HMAS	Hospital Albert Schweitzer	dez/23	05/12/2023	02.578.421/0001-20	FOLHA	Folha de Pagamento	-341,14	
002/2021-TC	HMAS	Hospital Albert Schweitzer	dez/23	05/12/2023	02.578.421/0001-20	FOLHA	Folha de Pagamento	-127,58	
002/2021-TC	HMAS	Hospital Albert Schweitzer	dez/23	05/12/2023	02.578.421/0001-20	FOLHA	Folha de Pagamento	-279,71	
002/2021-TC	HMAS	Hospital Albert Schweitzer	dez/23	05/12/2023	02.578.421/0001-20	FOLHA	Folha de Pagamento	-348,65	
002/2021-TC	HMAS	Hospital Albert Schweitzer	dez/23	05/12/2023	02.578.421/0001-20	FOLHA	Folha de Pagamento	-8,85	
002/2021-TC	HMAS	Hospital Albert Schweitzer	dez/23	05/12/2023	02.578.421/0001-20	FOLHA	Folha de Pagamento	-67,21	
002/2021-TC	HMAS	Hospital Albert Schweitzer	dez/23	05/12/2023	02.578.421/0001-20	FOLHA	Folha de Pagamento	-102,95	
002/2021-TC	HMAS	Hospital Albert Schweitzer	dez/23	05/12/2023	02.578.421/0001-20	OUTROS	Folha de Pagamento	-49,23	
002/2021-TC	HMAS	Hospital Albert Schweitzer	dez/23	05/12/2023	02.578.421/0001-20	OUTROS	Emprestimo Concedido	-227,74	
002/2021-TC	HMAS	Hospital Albert Schweitzer	dez/23	05/12/2023	02.578.421/0001-20	PGRCT	Julia Pinto Guedes Lagden	-116,09	
002/2021-TC	HMAS	Hospital Albert Schweitzer	dez/23	05/12/2023	02.578.421/0001-20	NF	C M V De Carvalho Junior e Servicos Medicos	-36,19	228
002/2021-TC	HMAS	Hospital Albert Schweitzer	dez/23	05/12/2023	02.578.421/0001-20	NF	Renovar Saude Integral Ltda	-110,50	79
002/2021-TC	HMAS	Hospital Albert Schweitzer	dez/23	05/12/2023	02.578.421/0001-20	OUTROS	Denise De Oliveira Porto	-10,07	
002/2021-TC	HMAS	Hospital Albert Schweitzer	dez/23	05/12/2023	02.578.421/0001-20	OUTROS	Denise De Oliveira Porto	-42,57	
002/2021-TC	HMAS	Hospital Albert Schweitzer	dez/23	05/12/2023	02.578.421/0001-20	OUTROS	Denise De Oliveira Porto	-40,32	
002/2021-TC	HMAS	Sede Viva Rio	dez/23	05/12/2023	02.578.421/0001-20	OUTROS	Denise De Oliveira Porto	-33,84	
002/2021-TC	HMAS	Hospital Albert Schweitzer	dez/23	05/12/2023	02.578.421/0001-20	OUTROS	Denise De Oliveira Porto	-12,81	
002/2021-TC	HMAS	Hospital Albert Schweitzer	dez/23	05/12/2023	02.578.421/0001-20	OUTROS	Denise De Oliveira Porto	-116,05	
002/2021-TC	HMAS	Hospital Albert Schweitzer	nov/23	05/12/2023	115	OUTROS	Denise De Oliveira Porto	-81.543,12	
002/2021-TC	HMAS	Hospital Albert Schweitzer	nov/23	05/12/2023	115	OUTROS	Denise De Oliveira Porto	-9.482,13	
002/2021-TC	HMAS	Hospital Albert Schweitzer	nov/23	05/12/2023	115	OUTROS	Denise De Oliveira Porto	-18.035,82	
002/2021-TC	HMAS	Hospital Albert Schweitzer	nov/23	05/12/2023	115	OUTROS	Denise De Oliveira Porto	-1.687,52	
002/2021-TC	HMAS	Hospital Albert Schweitzer	nov/23	05/12/2023	115	OUTROS	Denise De Oliveira Porto	-79.997,42	
002/2021-TC	HMAS	Hospital Albert Schweitzer	nov/23	05/12/2023	115	OUTROS	Denise De Oliveira Porto	-44.685,80	
002/2021-TC	HMAS	Hospital Albert Schweitzer	nov/23	05/12/2023	115	OUTROS	Denise De Oliveira Porto	-1.631,56	
002/2021-TC	HMAS	Hospital Albert Schweitzer	nov/23	05/12/2023	115	OUTROS	Denise De Oliveira Porto	-50.181,27	
002/2021-TC	HMAS	Hospital Albert Schweitzer	nov/23	05/12/2023	115	OUTROS	Denise De Oliveira Porto	-96.450,80	
002/2021-TC	HMAS	Hospital Albert Schweitzer	nov/23	05/12/2023	115	OUTROS	Denise De Oliveira Porto	-13.829,89	
002/2021-TC	HMAS	Hospital Albert Schweitzer	nov/23	05/12/2023	115	OUTROS	Denise De Oliveira Porto	-5.757,21	
002/2021-TC	HMAS	Hospital Albert Schweitzer	nov/23	05/12/2023	115	OUTROS	Denise De Oliveira Porto	-91.960,32	
002/2021-TC	HMAS	Hospital Albert Schweitzer	nov/23	05/12/2023	115	DARM	Secretaria Municipal De Fazenda	-39.945,08	
002/2021-TC	HMAS	Hospital Albert Schweitzer	nov/23	05/12/2023	115	OUTROS	Emprestimo Concedido	-19.467,63	
002/2021-TC	HMAS	Hospital Albert Schweitzer	nov/23	05/12/2023	115	BOLETO	Tribunal Regional Do Trabalho Da 1A Regional	-6.527,44	
002/2021-TC	HMAS	Hospital Albert Schweitzer	nov/23	05/12/2023	115	BOLETO	Tribunal Regional Do Trabalho Da 1A Regional	-28.157,87	
002/2021-TC	HMAS	Hospital Albert Schweitzer	nov/23	05/12/2023	115	BOLETO	Tribunal Regional Do Trabalho Da 1A Regional	-15.405,59	
002/2021-TC	HMAS	Hospital Albert Schweitzer	nov/23	05/12/2023	115	BOLETO	Tribunal Regional Do Trabalho Da 1A Regional	-2.731,54	
002/2021-TC	HMAS	Hospital Albert Schweitzer	nov/23	05/12/2023	115	BOLETO	Tribunal Regional Do Trabalho Da 1A Regional	-4.995,63	
002/2021-TC	HMAS	Hospital Albert Schweitzer	nov/23	05/12/2023	115	BOLETO	Tribunal Regional Do Trabalho Da 1A Regional	-26.288,83	
002/2021-TC	HMAS	Hospital Albert Schweitzer	nov/23	05/12/2023	115	BOLETO	Tribunal Regional Do Trabalho Da 1A Regional	-29.795,32	
002/2021-TC	HMAS		nov/23	05/12/2023	115	BOLETO	Tribunal Regional Do Trabalho Da 1A Regional	-575,96	
002/2021-TC	HMAS	Hospital Albert Schweitzer	nov/23	05/12/2023	115	BOLETO	Tribunal Regional Do Trabalho Da 1A Regional	-452,88	
002/2021-TC	HMAS	Hospital Albert Schweitzer	nov/23	05/12/2023	115	BOLETO	Tribunal Regional Do Trabalho Da 1A Regional	-235,82	
002/2021-TC	HMAS	Sede Viva Rio	nov/23	05/12/2023	115	BOLETO	Tribunal Regional Do Trabalho Da 1A Regional	-65,38	

002/2021-TC	HMAS	Sede Viva Rio	nov/23	05/12/2023	115	BOLETO	Tribunal Regional Do Trabalho Da 1A Regional	-1.067,03	
002/2021-TC	HMAS	Sede Viva Rio	nov/23	05/12/2023	115	BOLETO	Tribunal Regional Do Trabalho Da 1A Regional	-156,66	
002/2021-TC	HMAS	Sede Viva Rio	nov/23	05/12/2023	115	BOLETO	Tribunal Regional Do Trabalho Da 1A Regional	-14,00	
002/2021-TC	HMAS	Sede Viva Rio	nov/23	05/12/2023	115	BOLETO	Tribunal Regional Do Trabalho Da 1A Regional	-509,85	
002/2021-TC	HMAS	Sede Viva Rio	nov/23	05/12/2023	115	BOLETO	Tribunal Regional Do Trabalho Da 1A Regional	-1.443,27	
002/2021-TC	HMAS	Hospital Albert Schweitzer	nov/23	05/12/2023	115	BOLETO	Tribunal Regional Do Trabalho Da 1A Regional	-504,45	
002/2021-TC	HMAS	Hospital Albert Schweitzer	nov/23	05/12/2023	115	BOLETO	Tribunal Regional Do Trabalho Da 1A Regional	-1.218,91	
002/2021-TC	HMAS	Hospital Albert Schweitzer	nov/23	05/12/2023	115	BOLETO	Tribunal Regional Do Trabalho Da 1A Regional	-491,62	
002/2021-TC	HMAS	Hospital Albert Schweitzer	nov/23	05/12/2023	115	BOLETO	Tribunal Regional Do Trabalho Da 1A Regional	-111,10	
002/2021-TC	HMAS	Sede Viva Rio	nov/23	05/12/2023	115	FGTS	Fundo De Garantia Do Tempo De Servico Fgts	-20,37	
002/2021-TC	HMAS	Hospital Albert Schweitzer	nov/23	05/12/2023	115	BOLETO	Tribunal Regional Do Trabalho Da 1A Regional	-469,44	
002/2021-TC	HMAS	Hospital Albert Schweitzer	nov/23	05/12/2023	115	BOLETO	Tribunal Regional Do Trabalho Da 1A Regional	-91,80	
002/2021-TC	HMAS	Hospital Albert Schweitzer	nov/23	05/12/2023	115	BOLETO	Tribunal Regional Do Trabalho Da 1A Regional	-57,86	
002/2021-TC	HMAS	Hospital Albert Schweitzer	nov/23	05/12/2023	115	BOLETO	Tribunal Regional Do Trabalho Da 1A Regional	-340,86	
002/2021-TC	HMAS	Hospital Albert Schweitzer	nov/23	05/12/2023	115	BOLETO	Tribunal Regional Do Trabalho Da 1A Regional	-593,60	
002/2021-TC	HMAS	Hospital Albert Schweitzer	dez/23	05/12/2023	02.578.421/0001-20	BOLETO	Tribunal Regional Do Trabalho Da 1A Regional	-594,99	
002/2021-TC	HMAS	Hospital Albert Schweitzer	dez/23	05/12/2023	02.578.421/0001-20	BOLETO	Tribunal Regional Do Trabalho Da 1A Regional	-396,66	
002/2021-TC	HMAS	Hospital Albert Schweitzer	nov/23	06/12/2023		BOLETO	Tribunal Regional Do Trabalho Da 1A Regional	-77,30	
002/2021-TC	HMAS	Hospital Albert Schweitzer	nov/23	06/12/2023		BOLETO	Tribunal Regional Do Trabalho Da 1A Regional	-52,48	
002/2021-TC	HMAS	Hospital Albert Schweitzer	nov/23	06/12/2023		BOLETO	Tribunal Regional Do Trabalho Da 1A Regional	-276,69	
002/2021-TC	HMAS	Hospital Albert Schweitzer	nov/23	06/12/2023		BOLETO	Tribunal Regional Do Trabalho Da 1A Regional	-246,90	
002/2021-TC	HMAS	Hospital Albert Schweitzer	dez/23	06/12/2023		BOLETO	Tribunal Regional Do Trabalho Da 1A Regional	-1.285,03	
002/2021-TC	HMAS	Hospital Albert Schweitzer	dez/23	06/12/2023	42.827.248/0001-70	BOLETO	Tribunal Regional Do Trabalho Da 1A Regional	-1.134,68	
002/2021-TC	HMAS	Hospital Albert Schweitzer	2023-12-31	06/12/2023	04.062.944/0001-44	BOLETO	Tribunal Regional Do Trabalho Da 1A Regional	-3.212,50	
002/2021-TC	HMAS	Hospital Albert Schweitzer	2023-09-30	06/12/2023	24.980.412/0001-01	BOLETO	Tribunal Regional Do Trabalho Da 1A Regional	-2.520,00	
002/2021-TC	HMAS	Hospital Albert Schweitzer	2023-11-30	06/12/2023	27.899.720/0001-97	BOLETO	Tribunal Regional Do Trabalho Da 1A Regional	-4.500,00	
002/2021-TC	HMAS	Hospital Albert Schweitzer	2023-11-30	06/12/2023	11.504.682/0001-96	BOLETO	Tribunal Regional Do Trabalho Da 1A Regional	-3.800,00	
002/2021-TC	HMAS	Hospital Albert Schweitzer	2023-11-30	06/12/2023	11.504.682/0001-96	BOLETO	Tribunal Regional Do Trabalho Da 1A Regional	-2.660,00	
002/2021-TC	HMAS	Hospital Albert Schweitzer	out/23	06/12/2023	52.128.350/0001-31	BOLETO	Tribunal Regional Do Trabalho Da 1A Regional	-1.500,00	
002/2021-TC	HMAS	Hospital Albert Schweitzer	2023-09-30	06/12/2023	05.462.743/0003-69	BOLETO	Tribunal Regional Do Trabalho Da 1A Regional	-26.414,02	
002/2021-TC	HMAS	Hospital Albert Schweitzer	dez/23	06/12/2023		FGTS	Fundo De Garantia Do Tempo De Servico Fgts	-33.033,44	
002/2021-TC	HMAS	Hospital Albert Schweitzer	nov/23	06/12/2023	115	FGTS	Fundo De Garantia Do Tempo De Servico Fgts	-7.034,92	
002/2021-TC	HMAS	Hospital Albert Schweitzer	nov/23	06/12/2023		FGTS	Fundo De Garantia Do Tempo De Servico Fgts	-11,92	
002/2021-TC	HMAS	Hospital Albert Schweitzer	nov/23	06/12/2023		FGTS	Fundo De Garantia Do Tempo De Servico Fgts	-75,27	
002/2021-TC	HMAS	Hospital Albert Schweitzer	nov/23	06/12/2023		FGTS	Fundo De Garantia Do Tempo De Servico Fgts	-131,09	
002/2021-TC	HMAS	Hospital Albert Schweitzer	nov/23	06/12/2023		FGTS	Fundo De Garantia Do Tempo De Servico Fgts	-7,15	
002/2021-TC	HMAS	Hospital Albert Schweitzer	nov/23	06/12/2023		FGTS	Fundo De Garantia Do Tempo De Servico Fgts	-264,68	
002/2021-TC	HMAS	Hospital Albert Schweitzer	nov/23	06/12/2023		FGTS	Fundo De Garantia Do Tempo De Servico Fgts	-267,45	
002/2021-TC	HMAS	Hospital Albert Schweitzer	nov/23	06/12/2023		FGTS	Fundo De Garantia Do Tempo De Servico Fgts	-644,14	
002/2021-TC	HMAS	Hospital Albert Schweitzer	nov/23	06/12/2023		FGTS	Fundo De Garantia Do Tempo De Servico Fgts	-273,41	
002/2021-TC	HMAS	Hospital Albert Schweitzer	nov/23	06/12/2023		FGTS	Fundo De Garantia Do Tempo De Servico Fgts	-154,48	
002/2021-TC	HMAS	Hospital Albert Schweitzer	nov/23	06/12/2023		FGTS	Fundo De Garantia Do Tempo De Servico Fgts	-2.158,53	
002/2021-TC	HMAS	Hospital Albert Schweitzer	nov/23	06/12/2023		FGTS	Fundo De Garantia Do Tempo De Servico Fgts	-278,54	
002/2021-TC	HMAS	Hospital Albert Schweitzer	nov/23	06/12/2023		FGTS	Fundo De Garantia Do Tempo De Servico Fgts	-455,06	
002/2021-TC	HMAS	Hospital Albert Schweitzer	nov/23	06/12/2023		FGTS	Fundo De Garantia Do Tempo De Servico Fgts	-745,42	
002/2021-TC	HMAS	Hospital Albert Schweitzer	nov/23	06/12/2023		FGTS	Fundo De Garantia Do Tempo De Servico Fgts	-416,32	
002/2021-TC	HMAS	Hospital Albert Schweitzer	nov/23	06/12/2023		FGTS	Fundo De Garantia Do Tempo De Servico Fgts	-314,26	
002/2021-TC	HMAS	Hospital Albert Schweitzer	nov/23	06/12/2023		FGTS	Fundo De Garantia Do Tempo De Servico Fgts	-522,07	

002/2021-TC	HMAS	Hospital Albert Schweitzer	nov/23	06/12/2023		FGTS	Fundo De Garantia Do Tempo De Servico Fgts	-325,89	
002/2021-TC	HMAS	Hospital Albert Schweitzer	dez/23	07/12/2023		FGTS	Fundo De Garantia Do Tempo De Servico Fgts	464.878,48	
002/2021-TC	HMAS	Hospital Albert Schweitzer	dez/23	07/12/2023		FGTS	Fundo De Garantia Do Tempo De Servico Fgts	104.868,92	
002/2021-TC	HMAS	Hospital Albert Schweitzer	dez/23	07/12/2023		FGTS	Fundo De Garantia Do Tempo De Servico Fgts	41.730,68	
002/2021-TC	HMAS	Hospital Albert Schweitzer	dez/23	07/12/2023		FGTS	Fundo De Garantia Do Tempo De Servico Fgts	322.232,20	
002/2021-TC	HMAS	Hospital Albert Schweitzer	dez/23	07/12/2023		FGTS	Fundo De Garantia Do Tempo De Servico Fgts	322.232,20	
002/2021-TC	HMAS	Hospital Albert Schweitzer	nov/23	07/12/2023	29.309.127/0122-66	FGTS	Fundo De Garantia Do Tempo De Servico Fgts	-2.681,39	
002/2021-TC	HMAS	Hospital Albert Schweitzer	nov/23	07/12/2023	29.309.127/0122-66	FGTS	Fundo De Garantia Do Tempo De Servico Fgts	-1.984,32	
002/2021-TC	HMAS	Hospital Albert Schweitzer	nov/23	07/12/2023	29.309.127/0122-66	FGTS	Fundo De Garantia Do Tempo De Servico Fgts	-3.622,48	
002/2021-TC	HMAS	Hospital Albert Schweitzer	nov/23	07/12/2023	29.309.127/0122-66	FGTS	Fundo De Garantia Do Tempo De Servico Fgts	-5.839,33	
002/2021-TC	HMAS		nov/23	07/12/2023	29.309.127/0122-66	FGTS	Fundo De Garantia Do Tempo De Servico Fgts	-611,18	
002/2021-TC	HMAS		nov/23	07/12/2023	29.309.127/0122-66	FGTS	Fundo De Garantia Do Tempo De Servico Fgts	-1.019,46	
002/2021-TC	HMAS		nov/23	07/12/2023	29.309.127/0122-66	FGTS	Fundo De Garantia Do Tempo De Servico Fgts	-1.086,73	
002/2021-TC	HMAS		nov/23	07/12/2023	29.309.127/0122-66	FGTS	Fundo De Garantia Do Tempo De Servico Fgts	-2.467,41	
002/2021-TC	HMAS	Sede Viva Rio	nov/23	07/12/2023	29.309.127/0122-66	FGTS	Fundo De Garantia Do Tempo De Servico Fgts	-4.087,06	
002/2021-TC	HMAS	Sede Viva Rio	nov/23	07/12/2023	29.309.127/0122-66	FGTS	Fundo De Garantia Do Tempo De Servico Fgts	-283,49	
002/2021-TC	HMAS	Sede Viva Rio	nov/23	07/12/2023	29.309.127/0122-66	FGTS	Fundo De Garantia Do Tempo De Servico Fgts	-1.086,61	
002/2021-TC	HMAS	Sede Viva Rio	nov/23	07/12/2023	29.309.127/0122-66	FGTS	Fundo De Garantia Do Tempo De Servico Fgts	-515,87	
002/2021-TC	HMAS	Sede Viva Rio	dez/23	07/12/2023	29.309.127/0122-66	FGTS	Fundo De Garantia Do Tempo De Servico Fgts	-6.769,10	
002/2021-TC	HMAS	Hospital Albert Schweitzer	dez/23	07/12/2023	29.309.127/0122-66	FGTS	Fundo De Garantia Do Tempo De Servico Fgts	-7.384,26	
002/2021-TC	HMAS	Hospital Albert Schweitzer	dez/23	07/12/2023	29.309.127/0122-66	FGTS	Fundo De Garantia Do Tempo De Servico Fgts	-4.984,57	
002/2021-TC	HMAS	Hospital Albert Schweitzer	dez/23	07/12/2023	29.309.127/0122-66	FGTS	Fundo De Garantia Do Tempo De Servico Fgts	-21.792,53	
002/2021-TC	HMAS	Hospital Albert Schweitzer	dez/23	07/12/2023	29.309.127/0122-66	BOLETO	Tribunal Regional Do Trabalho Da 1A Regional	-7.025,40	
002/2021-TC	HMAS	Hospital Albert Schweitzer	dez/23	07/12/2023	29.309.127/0122-66	BOLETO	Tribunal Regional Do Trabalho Da 1A Regional	-256,17	
002/2021-TC	HMAS	Hospital Albert Schweitzer	dez/23	07/12/2023	29.309.127/0122-66	PGPA	Carla Fernanda Borges Da Silva	-984,84	
002/2021-TC	HMAS	Hospital Albert Schweitzer	dez/23	07/12/2023	29.309.127/0122-66	PGPA	Carla Fernanda Borges Da Silva	-9.623,65	
002/2021-TC	HMAS	Hospital Albert Schweitzer	dez/23	07/12/2023	29.309.127/0122-66	PGPA	Carla Fernanda Borges Da Silva	-990,64	
002/2021-TC	HMAS	Hospital Albert Schweitzer	dez/23	07/12/2023	29.309.127/0122-66	PGPA	Rozany Alves Barbosa	-2.436,41	
002/2021-TC	HMAS	Hospital Albert Schweitzer	dez/23	07/12/2023	29.309.127/0122-66	OUTROS	Emprestimo Concedido	-13.323,18	
002/2021-TC	HMAS	Hospital Albert Schweitzer	dez/23	07/12/2023	29.309.127/0122-66	NF	Oliveira Gomes Construtora RJ LTDA	-409,20	91
002/2021-TC	HMAS	Hospital Albert Schweitzer	dez/23	07/12/2023	29.309.127/0122-66	NF	Cabine Rio Comercial Eletrica Ltda	-8.234,24	328281
002/2021-TC	HMAS	Hospital Albert Schweitzer	dez/23	07/12/2023	29.309.127/0122-66	NF	Gama Comercial Eletrica Eireli Me	-2.427,54	7939
002/2021-TC	HMAS	Hospital Albert Schweitzer	dez/23	07/12/2023	29.309.127/0122-66	NF	One Touch Comercio de Material Medico e Hospitalar LTDA ME	-473,82	932
002/2021-TC	HMAS	Hospital Albert Schweitzer	dez/23	07/12/2023	29.309.127/0122-66	NF	P V Estamparia E Comercio Ltda	-5.941,45	44825
002/2021-TC	HMAS	Hospital Albert Schweitzer	dez/23	07/12/2023	29.309.127/0122-66	NF	P V Estamparia E Comercio Ltda	-8.194,24	44726
002/2021-TC	HMAS	Hospital Albert Schweitzer	dez/23	07/12/2023	29.309.127/0122-66	NF	Vinicius Lopes De Menezes	-533,31	2
002/2021-TC	HMAS	Hospital Albert Schweitzer	dez/23	07/12/2023	29.309.127/0122-66	NF	Aborgama do Brasil Ltda	-840,16	4183
002/2021-TC	HMAS	Hospital Albert Schweitzer	dez/23	07/12/2023	29.309.127/0122-66	PGRCT	Angelo Andre Dos Santos Cabral	-3.064,08	
002/2021-TC	HMAS	Hospital Albert Schweitzer	dez/23	07/12/2023	29.309.127/0122-66	FGTS	Fundo De Garantia Do Tempo De Servico Fgts	-2.546,65	
002/2021-TC	HMAS	Hospital Albert Schweitzer	dez/23	07/12/2023	29.309.127/0122-66	PGPA	Edwiges Aparecida Martins Mendes	-591,14	
002/2021-TC	HMAS	Hospital Albert Schweitzer	dez/23	07/12/2023	29.309.127/0122-66	PGPA	Tatiana Quites Miranda Simplicio	-335,97	
002/2021-TC	HMAS	Hospital Albert Schweitzer	dez/23	07/12/2023	29.309.127/0122-66	PGPA	Patricia Gomes De Lima	-137,79	
002/2021-TC	HMAS	Hospital Albert Schweitzer	dez/23	07/12/2023	29.309.127/0122-66	PGPA	Maria Clara Baptita Ribeiro	-1.263,93	
002/2021-TC	HMAS	Hospital Albert Schweitzer	dez/23	07/12/2023	29.309.127/0122-66	PGPA	Catia Maria Da Silva Amado	-151,40	
002/2021-TC	HMAS	Hospital Albert Schweitzer	dez/23	07/12/2023	29.309.127/0122-66	PGPA	Rafaela Alves Lopes	-15,31	
002/2021-TC	HMAS	Hospital Albert Schweitzer	dez/23	07/12/2023	29.309.127/0122-66	PGPA	Edwiges Aparecida Martins Mendes	-30,62	
002/2021-TC	HMAS	Hospital Albert Schweitzer	dez/23	07/12/2023	29.309.127/0122-66	PGPA	Alexandra Dos Santos Bomfim Sa	-243,26	

002/2021-TC	HMAS	Hospital Albert Schweitzer	dez/23	07/12/2023	29.309.127/0122-66	PGPA	Camila Santos da Silva	-227,10	
002/2021-TC	HMAS	Hospital Albert Schweitzer	dez/23	07/12/2023	29.309.127/0122-66	PGPA	Alda De Oliveira Moreno	-137,79	
002/2021-TC	HMAS	Hospital Albert Schweitzer	dez/23	07/12/2023	29.309.127/0122-66	PGPA	Tatiana Quites Miranda Simplicio	-580,93	
002/2021-TC	HMAS	Hospital Albert Schweitzer	dez/23	07/12/2023	29.309.127/0122-66	PGPA	Patricia Gomes De Lima	-275,58	
002/2021-TC	HMAS	Hospital Albert Schweitzer	dez/23	07/12/2023	29.309.127/0122-66	PGPA	Daniele Ferreira Da Silva	-45,93	
002/2021-TC	HMAS	Hospital Albert Schweitzer	dez/23	07/12/2023	29.309.127/0122-66	PGPA	Maria Clara Baptita Ribeiro	-76,55	
002/2021-TC	HMAS	Hospital Albert Schweitzer	dez/23	07/12/2023	29.309.127/0122-66	PGPA	Catia Maria Da Silva Amado	-228,80	
002/2021-TC	HMAS	Hospital Albert Schweitzer	dez/23	07/12/2023	29.309.127/0122-66	PGPA	Marcia Cristina Oliveira Jacintho Venturieri	-260,27	
002/2021-TC	HMAS	Hospital Albert Schweitzer	dez/23	07/12/2023	29.309.127/0122-66	PGPA	Ana Paula Siqueira do Nascimento	-15,31	
002/2021-TC	HMAS	Hospital Albert Schweitzer	dez/23	07/12/2023	29.309.127/0122-66	REPASSE	Repasse Parcela do Contrato de Gestao	-30,62	828/2023
002/2021-TC	HMAS	Hospital Albert Schweitzer	dez/23	07/12/2023	29.309.127/0122-66	REPASSE	Repasse Parcela do Contrato de Gestao	-137,79	835/2023
002/2021-TC	HMAS	Hospital Albert Schweitzer	dez/23	07/12/2023	29.309.127/0122-66	REPASSE	Repasse Parcela do Contrato de Gestao	-76,55	833/2023
002/2021-TC	HMAS	Hospital Albert Schweitzer	nov/23	07/12/2023	45.056.486/0001-18	REPASSE	Repasse Parcela do Contrato de Gestao	-2.507,67	834/2023
002/2021-TC	HMAS	Hospital Albert Schweitzer	dez/23	07/12/2023	16.727.386/0001-78	REPASSE	Repasse Parcela do Contrato de Gestao	-2,56	830/2023
002/2021-TC	HMAS	Hospital Albert Schweitzer	dez/23	07/12/2023	16.727.386/0001-78	BOLETO	Amil Assistencia Medica Internacional Sa	-2,56	27650437
002/2021-TC	HMAS	Hospital Albert Schweitzer	dez/23	07/12/2023	16.727.386/0001-78	BOLETO	Amil Assistencia Medica Internacional Sa	-5,12	27650437
002/2021-TC	HMAS	Hospital Albert Schweitzer	dez/23	07/12/2023	16.727.386/0001-78	BOLETO	Amil Assistencia Medica Internacional Sa	-2,56	27650437
002/2021-TC	HMAS	Hospital Albert Schweitzer	dez/23	07/12/2023	16.727.386/0001-78	BOLETO	Amil Assistencia Medica Internacional Sa	-5,12	27650437
002/2021-TC	HMAS	Hospital Albert Schweitzer	dez/23	07/12/2023	16.727.386/0001-78	BOLETO	Amil Assistencia Medica Internacional Sa	-2,57	27650437
002/2021-TC	HMAS	Hospital Albert Schweitzer	dez/23	07/12/2023	16.727.386/0001-78	BOLETO	Amil Assistencia Medica Internacional Sa	-30,10	27650437
002/2021-TC	HMAS	Hospital Albert Schweitzer	dez/23	07/12/2023	16.727.386/0001-78	BOLETO	Amil Assistencia Medica Internacional Sa	-30,10	27650437
002/2021-TC	HMAS	Hospital Albert Schweitzer	dez/23	07/12/2023	16.727.386/0001-78	BOLETO	Amil Assistencia Medica Internacional Sa	-60,20	27650437
002/2021-TC	HMAS	Hospital Albert Schweitzer	dez/23	07/12/2023	16.727.386/0001-78	BOLETO	Amil Assistencia Medica Internacional Sa	-30,10	27650437
002/2021-TC	HMAS	Hospital Albert Schweitzer	dez/23	07/12/2023	16.727.386/0001-78	BOLETO	Amil Assistencia Medica Internacional Sa	-60,20	27650437
002/2021-TC	HMAS	Hospital Albert Schweitzer	dez/23	07/12/2023	16.727.386/0001-78	BOLETO	Amil Assistencia Medica Internacional Sa	-30,10	27650437
002/2021-TC	HMAS	Hospital Albert Schweitzer	nov/23	08/12/2023		BOLETO	Amil Assistencia Medica Internacional Sa	-4.134,52	27650437
002/2021-TC	HMAS	Hospital Albert Schweitzer	dez/23	08/12/2023	17.598.807/0001-70	BOLETO	Amil Assistencia Medica Internacional Sa	-6.057,80	27695789
002/2021-TC	HMAS	Hospital Albert Schweitzer	dez/23	08/12/2023	17.598.807/0001-70	BOLETO	Amil Assistencia Medica Internacional Sa	-7.626,99	27695789
002/2021-TC	HMAS	Hospital Albert Schweitzer	dez/23	08/12/2023	28.416.105/0005-79	BOLETO	Amil Assistencia Medica Internacional Sa	-3.535,60	27695789
002/2021-TC	HMAS	Hospital Albert Schweitzer	dez/23	08/12/2023	31.011.124/0001-04	BOLETO	Amil Assistencia Medica Internacional Sa	-2.220,17	27695789
002/2021-TC	HMAS	Hospital Albert Schweitzer	out/23	08/12/2023	08.824.171/0025-14	BOLETO	Amil Assistencia Medica Internacional Sa	-84.688,19	27695789
002/2021-TC	HMAS	Hospital Albert Schweitzer	dez/23	08/12/2023	05.850.655/0001-72	BOLETO	Amil Assistencia Medica Internacional Sa	-5.748,90	27695789
002/2021-TC	HMAS	Hospital Albert Schweitzer	dez/23	08/12/2023	07.573.656/0001-42	BOLETO	Amil Assistencia Medica Internacional Sa	-279,20	27695789
002/2021-TC	HMAS	Hospital Albert Schweitzer	nov/23	08/12/2023	12.646.186/0001-30	BOLETO	Amil Assistencia Medica Internacional Sa	-7.200,00	27695789
002/2021-TC	HMAS	Hospital Albert Schweitzer	nov/23	08/12/2023	29.341.543/0001-54	BOLETO	Amil Assistencia Medica Internacional Sa	-11.088,00	27695789
002/2021-TC	HMAS	Sede Viva Rio	dez/23	08/12/2023		BOLETO	Amil Assistencia Medica Internacional Sa	-192,87	27695789
002/2021-TC	HMAS	Sede Viva Rio	dez/23	08/12/2023		BOLETO	Amil Assistencia Medica Internacional Sa	-2.606,83	27695789
002/2021-TC	HMAS	Sede Viva Rio	dez/23	08/12/2023		BOLETO	Amil Assistencia Medica Internacional Sa	-775,24	27695789
002/2021-TC	HMAS	Sede Viva Rio	dez/23	08/12/2023		BOLETO	Amil Assistencia Medica Internacional Sa	-2.186,23	27695789
002/2021-TC	HMAS	Sede Viva Rio	dez/23	08/12/2023		BOLETO	Amil Assistencia Medica Internacional Sa	-7.410,34	27695789
002/2021-TC	HMAS	Hospital Albert Schweitzer	dez/23	11/12/2023		BOLETO	Amil Assistencia Medica Internacional Sa	576.666,67	27695789
002/2021-TC	HMAS	Hospital Albert Schweitzer	dez/23	11/12/2023		BOLETO	Amil Assistencia Medica Internacional Sa	576.666,67	27695789
002/2021-TC	HMAS		dez/23	11/12/2023		BOLETO	Amil Assistencia Medica Internacional Sa	576.666,67	27695789
002/2021-TC	HMAS	Sede Viva Rio	dez/23	11/12/2023	20.211.412/0001-88	BOLETO	Amil Assistencia Medica Internacional Sa	-271,19	27695789
002/2021-TC	HMAS	Sede Viva Rio	dez/23	11/12/2023	20.211.412/0001-88	BOLETO	Amil Assistencia Medica Internacional Sa	-831,64	27695789
002/2021-TC	HMAS	Sede Viva Rio	dez/23	11/12/2023		BOLETO	Amil Assistencia Medica Internacional Sa	-25,30	27695789
002/2021-TC	HMAS	Sede Viva Rio	2023-10-31	11/12/2023	00.802.610/0001-09	BOLETO	Amil Assistencia Medica Internacional Sa	-18.300,00	27695789
002/2021-TC	HMAS	Sede Viva Rio	2023-09-30	11/12/2023	00.802.610/0001-09	BOLETO	Amil Assistencia Medica Internacional Sa	-14.526,00	27696026

002/2021-TC	HMAS	Hospital Albert Schweizer	2023-12-31	11/12/2023	00.802.610/0001-09	BOLETO	Amil Assistencia Medica Internacional Sa	-3.200,00	27696026
002/2021-TC	HMAS	Sede Viva Rio	2023-12-31	11/12/2023	33.209.512/0001-11	BOLETO	Amil Assistencia Medica Internacional Sa	-3.491,96	27696026
002/2021-TC	HMAS	Hospital Albert Schweizer	2023-11-30	11/12/2023	42.697.669/0001-24	BOLETO	Amil Assistencia Medica Internacional Sa	-2.000,00	27696026
002/2021-TC	HMAS	Hospital Albert Schweizer	2023-11-30	11/12/2023	47.089.957/0001-10	BOLETO	Amil Assistencia Medica Internacional Sa	-5.400,00	27696026
002/2021-TC	HMAS	Hospital Albert Schweizer	2023-11-30	11/12/2023	22.311.694/0001-10	BOLETO	Amil Assistencia Medica Internacional Sa	-22.703,06	27696026
002/2021-TC	HMAS	Hospital Albert Schweizer	2023-10-31	11/12/2023	01.226.416/0001-95	BOLETO	Amil Assistencia Medica Internacional Sa	-1.532,30	27696026
002/2021-TC	HMAS	Hospital Albert Schweizer	2023-10-31	11/12/2023	01.226.416/0001-95	BOLETO	Amil Assistencia Medica Internacional Sa	-816,57	27696026
002/2021-TC	HMAS	Hospital Albert Schweizer	2023-10-31	11/12/2023	01.226.416/0001-95	BOLETO	Amil Assistencia Medica Internacional Sa	-1.153,46	27696026
002/2021-TC	HMAS	Hospital Albert Schweizer	2023-10-31	11/12/2023	01.226.416/0001-95	BOLETO	Amil Assistencia Medica Internacional Sa	-1.558,70	27696026
002/2021-TC	HMAS	Hospital Albert Schweizer	2023-10-31	11/12/2023	01.226.416/0001-95	BOLETO	Amil Assistencia Medica Internacional Sa	-1.602,92	27696026
002/2021-TC	HMAS	Hospital Albert Schweizer	2023-10-31	11/12/2023	01.226.416/0001-95	BOLETO	Amil Assistencia Medica Internacional Sa	-2.002,95	27696026
002/2021-TC	HMAS	Hospital Albert Schweizer	2023-10-31	11/12/2023	01.226.416/0001-95	BOLETO	Amil Assistencia Medica Internacional Sa	-1.816,43	27696026
002/2021-TC	HMAS	Hospital Albert Schweizer	2023-10-31	11/12/2023	01.226.416/0001-95	BOLETO	Amil Assistencia Medica Internacional Sa	-1.242,30	27696026
002/2021-TC	HMAS	Hospital Albert Schweizer	2023-10-31	11/12/2023	01.226.416/0001-95	BOLETO	Amil Assistencia Medica Internacional Sa	-774,29	27696026
002/2021-TC	HMAS	Hospital Albert Schweizer	2023-08-31	11/12/2023	01.226.416/0001-95	BOLETO	Amil Assistencia Medica Internacional Sa	-2.643,62	27696026
002/2021-TC	HMAS	Hospital Albert Schweizer	2023-10-31	11/12/2023	01.226.416/0001-95	BOLETO	Amil Assistencia Medica Internacional Sa	-285,12	27696026
002/2021-TC	HMAS	Hospital Albert Schweizer	2023-10-31	11/12/2023	01.226.416/0001-95	BOLETO	Amil Assistencia Medica Internacional Sa	-295,68	27696026
002/2021-TC	HMAS	Hospital Albert Schweizer	2023-10-31	11/12/2023	01.226.416/0001-95	BOLETO	Amil Assistencia Medica Internacional Sa	-207,59	27696026
002/2021-TC	HMAS	Hospital Albert Schweizer	2023-10-31	11/12/2023	01.226.416/0001-95	BOLETO	Amil Assistencia Medica Internacional Sa	-405,68	27696026
002/2021-TC	HMAS	Hospital Albert Schweizer	2023-10-31	11/12/2023	01.226.416/0001-95	NF	Maria Carmem Monteiro Pereira Cardiologia LTDA	-1.188,99	2
002/2021-TC	HMAS	Hospital Albert Schweizer	2023-10-31	11/12/2023	01.226.416/0001-95	BOLETO	Riopar Participacoes SA	-1.243,95	
002/2021-TC	HMAS	Hospital Albert Schweizer	2023-10-31	11/12/2023	01.226.416/0001-95	BOLETO	Riopar Participacoes SA	-1.379,38	
002/2021-TC	HMAS	Hospital Albert Schweizer	dez/23	11/12/2023	20.211.412/0001-88	BOLETO	Riopar Participacoes SA	-1.500,00	
002/2021-TC	HMAS	Hospital Albert Schweizer	dez/23	11/12/2023	20.211.412/0001-88	BOLETO	Riopar Participacoes SA	-1.500,00	
002/2021-TC	HMAS	Hospital Albert Schweizer	dez/23	11/12/2023	20.211.412/0001-88	BOLETO	Riopar Participacoes SA	-1.500,00	
002/2021-TC	HMAS	Hospital Albert Schweizer	dez/23	11/12/2023	20.211.412/0001-88	BOLETO	Riopar Participacoes SA	-800,00	
002/2021-TC	HMAS	Hospital Albert Schweizer	dez/23	11/12/2023	20.211.412/0001-88	BOLETO	Riopar Participacoes SA	-1.500,00	
002/2021-TC	HMAS	Hospital Albert Schweizer	dez/23	11/12/2023		BOLETO	Riopar Participacoes SA	-17.263,54	
002/2021-TC	HMAS	Hospital Albert Schweizer	dez/23	11/12/2023		BOLETO	Riopar Participacoes SA	-1.882,01	
002/2021-TC	HMAS	Hospital Albert Schweizer	dez/23	11/12/2023	115	BOLETO	Riopar Participacoes SA	-3.610,83	
002/2021-TC	HMAS	Hospital Albert Schweizer	nov/23	11/12/2023	60.701.190/0001-04	BOLETO	Riopar Participacoes SA	-28.814,89	
002/2021-TC	HMAS	Hospital Albert Schweizer	nov/23	11/12/2023	60.701.190/0001-04	BOLETO	Riopar Participacoes SA	-4.466,19	
002/2021-TC	HMAS	Hospital Albert Schweizer	nov/23	11/12/2023	60.701.190/0001-04	FOLHA	Folha de Pagamento	-3.457,60	
002/2021-TC	HMAS	Hospital Albert Schweizer	nov/23	11/12/2023	60.701.190/0001-04	NF	Eletro Hidraulica Primavera Ltda Me	-397,97	2214
002/2021-TC	HMAS	Hospital Albert Schweizer	nov/23	11/12/2023	60.701.190/0001-04	NF	Eletro Hidraulica Primavera Ltda Me	-37.846,97	2215
002/2021-TC	HMAS	Hospital Albert Schweizer	nov/23	11/12/2023	60.701.190/0001-04	NF	Eletromil Material Eletricos	-7.232,65	155202
002/2021-TC	HMAS	Hospital Albert Schweizer	nov/23	11/12/2023	60.701.190/0001-04	NF	Gesso Guanabara Construcoes LTDA	-1.321,50	2050611
002/2021-TC	HMAS	Hospital Albert Schweizer	nov/23	11/12/2023	60.701.190/0001-04	NF	JCM Niteroi Refrigeracao LTDA	-8.051,35	70009
002/2021-TC	HMAS	Hospital Albert Schweizer	nov/23	11/12/2023	60.701.190/0001-04	NF	Madeiras Mae Rainha Ltda	-17.863,84	14077
002/2021-TC	HMAS	Hospital Albert Schweizer	nov/23	11/12/2023	60.701.190/0001-04	NF	RHJ industria e Comercio de Equipamentos	-7.166,25	9483
002/2021-TC	HMAS	Hospital Albert Schweizer	nov/23	11/12/2023	60.701.190/0001-04	NF	Global Vida Saude Eireli	-2.193,80	855
002/2021-TC	HMAS	Hospital Albert Schweizer	nov/23	11/12/2023	60.701.190/0001-04	NF	Clinical Doctor Gustavo Magalhaes LTDA	-31.874,47	765
002/2021-TC	HMAS	Hospital Albert Schweizer	nov/23	11/12/2023	60.701.190/0001-04	PGRCT	Ana Cristina De Lisboa	-1.768,70	
002/2021-TC	HMAS	Hospital Albert Schweizer	nov/23	11/12/2023	60.701.190/0001-04	PGRCT	Juliana Cristina Soares Da Silva	-15.269,34	
002/2021-TC	HMAS	Sede Viva Rio	nov/23	11/12/2023	60.701.190/0001-04	PGRCT	Thiago Wagnos Guimaraes Guedes	-5.546,26	
002/2021-TC	HMAS	Hospital Albert Schweizer	nov/23	11/12/2023	60.701.190/0001-04	PGRCT	Michele de Ilveira Macedo	-3.195,40	
002/2021-TC	HMAS	Hospital Albert Schweizer	nov/23	11/12/2023	60.701.190/0001-04	PGRCT	Paula Cartaxo Barros Camilato	-10.633,06	
002/2021-TC	HMAS	Hospital Albert Schweizer	nov/23	11/12/2023	60.701.190/0001-04	REPASSE	Repasse Parcela do Contrato de Gestao	-4.392,77	839/2023

002/2021-TC	HMAS	Hospital Albert Schweitzer	nov/23	11/12/2023	60.701.190/0001-04	REPASSE	Repasse Parcela do Contrato de Gestao	-2.422,83	840/2023
002/2021-TC	HMAS	Hospital Albert Schweitzer	nov/23	11/12/2023	60.701.190/0001-04	REPASSE	Repasse Parcela do Contrato de Gestao	-1.413,47	838/2023
002/2021-TC	HMAS	Hospital Albert Schweitzer	nov/23	11/12/2023	60.701.190/0001-04	NF	Sodexo Pass Do Brasil Serv De Gestao De Desp E Frota Ltda	-13.166,17	181315
002/2021-TC	HMAS	Hospital Albert Schweitzer	nov/23	11/12/2023	60.701.190/0001-04	NF	Sodexo Pass Do Brasil Serv De Gestao De Desp E Frota Ltda	-13.310,27	181313
002/2021-TC	HMAS	Hospital Albert Schweitzer	nov/23	11/12/2023	60.701.190/0001-04	PGRCT	Mariana Burgos Waltz	-1.096,16	
002/2021-TC	HMAS	Hospital Albert Schweitzer	nov/23	11/12/2023	60.701.190/0001-04	NF	Elevadores Acel Ltda	-411,01	61755
002/2021-TC	HMAS	Hospital Albert Schweitzer	nov/23	11/12/2023	60.701.190/0001-04	NF	Elevadores Acel Ltda	-3.847,51	61751
002/2021-TC	HMAS	Hospital Albert Schweitzer	nov/23	11/12/2023	60.701.190/0001-04	NF	Elevadores Acel Ltda	-1.535,58	62196
002/2021-TC	HMAS	Hospital Albert Schweitzer	nov/23	11/12/2023	60.701.190/0001-04	NF	Imperio Led Brasil Com Materias Eletricos	-974,64	1909
002/2021-TC	HMAS	Hospital Albert Schweitzer	nov/23	11/12/2023	60.701.190/0001-04	NF	Sabrina Castro Seixas	-1.360,81	8
002/2021-TC	HMAS	Hospital Albert Schweitzer	nov/23	11/12/2023	60.701.190/0001-04	NF	Georgia Cruz Consultoria	-50,79	202300005
002/2021-TC	HMAS	Hospital Albert Schweitzer	nov/23	11/12/2023	60.701.190/0001-04	NF	Tera Tecnologia e Seguranca da informacao Eireli	-1.954,27	1145
002/2021-TC	HMAS	Hospital Albert Schweitzer	nov/23	11/12/2023	60.701.190/0001-04	NF	Nutrimed Servicos Medicos Em Nutricao Parenteral E Enteral Ltda	-4.839,91	13947
002/2021-TC	HMAS	Hospital Albert Schweitzer	nov/23	11/12/2023	60.701.190/0001-04	NF	Nutrimed Servicos Medicos Em Nutricao Parenteral E Enteral Ltda	-2.575,93	13968
002/2021-TC	HMAS	Hospital Albert Schweitzer	nov/23	11/12/2023	60.701.190/0001-04	NF	Nutrimed Servicos Medicos Em Nutricao Parenteral E Enteral Ltda	-1.149,63	13987
002/2021-TC	HMAS	Hospital Albert Schweitzer	nov/23	11/12/2023	60.701.190/0001-04	NF	Nutrimed Servicos Medicos Em Nutricao Parenteral E Enteral Ltda	-552,90	14009
002/2021-TC	HMAS	Hospital Albert Schweitzer	nov/23	11/12/2023	60.701.190/0001-04	NF	Nutrimed Servicos Medicos Em Nutricao Parenteral E Enteral Ltda	-175,70	14032
002/2021-TC	HMAS	Hospital Albert Schweitzer	dez/23	12/12/2023		NF	Nutrimed Servicos Medicos Em Nutricao Parenteral E Enteral Ltda	-400.000,00	14054
002/2021-TC	HMAS	Hospital Albert Schweitzer	nov/23	12/12/2023		NF	Nutrimed Servicos Medicos Em Nutricao Parenteral E Enteral Ltda	-113,76	14076
002/2021-TC	HMAS	Sede Viva Rio	nov/23	12/12/2023		NF	Nutrimed Servicos Medicos Em Nutricao Parenteral E Enteral Ltda	-555,75	14101
002/2021-TC	HMAS	Sede Viva Rio	nov/23	12/12/2023		NF	Nutrimed Servicos Medicos Em Nutricao Parenteral E Enteral Ltda	-29.913,13	14123
002/2021-TC	HMAS	Sede Viva Rio	dez/23	12/12/2023	01.449.930/0006-02	NF	Nutrimed Servicos Medicos Em Nutricao Parenteral E Enteral Ltda	-1.250.000,00	12462
002/2021-TC	HMAS	Sede Viva Rio	nov/23	12/12/2023	16.670.085/0692-79	NF	Nutrimed Servicos Medicos Em Nutricao Parenteral E Enteral Ltda	-3.508,40	14153
002/2021-TC	HMAS	Sede Viva Rio	nov/23	12/12/2023	16.670.085/0694-30	NF	Nutrimed Servicos Medicos Em Nutricao Parenteral E Enteral Ltda	-2.347,90	14174
002/2021-TC	HMAS	Sede Viva Rio	nov/23	12/12/2023	16.670.085/0694-30	NF	Nutrimed Servicos Medicos Em Nutricao Parenteral E Enteral Ltda	-2.221,00	14190
002/2021-TC	HMAS	Hospital Albert Schweitzer	nov/23	12/12/2023	16.670.085/0694-30	NF	Nutrimed Servicos Medicos Em Nutricao Parenteral E Enteral Ltda	-2.249,35	14204
002/2021-TC	HMAS	Hospital Albert Schweitzer	nov/23	12/12/2023		NF	Nutrimed Servicos Medicos Em Nutricao Parenteral E Enteral Ltda	-11.600,00	14227
002/2021-TC	HMAS	Hospital Albert Schweitzer	nov/23	12/12/2023		NF	Nutrimed Servicos Medicos Em Nutricao Parenteral E Enteral Ltda	-327.680,37	14245
002/2021-TC	HMAS	Hospital Albert Schweitzer	nov/23	13/12/2023	33.061.862/0001-83	NF	Nutrimed Servicos Medicos Em Nutricao Parenteral E Enteral Ltda	-1.859,82	14266
002/2021-TC	HMAS	Hospital Albert Schweitzer	dez/23	13/12/2023	19.427.033/0001-40	NF	Sodexo Pass Do Brasil Serv De Gestao De Desp E Frota Ltda	-134,62	181300
002/2021-TC	HMAS	Hospital Albert Schweitzer	dez/23	13/12/2023		NF	Sodexo Pass Do Brasil Serv De Gestao De Desp E Frota Ltda	-206,00	181300
002/2021-TC	HMAS	Hospital Albert Schweitzer	nov/23	13/12/2023	03.673.724/0001-94	NF	Sodexo Pass Do Brasil Serv De Gestao De Desp E Frota Ltda	-26.750,00	181300
002/2021-TC	HMAS	Hospital Albert Schweitzer	dez/23	13/12/2023	15.607.410/0001-72	NF	Sodexo Pass Do Brasil Serv De Gestao De Desp E Frota Ltda	-5.880,00	181300
002/2021-TC	HMAS	Hospital Albert Schweitzer	dez/23	13/12/2023	15.607.410/0001-72	NF	Sodexo Pass Do Brasil Serv De Gestao De Desp E Frota Ltda	-74,50	181300
002/2021-TC	HMAS	Hospital Albert Schweitzer	dez/23	13/12/2023	13.019.228/0001-75	PGRCT	Ismael Ferreira Dos Santos	-370,00	
002/2021-TC	HMAS	Hospital Albert Schweitzer	dez/23	13/12/2023		PGRCT	Andreza Pereira Do Nascimento	-1.261,27	
002/2021-TC	HMAS	Hospital Albert Schweitzer	dez/23	13/12/2023		FGTS	Fundo De Garantia Do Tempo De Servico Fgts	-206,40	
002/2021-TC	HMAS	Hospital Albert Schweitzer	dez/23	13/12/2023		PGEMPR	Banco Itau Sa	-119,02	
002/2021-TC	HMAS	Hospital Albert Schweitzer	dez/23	13/12/2023		PGEMPR	Banco Itau Sa	-510,07	

002/2021-TC	HMAS	Hospital Albert Schweitzer	dez/23	13/12/2023		PGEMPR	Banco Itau Sa	-510,07	
002/2021-TC	HMAS	Hospital Albert Schweitzer	dez/23	13/12/2023		PGEMPR	Banco Itau Sa	-524,19	
002/2021-TC	HMAS	Hospital Albert Schweitzer	dez/23	13/12/2023		PGEMPR	Banco Itau Sa	-17,01	
002/2021-TC	HMAS	Hospital Albert Schweitzer	dez/23	13/12/2023		PGEMPR	Banco Itau Sa	-13,35	
002/2021-TC	HMAS	Hospital Albert Schweitzer	dez/23	13/12/2023		PGEMPR	Banco Itau Sa	-51,01	
002/2021-TC	HMAS	Hospital Albert Schweitzer	dez/23	13/12/2023		PGEMPR	Banco Itau Sa	-66,73	
002/2021-TC	HMAS	Hospital Albert Schweitzer	dez/23	13/12/2023		PGEMPR	Banco Itau Sa	-510,07	
002/2021-TC	HMAS	Hospital Albert Schweitzer	dez/23	13/12/2023		PGEMPR	Banco Itau Sa	-510,07	
002/2021-TC	HMAS	Hospital Albert Schweitzer	dez/23	13/12/2023		PGEMPR	Banco Itau Sa	-66,73	
002/2021-TC	HMAS	Sede Viva Rio	dez/23	13/12/2023		PGEMPR	Banco Itau Sa	-4,45	
002/2021-TC	HMAS	Hospital Albert Schweitzer	dez/23	13/12/2023		PGEMPR	Banco Itau Sa	-510,07	
002/2021-TC	HMAS	Hospital Albert Schweitzer	dez/23	13/12/2023		PGEMPR	Banco Itau Sa	-510,07	
002/2021-TC	HMAS	Hospital Albert Schweitzer	dez/23	13/12/2023		PGEMPR	Banco Itau Sa	-66,73	
002/2021-TC	HMAS	Hospital Albert Schweitzer	dez/23	13/12/2023		PGEMPR	Banco Itau Sa	-289,04	
002/2021-TC	HMAS	Hospital Albert Schweitzer	dez/23	13/12/2023		PGEMPR	Banco Itau Sa	-2,22	
002/2021-TC	HMAS	Hospital Albert Schweitzer	dez/23	13/12/2023		PGEMPR	Banco Itau Sa	-510,07	
002/2021-TC	HMAS	Sede Viva Rio	dez/23	13/12/2023		PGEMPR	Banco Itau Sa	-5.543,53	
002/2021-TC	HMAS	Hospital Albert Schweitzer	dez/23	13/12/2023		PGEMPR	Banco Itau Sa	-3.673,49	
002/2021-TC	HMAS	Hospital Albert Schweitzer	dez/23	13/12/2023		PGEMPR	Banco Itau Sa	-2.375,80	
002/2021-TC	HMAS	Hospital Albert Schweitzer	dez/23	13/12/2023	115	PGEMPR	Banco Itau Sa	-1.645,43	
002/2021-TC	HMAS	Hospital Albert Schweitzer	dez/23	14/12/2023		PGEMPR	Banco Itau Sa	2.256,14	
002/2021-TC	HMAS	Hospital Albert Schweitzer	nov/23	14/12/2023	16.670.085/0011-27	PGEMPR	Banco Itau Sa	-621,56	
002/2021-TC	HMAS	Hospital Albert Schweitzer	nov/23	14/12/2023	16.670.085/0476-23	PGEMPR	Banco Itau Sa	-495,76	
002/2021-TC	HMAS		nov/23	14/12/2023	16.670.085/0011-27	PGEMPR	Banco Itau Sa	-510,57	
002/2021-TC	HMAS	Sede Viva Rio	dez/23	14/12/2023		PGEMPR	Banco Itau Sa	-2.256,14	
002/2021-TC	HMAS	Sede Viva Rio	out/23	14/12/2023	03.689.427/0001-37	PGEMPR	Banco Itau Sa	-641,27	
002/2021-TC	HMAS	Sede Viva Rio	nov/23	14/12/2023	53.113.791/0012-85	PGEMPR	Banco Itau Sa	-1.958,97	
002/2021-TC	HMAS	Sede Viva Rio	nov/23	14/12/2023	03.689.427/0001-37	PGEMPR	Banco Itau Sa	-651,68	
002/2021-TC	HMAS	Sede Viva Rio	nov/23	14/12/2023	53.113.791/0012-85	PGEMPR	Banco Itau Sa	-4.757,47	
002/2021-TC	HMAS	Hospital Albert Schweitzer	dez/23	14/12/2023	36.046.943/0001-00	PGEMPR	Banco Itau Sa	-1.301,63	
002/2021-TC	HMAS	Hospital Albert Schweitzer	dez/23	14/12/2023	8301	PGEMPR	Banco Itau Sa	-7.936,42	
002/2021-TC	HMAS	Hospital Albert Schweitzer	dez/23	14/12/2023	8301	PGEMPR	Banco Itau Sa	-1.206,05	
002/2021-TC	HMAS	Hospital Albert Schweitzer	dez/23	14/12/2023	8301	EMPRESA	Reembolso de Empréstimo	-1.521,36	
002/2021-TC	HMAS	Hospital Albert Schweitzer	dez/23	14/12/2023	8301	FOLHA	Folha de Pagamento	-210,93	
002/2021-TC	HMAS	Hospital Albert Schweitzer	dez/23	14/12/2023	8301	FOLHA	Folha de Pagamento	-9.692,38	
002/2021-TC	HMAS	Hospital Albert Schweitzer	dez/23	14/12/2023	8301	FOLHA	Folha de Pagamento	-4.245,84	
002/2021-TC	HMAS	Hospital Albert Schweitzer	dez/23	14/12/2023	8301	OUTROS	Siemens Healthcare Diagnosticos LTDA	-203,94	2303628201
002/2021-TC	HMAS	Hospital Albert Schweitzer	dez/23	14/12/2023	8301	NF	Localiza Rent A Car S A	-4.521,62	67058
002/2021-TC	HMAS	Hospital Albert Schweitzer	dez/23	14/12/2023	8301	NF	Localiza Rent A Car SA	-9.866,11	191973
002/2021-TC	HMAS	Hospital Albert Schweitzer	dez/23	14/12/2023	8301	NF	Localiza Rent A Car SA	-1.731,50	191974
002/2021-TC	HMAS	Hospital Albert Schweitzer	dez/23	14/12/2023	8301	NF	Localiza Rent A Car SA	-607,16	191975
002/2021-TC	HMAS	Hospital Albert Schweitzer	dez/23	14/12/2023	8301	RECIBO	Luiza de Oliveira Barbosa Coutinho Porto	-10.469,26	
002/2021-TC	HMAS	Hospital Albert Schweitzer	dez/23	14/12/2023	8301	FOLHA	Folha de Pagamento	-210,85	
002/2021-TC	HMAS	Hospital Albert Schweitzer	dez/23	14/12/2023	8301	BOLETO	Fator Seguradora S A	-3.809,01	10182000001
002/2021-TC	HMAS	Hospital Albert Schweitzer	dez/23	14/12/2023	8301	NF	Arquivei Servicos On Line Ltda	-1.618,60	257438
002/2021-TC	HMAS	Hospital Albert Schweitzer	dez/23	14/12/2023	8301	PGRCT	Valquinae Lino Dos Santos	-815,88	
002/2021-TC	HMAS	Sede Viva Rio	dez/23	14/12/2023	8301	NF	Marcos E Marcos Artes Graficas Ltda	-3.296,24	8987
002/2021-TC	HMAS	Sede Viva Rio	dez/23	14/12/2023	8301	NF	Botical Pharma Ltda	-1.924,44	109
002/2021-TC	HMAS	Sede Viva Rio	dez/23	14/12/2023	8301	NF	Botical Pharma Ltda	-341,43	109
002/2021-TC	HMAS	Sede Viva Rio	dez/23	14/12/2023	8301	NF	Maqsteel Fabricacao E Locacao De Pecas E Equipamentos Ltda	-562,61	2580
002/2021-TC	HMAS	Sede Viva Rio	dez/23	14/12/2023	8301	PGRF	Monica Correa Silva De Oliveira	-3.129,83	
002/2021-TC	HMAS	Hospital Albert Schweitzer	dez/23	14/12/2023	8301	RECIBO	Eubia Dos Santos Ribeiro	-3.479,17	

002/2021-TC	HMAS	Hospital Albert Schweitzer	dez/23	15/12/2023		PGRCT	Bruno Moura De Melo	-313.469,91	
002/2021-TC	HMAS	Sede Viva Rio	dez/23	15/12/2023	36.301.724/0001-12	PGRCT	Silvana Duro Da Silva Santos	-520,65	
002/2021-TC	HMAS	Hospital Albert Schweitzer	nov/23	15/12/2023	28.541.937/0001-93	PGRCT	Silvania Azevedo Dos Santos Mothe	-972,04	
002/2021-TC	HMAS	Hospital Albert Schweitzer	dez/23	15/12/2023	32.620.794/0001-82	PGRCT	Eliete Gomes De Barros	-64,79	
002/2021-TC	HMAS	Hospital Albert Schweitzer	nov/23	15/12/2023	53.113.791/0012-85	PGRCT	Jenifer Anastacia Dos Santos Pereira	-1.455,93	
002/2021-TC	HMAS	Hospital Albert Schweitzer	nov/23	15/12/2023	53.113.791/0012-85	PGRCT	Adriana Flores Veridiano Orofino	-1.556,85	
002/2021-TC	HMAS	Hospital Albert Schweitzer	nov/23	15/12/2023	02.558.157/0001-62	PGRCT	Juliane De Oliveira Ferreira	-33,28	
002/2021-TC	HMAS	Hospital Albert Schweitzer	dez/23	15/12/2023	08.824.171/0043-04	PGRCT	Renata Fraga De Mello	-40.571,32	
002/2021-TC	HMAS	Hospital Albert Schweitzer	dez/23	15/12/2023	06.954.219/0001-06	PGRCT	Deise Dos Santos Bahia	-1.893,60	
002/2021-TC	HMAS	Hospital Albert Schweitzer	dez/23	15/12/2023	00.341.857/0001-75	PGRCT	Andre Luiz Cardoso Do Nascimento	-3.580,00	
002/2021-TC	HMAS	Hospital Albert Schweitzer	dez/23	15/12/2023	16.727.386/0001-78	PGRCT	Claudia Valeria Paiva Dos Santos	-30,10	
002/2021-TC	HMAS	Hospital Albert Schweitzer	dez/23	15/12/2023	16.727.386/0001-78	PGRCT	Danielle Cristina Da Silva Moreira Celino	-20,49	
002/2021-TC	HMAS	Hospital Albert Schweitzer	nov/23	15/12/2023	1099	PGRCT	Elizeu Santos	-6.154,03	
002/2021-TC	HMAS	Hospital Albert Schweitzer	nov/23	15/12/2023	1099	PGRCT	Janaina Alves Dos Santos	-6.048,74	
002/2021-TC	HMAS	Hospital Albert Schweitzer	nov/23	15/12/2023	1099	PGRCT	Jaqueline Gomes Da Costa	-497,29	
002/2021-TC	HMAS	Hospital Albert Schweitzer	nov/23	15/12/2023	1099	PGRCT	Peterson Gomes Faria	-6.383,60	
002/2021-TC	HMAS	Hospital Albert Schweitzer	nov/23	15/12/2023	1099	PGRCT	Sergio Rangel	-2.939,14	
002/2021-TC	HMAS	Hospital Albert Schweitzer	nov/23	15/12/2023	1099	PGRCT	Silvia Do Carmo Ferreira	-242,09	
002/2021-TC	HMAS	Hospital Albert Schweitzer	nov/23	15/12/2023	1099	PGRCT	Ana Daiane Marques Dos Santos Pacheco	-27.997,16	
002/2021-TC	HMAS	Hospital Albert Schweitzer	nov/23	15/12/2023	1099	PGRCT	Maira De Souza Camargo Freire	-2.477,08	
002/2021-TC	HMAS	Hospital Albert Schweitzer	nov/23	15/12/2023	1099	PGRCT	Armando Teixeira De Carvalho	-2.736,64	
002/2021-TC	HMAS	Hospital Albert Schweitzer	nov/23	15/12/2023	1099	PGRCT	Maira De Souza Camargo Freire	-4.532,17	
002/2021-TC	HMAS	Hospital Albert Schweitzer	nov/23	15/12/2023	1099	FGTS	Fundo De Garantia Do Tempo De Servico Fgts	-1.459,27	
002/2021-TC	HMAS	Hospital Albert Schweitzer	nov/23	15/12/2023	1099	OUTROS	Devolucao de pagamento indevido	-300,00	
002/2021-TC	HMAS	Hospital Albert Schweitzer	nov/23	15/12/2023	1082	NF	Localiza Rent A Car SA	-71.403,63	399500
002/2021-TC	HMAS	Hospital Albert Schweitzer	nov/23	15/12/2023	1082	NF	Localiza Rent A Car SA	-11.699,47	476172
002/2021-TC	HMAS	Hospital Albert Schweitzer	nov/23	15/12/2023	1082	NF	Localiza Rent A Car SA	-16.364,45	401315
002/2021-TC	HMAS	Hospital Albert Schweitzer	nov/23	15/12/2023	1082	OUTROS	Transferencia Indevida	-1.240,02	
002/2021-TC	HMAS	Hospital Albert Schweitzer	nov/23	15/12/2023	1082	NF	Vagas Tecnologia E Software Ltda	-77.644,25	284616
002/2021-TC	HMAS	Hospital Albert Schweitzer	nov/23	15/12/2023	1082	NF	Totvs S A	-40.659,77	95296
002/2021-TC	HMAS	Hospital Albert Schweitzer	nov/23	15/12/2023	1082	NF	Vagas Tecnologia E Software Ltda	-1.930,92	285786
002/2021-TC	HMAS	Hospital Albert Schweitzer	nov/23	15/12/2023	1082	NF	Totvs S A	-15.398,09	95358
002/2021-TC	HMAS	Hospital Albert Schweitzer	nov/23	15/12/2023	1082	NF	Bruna Carvalho Barbosa 12691109771	-80.756,87	6
002/2021-TC	HMAS	Hospital Albert Schweitzer	nov/23	15/12/2023	1082	DARF	Secretaria Da Receita Federal Do Brasil	-7.159,82	
002/2021-TC	HMAS		nov/23	15/12/2023	1082	DARF	Secretaria Da Receita Federal Do Brasil	-6.939,63	
002/2021-TC	HMAS	Sede Viva Rio	nov/23	15/12/2023	1082	DARF	Secretaria Da Receita Federal Do Brasil	-67.287,33	
002/2021-TC	HMAS	Sede Viva Rio	nov/23	15/12/2023	1082	DARF	Secretaria Da Receita Federal Do Brasil	-1.875,04	
002/2021-TC	HMAS	Sede Viva Rio	nov/23	15/12/2023	1082	DARF	Secretaria Da Receita Federal Do Brasil	-36.362,32	
002/2021-TC	HMAS	Sede Viva Rio	nov/23	15/12/2023	1082	DARF	Secretaria Da Receita Federal Do Brasil	-16.151,33	
002/2021-TC	HMAS	Hospital Albert Schweitzer	nov/23	15/12/2023	1082	DARF	Secretaria Da Receita Federal Do Brasil	-6.189,40	
002/2021-TC	HMAS	Hospital Albert Schweitzer	nov/23	15/12/2023	1082	DARF	Secretaria Da Receita Federal Do Brasil	-26.416,74	
002/2021-TC	HMAS	Hospital Albert Schweitzer	nov/23	15/12/2023	1082	DARF	Secretaria Da Receita Federal Do Brasil	-18.362,41	
002/2021-TC	HMAS	Hospital Albert Schweitzer	nov/23	15/12/2023	1082	DARF	Secretaria Da Receita Federal Do Brasil	-3.222,92	
002/2021-TC	HMAS	Hospital Albert Schweitzer	nov/23	15/12/2023	1082	DARF	Secretaria Da Receita Federal Do Brasil	-5.382,84	
002/2021-TC	HMAS	Hospital Albert Schweitzer	nov/23	15/12/2023	1082	DARF	Secretaria Da Receita Federal Do Brasil	-11.781,80	
002/2021-TC	HMAS	Hospital Albert Schweitzer	nov/23	15/12/2023	1082	DARF	Secretaria Da Receita Federal Do Brasil	-29.488,68	
002/2021-TC	HMAS	Hospital Albert Schweitzer	nov/23	15/12/2023	588	DARF	Secretaria Da Receita Federal Do Brasil	-431,19	
002/2021-TC	HMAS	Hospital Albert Schweitzer	nov/23	15/12/2023	588	DARF	Secretaria Da Receita Federal Do Brasil	-1.782,09	

002/2021-TC	HMAS	Hospital Albert Schweitzer	nov/23	15/12/2023	588	DARF	Secretaria Da Receita Federal Do Brasil	-2.937,09	
002/2021-TC	HMAS	Hospital Albert Schweitzer	nov/23	15/12/2023	588	DARF	Secretaria Da Receita Federal Do Brasil	-727,10	
002/2021-TC	HMAS	Hospital Albert Schweitzer	nov/23	15/12/2023	588	DARF	Secretaria Da Receita Federal Do Brasil	-5.080,48	
002/2021-TC	HMAS	Hospital Albert Schweitzer	nov/23	15/12/2023	588	DARF	Secretaria Da Receita Federal Do Brasil	-237,90	
002/2021-TC	HMAS	Hospital Albert Schweitzer	nov/23	15/12/2023	588	DARF	Secretaria Da Receita Federal Do Brasil	-4.752,12	
002/2021-TC	HMAS	Hospital Albert Schweitzer	nov/23	15/12/2023	588	DARF	Secretaria Da Receita Federal Do Brasil	-39,60	
002/2021-TC	HMAS	Hospital Albert Schweitzer	nov/23	15/12/2023	561	DARF	Secretaria Da Receita Federal Do Brasil	-128.140,94	
002/2021-TC	HMAS	Hospital Albert Schweitzer	nov/23	15/12/2023	561	OUTROS	Emprestimo Concedido	-8.926,37	
002/2021-TC	HMAS	Hospital Albert Schweitzer	nov/23	15/12/2023	561	NF	Anna Paula Azevedo Pereira Rodrigues 15967092781	-42.353,47	11
002/2021-TC	HMAS	Hospital Albert Schweitzer	nov/23	15/12/2023	561	BOLETO	Caroprese Adm De Imoveis Ltda	-440,03	4435
002/2021-TC	HMAS	Hospital Albert Schweitzer	nov/23	15/12/2023	561	BOLETO	Tcs Tecnologia Compartilhada SA	-36.848,85	
002/2021-TC	HMAS	Sede Viva Rio	nov/23	15/12/2023	561	NF	Totvs S A	-65.005,80	95464/2023
002/2021-TC	HMAS	Hospital Albert Schweitzer	nov/23	15/12/2023	14-jul	NF	Totvs S A	-806,77	95524/2023
002/2021-TC	HMAS	Hospital Albert Schweitzer	nov/23	15/12/2023	561	NF	Telefonica Brasil Sa	-75.167,47	60719694
002/2021-TC	HMAS	Hospital Albert Schweitzer	nov/23	15/12/2023	561	NF	J. C. M. Niteroi Refrigeração Ltda	-159.020,70	517557
002/2021-TC	HMAS	Hospital Albert Schweitzer	nov/23	15/12/2023	561	NF	Rei Air Pecas de Refrigeracao LTDA	-6.103,27	23048
002/2021-TC	HMAS	Hospital Albert Schweitzer	nov/23	15/12/2023	561	NF	Tecnoperfil Plasticos LTDA	-8.751,05	124938
002/2021-TC	HMAS	Hospital Albert Schweitzer	nov/23	15/12/2023	561	BOLETO	Riopar Participacoes SA	-90.745,92	
002/2021-TC	HMAS	Hospital Albert Schweitzer	nov/23	15/12/2023	561	BOLETO	Riopar Participacoes SA	-628,45	
002/2021-TC	HMAS	Hospital Albert Schweitzer	nov/23	15/12/2023	561	INSS	Instituto Nacional da Seguridade Social	-53.209,17	
002/2021-TC	HMAS	Hospital Albert Schweitzer	nov/23	15/12/2023	561	INSS	Instituto Nacional da Seguridade Social	-24.970,39	
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002/2021-TC	HMAS	Hospital Albert Schweitzer	nov/23	15/12/2023	561	INSS	Instituto Nacional da Seguridade Social	-11.551,88	
002/2021-TC	HMAS	Hospital Albert Schweitzer	nov/23	15/12/2023	561	INSS	Instituto Nacional da Seguridade Social	-16.735,77	
002/2021-TC	HMAS	Hospital Albert Schweitzer	nov/23	15/12/2023	561	INSS	Instituto Nacional da Seguridade Social	-915,43	
002/2021-TC	HMAS	Hospital Albert Schweitzer	nov/23	15/12/2023	561	INSS	Instituto Nacional da Seguridade Social	-2.655,03	
002/2021-TC	HMAS	Hospital Albert Schweitzer	nov/23	15/12/2023	561	INSS	Instituto Nacional da Seguridade Social	-16.804,36	
002/2021-TC	HMAS	Hospital Albert Schweitzer	nov/23	15/12/2023	561	INSS	Instituto Nacional da Seguridade Social	-14.651,15	
002/2021-TC	HMAS	Hospital Albert Schweitzer	dez/23	15/12/2023		INSS	Instituto Nacional da Seguridade Social	-2.709,34	
002/2021-TC	HMAS	Hospital Albert Schweitzer	dez/23	15/12/2023		INSS	Instituto Nacional da Seguridade Social	-7.456,48	
002/2021-TC	HMAS	Hospital Albert Schweitzer	dez/23	15/12/2023		INSS	Instituto Nacional da Seguridade Social	-213,31	
002/2021-TC	HMAS	Hospital Albert Schweitzer	dez/23	18/12/2023		INSS	Instituto Nacional da Seguridade Social	-12.166,24	
002/2021-TC	HMAS	Hospital Albert Schweitzer	nov/23	18/12/2023	76.535.764/0001-43	INSS	Instituto Nacional da Seguridade Social	-646,28	
002/2021-TC	HMAS	Hospital Albert Schweitzer	nov/23	18/12/2023	76.535.764/0001-43	INSS	Instituto Nacional da Seguridade Social	-99,72	
002/2021-TC	HMAS	Hospital Albert Schweitzer	nov/23	18/12/2023	53.113.791/0012-85	INSS	Instituto Nacional da Seguridade Social	-2.256,14	
002/2021-TC	HMAS	Hospital Albert Schweitzer	nov/23	18/12/2023	76.535.764/0001-43	INSS	Instituto Nacional da Seguridade Social	-1.376,96	
002/2021-TC	HMAS	Hospital Albert Schweitzer	nov/23	18/12/2023	42.644.220/0001-06	INSS	Instituto Nacional da Seguridade Social	-128,94	
002/2021-TC	HMAS	Hospital Albert Schweitzer	nov/23	18/12/2023	76.535.764/0001-43	INSS	Instituto Nacional da Seguridade Social	-66,22	
002/2021-TC	HMAS	Hospital Albert Schweitzer	31/02	18/12/2023		INSS	Instituto Nacional da Seguridade Social	-141,78	
002/2021-TC	HMAS	Hospital Albert Schweitzer	31/02	18/12/2023		INSS	Instituto Nacional da Seguridade Social	-24,47	
002/2021-TC	HMAS	Hospital Albert Schweitzer	31/02	18/12/2023		INSS	Instituto Nacional da Seguridade Social	-943,46	
002/2021-TC	HMAS	Hospital Albert Schweitzer	31/02	18/12/2023		INSS	Instituto Nacional da Seguridade Social	-352,84	
002/2021-TC	HMAS	Hospital Albert Schweitzer	31/02	18/12/2023		INSS	Instituto Nacional da Seguridade Social	-773,58	
002/2021-TC	HMAS	Hospital Albert Schweitzer	31/02	18/12/2023		INSS	Instituto Nacional da Seguridade Social	-964,23	
002/2021-TC	HMAS	Hospital Albert Schweitzer	31/02	18/12/2023		INSS	Instituto Nacional da Seguridade Social	-24,48	
002/2021-TC	HMAS	Hospital Albert Schweitzer	31/02	18/12/2023		INSS	Instituto Nacional da Seguridade Social	-185,89	
002/2021-TC	HMAS	Hospital Albert Schweitzer	31/02	18/12/2023		INSS	Instituto Nacional da Seguridade Social	-284,71	
002/2021-TC	HMAS	Hospital Albert Schweitzer	31/02	18/12/2023		INSS	Instituto Nacional da Seguridade Social	-136,15	

002/2021-TC	HMAS	Hospital Albert Schweitzer	31/02	18/12/2023		INSS	Instituto Nacional da Seguridade Social	-629,85	
002/2021-TC	HMAS	Hospital Albert Schweitzer	31/02	18/12/2023		INSS	Instituto Nacional da Seguridade Social	-321,05	
002/2021-TC	HMAS		31/02	18/12/2023		INSS	Instituto Nacional da Seguridade Social	-100,09	
002/2021-TC	HMAS		31/02	18/12/2023		INSS	Instituto Nacional da Seguridade Social	-305,60	
002/2021-TC	HMAS	Sede Viva Rio	31/02	18/12/2023		INSS	Instituto Nacional da Seguridade Social	-27,86	
002/2021-TC	HMAS	Sede Viva Rio	31/02	18/12/2023		IR	Secretaria Da Receita Federal Do Brasil	-117,73	
002/2021-TC	HMAS	Sede Viva Rio	31/02	18/12/2023		IR	Secretaria Da Receita Federal Do Brasil	-111,52	
002/2021-TC	HMAS	Sede Viva Rio	31/02	18/12/2023		IR	Secretaria Da Receita Federal Do Brasil	-93,59	
002/2021-TC	HMAS	Sede Viva Rio	31/02	18/12/2023		IR	Secretaria Da Receita Federal Do Brasil	-35,44	
002/2021-TC	HMAS	Sede Viva Rio	31/02	18/12/2023		IR	Secretaria Da Receita Federal Do Brasil	-320,95	
002/2021-TC	HMAS	Sede Viva Rio	nov/23	18/12/2023	31.427.925/0001-47	IR	Secretaria Da Receita Federal Do Brasil	-390,00	
002/2021-TC	HMAS	Hospital Albert Schweitzer	nov/23	18/12/2023	47.960.950/0001-21	IR	Secretaria Da Receita Federal Do Brasil	-826,90	
002/2021-TC	HMAS	Hospital Albert Schweitzer	nov/23	18/12/2023	01.261.530/0001-56	IR	Secretaria Da Receita Federal Do Brasil	-2.009,14	
002/2021-TC	HMAS	Hospital Albert Schweitzer	nov/23	18/12/2023	01.261.530/0001-56	IR	Secretaria Da Receita Federal Do Brasil	-2.124,40	
002/2021-TC	HMAS	Hospital Albert Schweitzer	nov/23	18/12/2023	68.620.541/0001-56	IR	Secretaria Da Receita Federal Do Brasil	-730,00	
002/2021-TC	HMAS	Hospital Albert Schweitzer	nov/23	18/12/2023	06.309.317/0001-90	IR	Secretaria Da Receita Federal Do Brasil	-38,99	
002/2021-TC	HMAS	Hospital Albert Schweitzer	nov/23	18/12/2023	04.062.944/0001-44	IR	Secretaria Da Receita Federal Do Brasil	-1.636,80	
002/2021-TC	HMAS	Hospital Albert Schweitzer	out/23	18/12/2023	04.712.500/0001-07	IR	Secretaria Da Receita Federal Do Brasil	-128,00	
002/2021-TC	HMAS	Hospital Albert Schweitzer	nov/23	18/12/2023	01.438.784/0001-05	IR	Secretaria Da Receita Federal Do Brasil	-42,79	
002/2021-TC	HMAS	Hospital Albert Schweitzer	nov/23	18/12/2023	01.438.784/0001-05	IR	Secretaria Da Receita Federal Do Brasil	-378,90	
002/2021-TC	HMAS	Hospital Albert Schweitzer	nov/23	18/12/2023	06.309.317/0001-90	IR	Secretaria Da Receita Federal Do Brasil	-97,37	
002/2021-TC	HMAS	Hospital Albert Schweitzer	nov/23	18/12/2023	44.116.442/0001-73	IR	Secretaria Da Receita Federal Do Brasil	-85,71	
002/2021-TC	HMAS	Hospital Albert Schweitzer	nov/23	18/12/2023	32.913.467/0001-19	IR	Secretaria Da Receita Federal Do Brasil	-120,00	
002/2021-TC	HMAS	Hospital Albert Schweitzer	nov/23	18/12/2023	21.562.261/0001-75	IR	Secretaria Da Receita Federal Do Brasil	-104,97	
002/2021-TC	HMAS	Hospital Albert Schweitzer	nov/23	18/12/2023	06.321.409/0013-20	IR	Secretaria Da Receita Federal Do Brasil	-200,00	
002/2021-TC	HMAS	Hospital Albert Schweitzer	nov/23	18/12/2023	06.309.317/0001-90	IR	Secretaria Da Receita Federal Do Brasil	-112,56	
002/2021-TC	HMAS	Hospital Albert Schweitzer	nov/23	18/12/2023	47.960.950/0001-21	IR	Secretaria Da Receita Federal Do Brasil	-199,80	
002/2021-TC	HMAS	Hospital Albert Schweitzer	nov/23	18/12/2023	37.944.909/0001-08	IR	Secretaria Da Receita Federal Do Brasil	-270,00	
002/2021-TC	HMAS	Hospital Albert Schweitzer	nov/23	18/12/2023	35.868.330/0001-88	IR	Secretaria Da Receita Federal Do Brasil	-1.531,00	
002/2021-TC	HMAS	Hospital Albert Schweitzer	out/23	18/12/2023	20.787.895/0001-63	IR	Secretaria Da Receita Federal Do Brasil	-2.000,00	
002/2021-TC	HMAS	Hospital Albert Schweitzer	nov/23	18/12/2023	22.405.332/0001-99	IR	Secretaria Da Receita Federal Do Brasil	-29,99	
002/2021-TC	HMAS	Hospital Albert Schweitzer	nov/23	18/12/2023	09.406.758/0001-07	IR	Secretaria Da Receita Federal Do Brasil	-1.026,00	
002/2021-TC	HMAS	Hospital Albert Schweitzer	nov/23	18/12/2023	00.497.373/0001-10	IR	Secretaria Da Receita Federal Do Brasil	-389,70	
002/2021-TC	HMAS	Hospital Albert Schweitzer	dez/23	18/12/2023	01.290.290/0001-18	IR	Secretaria Da Receita Federal Do Brasil	-110,00	
002/2021-TC	HMAS	Hospital Albert Schweitzer	dez/23	18/12/2023	01.290.290/0001-18	IR	Secretaria Da Receita Federal Do Brasil	-100,00	
002/2021-TC	HMAS	Hospital Albert Schweitzer	dez/23	18/12/2023	33.139.138/0001-25	PGRCT	Monique Damiana Guimaraes Da Silva	-516,20	
002/2021-TC	HMAS	Hospital Albert Schweitzer	dez/23	18/12/2023	36.634.351/0001-00	PGRCT	Luiza Maximo Cunha Pinto	-40,50	
002/2021-TC	HMAS	Hospital Albert Schweitzer	nov/23	18/12/2023	37.944.909/0001-08	PGRCT	Renata Da Silva Fernandes Rodrigues	-197,88	
002/2021-TC	HMAS	Hospital Albert Schweitzer	dez/23	18/12/2023	29.309.127/0122-66	OUTROS	Pagamento indevido	-2.681,39	
002/2021-TC	HMAS	Hospital Albert Schweitzer	dez/23	18/12/2023	29.309.127/0122-66	NF	OI S A Em Recuperacao Judicial	-2.413,10	8106852
002/2021-TC	HMAS	Hospital Albert Schweitzer	dez/23	18/12/2023	29.309.127/0122-66	NF	OI S A Em Recuperacao Judicial	-3.622,48	8110804
002/2021-TC	HMAS	Hospital Albert Schweitzer	dez/23	18/12/2023	29.309.127/0122-66	NF	Totvs S A	-4.667,30	95251/2023
002/2021-TC	HMAS	Hospital Albert Schweitzer	dez/23	18/12/2023	29.309.127/0122-66	NF	OI S A Em Recuperacao Judicial	-2.467,41	8114445
002/2021-TC	HMAS	Hospital Albert Schweitzer	dez/23	18/12/2023	29.309.127/0122-66	BOLETO	Aguas do Rio 4 Spe SA	-2.753,35	314667
002/2021-TC	HMAS	Hospital Albert Schweitzer	dez/23	18/12/2023	29.309.127/0122-66	NF	OI S A Em Recuperacao Judicial	-2.555,69	8106295
002/2021-TC	HMAS	Hospital Albert Schweitzer	dez/23	18/12/2023	29.309.127/0122-66	BOLETO	Thaissa Ferreira Campello Gomes	-2.704,84	
002/2021-TC	HMAS	Hospital Albert Schweitzer	dez/23	18/12/2023	29.309.127/0122-66	BOLETO	Thaissa Ferreira Campello Gomes	-4.087,06	
002/2021-TC	HMAS	Hospital Albert Schweitzer	dez/23	18/12/2023	29.309.127/0122-66	BOLETO	Thaissa Ferreira Campello Gomes	-283,49	

002/2021-TC	HMAS	Hospital Albert Schweitzer	dez/23	18/12/2023	29.309.127/0122-66	BOLETO	Thaissa Ferreira Campello Gomes	-1.681,94	
002/2021-TC	HMAS	Hospital Albert Schweitzer	dez/23	18/12/2023	05.545.381/0001-08	BOLETO	Thaissa Ferreira Campello Gomes	-833,46	
002/2021-TC	HMAS	Hospital Albert Schweitzer	dez/23	18/12/2023	06.954.219/0001-06	BOLETO	Thaissa Ferreira Campello Gomes	-10.600,00	
002/2021-TC	HMAS	Hospital Albert Schweitzer	dez/23	18/12/2023	42.292.007/0001-74	BOLETO	Thaissa Ferreira Campello Gomes	-149.847,24	
002/2021-TC	HMAS	Hospital Albert Schweitzer	dez/23	18/12/2023		BOLETO	Thaissa Ferreira Campello Gomes	-651,90	
002/2021-TC	HMAS	Hospital Albert Schweitzer	nov/23	19/12/2023		BOLETO	Thaissa Ferreira Campello Gomes	-272,58	
002/2021-TC	HMAS	Hospital Albert Schweitzer	nov/23	19/12/2023		BOLETO	Thaissa Ferreira Campello Gomes	-234,45	
002/2021-TC	HMAS	Hospital Albert Schweitzer	dez/23	19/12/2023	19.499.210/0001-02	BOLETO	Thaissa Ferreira Campello Gomes	-60,22	
002/2021-TC	HMAS	Hospital Albert Schweitzer	nov/23	19/12/2023	19.499.210/0001-02	BOLETO	Thaissa Ferreira Campello Gomes	-59,26	
002/2021-TC	HMAS	Hospital Albert Schweitzer	nov/23	19/12/2023	44.386.771/0001-34	BOLETO	Thaissa Ferreira Campello Gomes	-64,19	
002/2021-TC	HMAS	Hospital Albert Schweitzer	nov/23	19/12/2023	43.213.948/0001-38	BOLETO	Thaissa Ferreira Campello Gomes	-183,40	
002/2021-TC	HMAS	Hospital Albert Schweitzer	nov/23	19/12/2023	46.945.928/0001-40	BOLETO	Thaissa Ferreira Campello Gomes	-256,77	
002/2021-TC	HMAS	Hospital Albert Schweitzer	nov/23	19/12/2023	46.124.738/0001-61	BOLETO	Thaissa Ferreira Campello Gomes	-214,22	
002/2021-TC	HMAS	Hospital Albert Schweitzer	nov/23	19/12/2023	34.722.000/0001-17	BOLETO	Thaissa Ferreira Campello Gomes	-36,68	
002/2021-TC	HMAS	Hospital Albert Schweitzer	nov/23	19/12/2023	50.174.927/0001-16	BOLETO	Thaissa Ferreira Campello Gomes	-201,74	
002/2021-TC	HMAS	Hospital Albert Schweitzer	nov/23	19/12/2023	51.968.325/0001-01	BOLETO	Thaissa Ferreira Campello Gomes	-738,71	
002/2021-TC	HMAS	Hospital Albert Schweitzer	nov/23	19/12/2023	5952	BOLETO	Thaissa Ferreira Campello Gomes	-893,54	
002/2021-TC	HMAS	Hospital Albert Schweitzer	nov/23	19/12/2023	5952	NF	Rede Manaus Comercio De Pneus Ltda	-7.260,41	504969
002/2021-TC	HMAS	Hospital Albert Schweitzer	nov/23	19/12/2023	5952	OUTROS	Magazine Luiza S/A	-2.073,90	
002/2021-TC	HMAS		nov/23	19/12/2023	5952	NF	Metropolitan Flat	-7.037,68	9383
002/2021-TC	HMAS		nov/23	19/12/2023	5952	NF	Metropolitan Flat	-3.337,21	8654
002/2021-TC	HMAS		nov/23	19/12/2023	5952	NF	Parafusos Siam Ltda ME	-1.875,25	27993
002/2021-TC	HMAS	Sede Viva Rio	nov/23	19/12/2023	5952	OUTROS	Farmacia Rapida De Realengo	-2.897,97	61167
002/2021-TC	HMAS	Sede Viva Rio	nov/23	19/12/2023	5952	NF	Cabine Rio Comercial Eletrica Ltda	-348,75	325576
002/2021-TC	HMAS	Sede Viva Rio	nov/23	19/12/2023	5952	BOLETO	Microsoft Do Brasil Importacao E Comercio De Software E Video Games Ltda	-26.402,21	E0600PDY16
002/2021-TC	HMAS	Sede Viva Rio	nov/23	19/12/2023		OUTROS	Leroy Merlin Leroy	-279,32	
002/2021-TC	HMAS	Sede Viva Rio	nov/23	19/12/2023		OUTROS	Leroy Merlin Leroy	-635,66	
002/2021-TC	HMAS	Sede Viva Rio	nov/23	19/12/2023		OUTROS	Farmacia Rapida De Realengo	-287,90	62426
002/2021-TC	HMAS	Sede Viva Rio	nov/23	19/12/2023		NF	Valeria Aparecida Dias	-158,92	609
002/2021-TC	HMAS	Sede Viva Rio	nov/23	19/12/2023		NF	Labaki Comercio de Livros e Artigos Educativos LTDA	-2.289,59	23565
002/2021-TC	HMAS	Hospital Albert Schweitzer	nov/23	19/12/2023		NF	Mascote Entrega Comercio de Artigos Infantis LTDA	-273,35	11100
002/2021-TC	HMAS	Hospital Albert Schweitzer	nov/23	19/12/2023		NF	Pharmedice Manipulacoes Especializadas Ltda	-451,76	86768
002/2021-TC	HMAS	Hospital Albert Schweitzer	nov/23	19/12/2023		OUTROS	Farmacia Rapida De Realengo	-730,94	63016
002/2021-TC	HMAS	Hospital Albert Schweitzer	nov/23	19/12/2023		NF	Magazine Luiza S/A	-461,79	13014
002/2021-TC	HMAS	Hospital Albert Schweitzer	nov/23	19/12/2023		NF	Casa do Viana Distribuidor De Tintas Eireli	-226,12	2202
002/2021-TC	HMAS	Hospital Albert Schweitzer	nov/23	19/12/2023		NF	Castelo Do Frio Pecas De Refrigeracao Ltda	-226,12	48227
002/2021-TC	HMAS	Hospital Albert Schweitzer	nov/23	19/12/2023		OUTROS	Local Solution Quality Ltda Epp	-507,32	11594
002/2021-TC	HMAS	Hospital Albert Schweitzer	nov/23	19/12/2023		OUTROS	Drogaria Ponto Chic Ltda	-314,25	734023
002/2021-TC	HMAS	Hospital Albert Schweitzer	dez/23	20/12/2023		NF	Adeconex industria E Comercio LTDA	10.942.262,78	24648
002/2021-TC	HMAS	Hospital Albert Schweitzer	dez/23	20/12/2023		NF	Sky Servicos De Banda Larga Ltda	5.067.551,79	161012883
002/2021-TC	HMAS	Hospital Albert Schweitzer	dez/23	20/12/2023		NF	Oxi Bangu Material Para Solda Ltda Me	5.951,29	2305
002/2021-TC	HMAS	Hospital Albert Schweitzer	dez/23	20/12/2023	18.464.526/0001-98	NF	Oxi Bangu Material Para Solda Ltda Me	-4.772,65	2306
002/2021-TC	HMAS	Sede Viva Rio	nov/23	20/12/2023	1708	NF	Cintia M Gebaile Jordan Cid LTDA	-145,21	88825
002/2021-TC	HMAS	Hospital Albert Schweitzer	dez/23	20/12/2023	27.079.821/0001-11	NF	Ricardo Andre Moreira Couto	-42,25	13901
002/2021-TC	HMAS	Hospital Albert Schweitzer	nov/23	20/12/2023	5952	NF	Casa do Viana Distribuidor De Tintas Eireli	-763,73	2202
002/2021-TC	HMAS	Hospital Albert Schweitzer	dez/23	20/12/2023	40.812.708/0001-61	BOLETO	Amil Assistencia Medica Internacional Sa	-36.248,33	
002/2021-TC	HMAS	Hospital Albert Schweitzer	dez/23	20/12/2023		BOLETO	Amil Assistencia Medica Internacional Sa	-2.690,88	
002/2021-TC	HMAS	Hospital Albert Schweitzer	dez/23	20/12/2023		BOLETO	Amil Assistencia Medica Internacional Sa	-1.817,38	
002/2021-TC	HMAS	Hospital Albert Schweitzer	dez/23	20/12/2023		BOLETO	Amil Assistencia Medica Internacional Sa	-535,03	
002/2021-TC	HMAS	Hospital Albert Schweitzer	dez/23	20/12/2023		BOLETO	Amil Assistencia Medica Internacional Sa	-14.508,17	
002/2021-TC	HMAS	Hospital Albert Schweitzer	dez/23	20/12/2023		BOLETO	Amil Assistencia Medica Internacional Sa	-2.757,26	

002/2021-TC	HMAS	Hospital Albert Schweitzer	dez/23	20/12/2023		BOLETO	Amil Assistencia Medica Internacional Sa	-1.950,71	
002/2021-TC	HMAS	Hospital Albert Schweitzer	dez/23	20/12/2023		BOLETO	Amil Assistencia Medica Internacional Sa	-4.623,25	
002/2021-TC	HMAS	Hospital Albert Schweitzer	dez/23	20/12/2023		BOLETO	Amil Assistencia Medica Internacional Sa	-10.428,79	
002/2021-TC	HMAS	Hospital Albert Schweitzer	dez/23	20/12/2023		BOLETO	Amil Assistencia Medica Internacional Sa	-34.605,36	
002/2021-TC	HMAS	Hospital Albert Schweitzer	dez/23	20/12/2023		BOLETO	Amil Assistencia Medica Internacional Sa	-5.460,92	
002/2021-TC	HMAS	Hospital Albert Schweitzer	dez/23	20/12/2023		NF	Akso Produtos Eletronicos LTDA	-7.990,48	319944
002/2021-TC	HMAS	Hospital Albert Schweitzer	dez/23	20/12/2023		NF	Rei Air Pecas de Refrigeracao LTDA	-631,41	23058
002/2021-TC	HMAS	Hospital Albert Schweitzer	dez/23	20/12/2023		BOLETO	Rio Mais Saneamento	-24.397,06	
002/2021-TC	HMAS	Hospital Albert Schweitzer	dez/23	20/12/2023		PGRCT	Ana Cristina De Lisboa	-6.510,15	
002/2021-TC	HMAS	Hospital Albert Schweitzer	dez/23	20/12/2023		PGPA	Carla Fernanda Borges Da Silva	-199,63	
002/2021-TC	HMAS	Hospital Albert Schweitzer	dez/23	20/12/2023		PGPA	Rozany Alves Barbosa	-32.374,18	
002/2021-TC	HMAS	Hospital Albert Schweitzer	dez/23	20/12/2023		NF	Rcx Network Servicos de Informatica Ltda	-53.880,18	4300/2023
002/2021-TC	HMAS	Hospital Albert Schweitzer	dez/23	20/12/2023		NF	Rcx Network Servicos de Informatica Ltda	-6.179,83	3893/2023
002/2021-TC	HMAS	Hospital Albert Schweitzer	dez/23	20/12/2023		NF	Carlos Alessandro Tavares da Silva 05139680750	-2.413,71	15
002/2021-TC	HMAS	Hospital Albert Schweitzer	dez/23	20/12/2023		NF	Edivaldo Batista de Andrade 07889926782	-27.327,23	23
002/2021-TC	HMAS	Hospital Albert Schweitzer	dez/23	20/12/2023		NF	Claudio Lima da Silva 08882314740	-912,12	33
002/2021-TC	HMAS	Hospital Albert Schweitzer	dez/23	20/12/2023		NF	Humberto De Campos De Paula Junior 05630553755	-30.296,66	20
002/2021-TC	HMAS	Hospital Albert Schweitzer	dez/23	20/12/2023		NF	Jose Carlos Ferreira De Oliveira	-4.021,13	11
002/2021-TC	HMAS	Hospital Albert Schweitzer	dez/23	20/12/2023		NF	Paulo Henrique de Andrade Silva	-2.996,65	6
002/2021-TC	HMAS	Hospital Albert Schweitzer	dez/23	20/12/2023		NF	Marcia Silva Brandini	-28.916,10	2
002/2021-TC	HMAS	Hospital Albert Schweitzer	dez/23	20/12/2023		DARF	Secretaria Da Receita Federal Do Brasil	-6.426,81	
002/2021-TC	HMAS	Hospital Albert Schweitzer	dez/23	20/12/2023		DARF	Secretaria Da Receita Federal Do Brasil	-2.948,91	
002/2021-TC	HMAS	Hospital Albert Schweitzer	dez/23	20/12/2023		DARF	Secretaria Da Receita Federal Do Brasil	-16.602,14	
002/2021-TC	HMAS	Hospital Albert Schweitzer	dez/23	20/12/2023		DARF	Secretaria Da Receita Federal Do Brasil	-13.601,54	
002/2021-TC	HMAS	Hospital Albert Schweitzer	2023-11-30	20/12/2023	43.340.730/0001-44	DARF	Secretaria Da Receita Federal Do Brasil	-12.864,00	
002/2021-TC	HMAS	Hospital Albert Schweitzer	2023-11-30	20/12/2023	49.433.944/0001-41	DARF	Secretaria Da Receita Federal Do Brasil	-18.864,00	
002/2021-TC	HMAS	Hospital Albert Schweitzer	2023-11-30	20/12/2023	29.591.079/0001-54	DARF	Secretaria Da Receita Federal Do Brasil	-36.565,84	
002/2021-TC	HMAS	Hospital Albert Schweitzer	2023-11-30	20/12/2023	30.510.173/0001-10	DARF	Secretaria Da Receita Federal Do Brasil	-20.737,10	
002/2021-TC	HMAS	Hospital Albert Schweitzer	2023-11-30	20/12/2023	32.496.079/0001-80	DARF	Secretaria Da Receita Federal Do Brasil	-9.000,00	
002/2021-TC	HMAS	Hospital Albert Schweitzer	2023-11-30	20/12/2023	42.216.806/0001-61	PGPA	Rafaela Alves Lopes	-25.328,00	
002/2021-TC	HMAS	Hospital Albert Schweitzer	2023-11-30	20/12/2023	42.078.442/0001-09	PGPA	Rafaela Alves Lopes	-33.151,00	
002/2021-TC	HMAS	Hospital Albert Schweitzer	2023-11-30	20/12/2023	33.564.643/0001-17	PGPA	Alexandra Dos Santos Bomfim Sa	-21.116,25	
002/2021-TC	HMAS	Hospital Albert Schweitzer	2023-11-30	20/12/2023	27.401.361/0001-04	PGPA	Camila Santos da Silva	-1.509,11	
002/2021-TC	HMAS	Hospital Albert Schweitzer	2023-11-30	20/12/2023	42.022.870/0001-01	PGPA	Alda De Oliveira Moreno	-8.400,00	
002/2021-TC	HMAS	Hospital Albert Schweitzer	2023-11-30	20/12/2023	27.012.495/0001-25	PGPA	Tatiana Quites Miranda Simplicio	-12.596,55	
002/2021-TC	HMAS	Hospital Albert Schweitzer	2023-11-30	20/12/2023	41.705.135/0001-30	PGPA	Patricia Gomes De Lima	-4.000,00	
002/2021-TC	HMAS	Hospital Albert Schweitzer	2023-11-30	20/12/2023	44.208.018/0001-59	PGPA	Daniele Ferreira Da Silva	-13.500,00	
002/2021-TC	HMAS	Hospital Albert Schweitzer	2023-11-30	20/12/2023	40.763.513/0001-79	PGPA	Maria Clara Baptita Ribeiro	-15.216,00	
002/2021-TC	HMAS	Hospital Albert Schweitzer	2023-11-30	20/12/2023	50.108.518/0001-11	PGPA	Catia Maria Da Silva Amado	-28.462,83	
002/2021-TC	HMAS	Hospital Albert Schweitzer	2023-11-30	20/12/2023	50.108.518/0001-11	PGPA	Catia Maria Da Silva Amado	-9.854,25	
002/2021-TC	HMAS	Hospital Albert Schweitzer	dez/23	20/12/2023	11.069.874/0001-11	PGPA	Marcia Cristina Oliveira Jacintho Venturieri	-7.267,75	
002/2021-TC	HMAS	Hospital Albert Schweitzer	2023-11-30	20/12/2023	1162	PGPA	Ana Paula Siqueira do Nascimento	-1.766,49	
002/2021-TC	HMAS	Sede Viva Rio	2023-11-30	20/12/2023	1162	REPASSE	Repasse Parcela do Contrato de Gestao	-11.987,70	869/2023
002/2021-TC	HMAS	Hospital Albert Schweitzer	2023-11-30	20/12/2023	1162	REPASSE	Repasse Parcela do Contrato de Gestao	-11.615,02	869/2023
002/2021-TC	HMAS	Hospital Albert Schweitzer	2023-11-30	20/12/2023	1708	OUTROS	Devolucao de pagamento por Inconsistencia Bancaria	-288,24	
002/2021-TC	HMAS	Hospital Albert Schweitzer	2023-11-30	20/12/2023	1708	NF	Siqueira Malheiros Sociedade de Advogados	-2.342,07	691
002/2021-TC	HMAS	Hospital Albert Schweitzer	2023-11-30	20/12/2023	1708	DARF	Secretaria Da Receita Federal Do Brasil	-555,00	
002/2021-TC	HMAS	Hospital Albert Schweitzer	2023-11-30	20/12/2023	1708	BOLETO	Rio De Janeiro Registro Civil Das Pessoas Juridicas	-2.270,22	

002/2021-TC	HMAS	Hospital Albert Schweitzer	2023-11-30	20/12/2023	1708	DARF	Secretaria Da Receita Federal Do Brasil	-1.076,52	
002/2021-TC	HMAS	Hospital Albert Schweitzer	2023-11-30	20/12/2023	1708	NF	Labanca Advocacia	-604,92	343
002/2021-TC	HMAS	Hospital Albert Schweitzer	2023-11-30	20/12/2023	1708	FOLHA	Segunda parcela do 13º salário	-974,91	
002/2021-TC	HMAS	Hospital Albert Schweitzer	2023-11-30	20/12/2023	1708	FOLHA	Segunda parcela do 13º salário	-112,50	
002/2021-TC	HMAS	Hospital Albert Schweitzer	2023-11-30	20/12/2023	1708	FOLHA	Segunda parcela do 13º salário	-11.660,30	
002/2021-TC	HMAS	Hospital Albert Schweitzer	dez/23	20/12/2023	47.866.934/0001-74	FOLHA	Segunda parcela do 13º salário	-13.600,00	
002/2021-TC	HMAS	Hospital Albert Schweitzer	dez/23	20/12/2023	47.866.934/0001-74	FOLHA	Segunda parcela do 13º salário	-10.800,00	
002/2021-TC	HMAS	Hospital Albert Schweitzer	dez/23	20/12/2023	47.866.934/0001-74	FOLHA	Segunda parcela do 13º salário	-11.600,00	
002/2021-TC	HMAS	Hospital Albert Schweitzer	dez/23	20/12/2023	47.866.934/0001-74	FOLHA	Segunda parcela do 13º salário	-4.000,00	
002/2021-TC	HMAS	Hospital Albert Schweitzer	dez/23	20/12/2023	47.866.934/0001-74	FOLHA	Segunda parcela do 13º salário	-45.600,00	
002/2021-TC	HMAS	Hospital Albert Schweitzer	dez/23	20/12/2023	47.866.934/0001-74	FOLHA	Segunda parcela do 13º salário	-15.600,00	
002/2021-TC	HMAS	Hospital Albert Schweitzer	dez/23	20/12/2023	47.866.934/0001-74	FOLHA	Segunda parcela do 13º salário	-2.400,00	
002/2021-TC	HMAS	Hospital Albert Schweitzer	dez/23	20/12/2023	47.866.934/0001-74	FOLHA	Segunda parcela do 13º salário	-1.200,00	
002/2021-TC	HMAS	Hospital Albert Schweitzer	dez/23	20/12/2023	47.866.934/0001-74	FOLHA	Segunda parcela do 13º salário	-7.200,00	
002/2021-TC	HMAS	Hospital Albert Schweitzer	dez/23	20/12/2023	47.866.934/0001-74	FOLHA	Segunda parcela do 13º salário	-24.400,00	
002/2021-TC	HMAS	Hospital Albert Schweitzer	dez/23	20/12/2023	47.866.934/0001-74	FOLHA	Segunda parcela do 13º salário	-3.200,00	
002/2021-TC	HMAS		dez/23	20/12/2023	47.866.934/0001-74	FOLHA	Segunda parcela do 13º salário	-24.800,00	
002/2021-TC	HMAS		dez/23	20/12/2023	47.866.934/0001-74	FOLHA	Segunda parcela do 13º salário	-3.600,00	
002/2021-TC	HMAS		dez/23	20/12/2023	47.866.934/0001-74	FOLHA	Segunda parcela do 13º salário	-7.600,00	
002/2021-TC	HMAS		dez/23	20/12/2023	47.866.934/0001-74	FOLHA	Segunda parcela do 13º salário	-3.600,00	
002/2021-TC	HMAS		dez/23	20/12/2023	47.866.934/0001-74	FOLHA	Segunda parcela do 13º salário	-8.800,00	
002/2021-TC	HMAS		dez/23	20/12/2023	47.866.934/0001-74	FOLHA	Segunda parcela do 13º salário	-23.200,00	
002/2021-TC	HMAS		dez/23	20/12/2023	47.866.934/0001-74	FOLHA	Segunda parcela do 13º salário	-15.600,00	
002/2021-TC	HMAS		dez/23	20/12/2023	47.866.934/0001-74	FOLHA	Segunda parcela do 13º salário	-2.400,00	
002/2021-TC	HMAS	Sede Viva Rio	dez/23	20/12/2023	47.866.934/0001-74	FOLHA	Segunda parcela do 13º salário	-2.800,00	
002/2021-TC	HMAS	Sede Viva Rio	dez/23	20/12/2023	47.866.934/0001-74	FOLHA	Segunda parcela do 13º salário	-25.200,00	
002/2021-TC	HMAS	Sede Viva Rio	dez/23	20/12/2023	47.866.934/0001-74	FOLHA	Segunda parcela do 13º salário	-47.200,00	
002/2021-TC	HMAS	Sede Viva Rio	dez/23	20/12/2023		FOLHA	Segunda parcela do 13º salário	-350.114,35	
002/2021-TC	HMAS	Sede Viva Rio	dez/23	20/12/2023		FOLHA	Segunda parcela do 13º salário	-43.455,10	
002/2021-TC	HMAS	Hospital Albert Schweitzer	dez/23	20/12/2023		FOLHA	Segunda parcela do 13º salário	-83.676,13	
002/2021-TC	HMAS	Hospital Albert Schweitzer	dez/23	20/12/2023		FOLHA	Segunda parcela do 13º salário	-8.453,39	
002/2021-TC	HMAS	Hospital Albert Schweitzer	dez/23	20/12/2023		NF	Salles Almeida Assistencia Medica Eireli	-362.503,29	63
002/2021-TC	HMAS	Hospital Albert Schweitzer	dez/23	20/12/2023		NF	Pga Oliveira Servico Medicos Ltda	-209.202,75	202300011
002/2021-TC	HMAS	Hospital Albert Schweitzer	dez/23	20/12/2023		NF	Timed Servicos Medicos	-8.490,25	285
002/2021-TC	HMAS	Hospital Albert Schweitzer	dez/23	20/12/2023		NF	Ufficio Cardiologia E Servicos Medicos	-187.546,98	131
002/2021-TC	HMAS	Hospital Albert Schweitzer	dez/23	20/12/2023		NF	Rcfranco Servicooss Medicos e Educacionais ss Ltda	-394.206,67	86
002/2021-TC	HMAS	Hospital Albert Schweitzer	dez/23	20/12/2023		NF	MED FACE Clinica Estetica LTDA	-58.578,10	202300022
002/2021-TC	HMAS	Hospital Albert Schweitzer	dez/23	20/12/2023		NF	Melismed Servicos Medicos Ltda	-21.683,39	51
002/2021-TC	HMAS	Hospital Albert Schweitzer	dez/23	20/12/2023		NF	Pablo Daniel Mejia Mercado Servicos Medicos	-396.292,12	197
002/2021-TC	HMAS	Hospital Albert Schweitzer	dez/23	20/12/2023		NF	Sunamed Rio Servicos de Saude LTDA	-8.251,50	1046
002/2021-TC	HMAS	Hospital Albert Schweitzer	dez/23	20/12/2023		NF	RJ The Medicos Associados Ltda	-158.956,62	108
002/2021-TC	HMAS	Hospital Albert Schweitzer	dez/23	20/12/2023		NF	Nutro & Health Medical Service Ltda	-85.540,03	19
002/2021-TC	HMAS	Hospital Albert Schweitzer	dez/23	20/12/2023		NF	Tf Servicos Medicos e Diagnosticos Por Imagem LTDA	-31.325,54	197
002/2021-TC	HMAS	Hospital Albert Schweitzer	dez/23	20/12/2023		NF	Diego Camara Servicos em Saude Ltda	-106.936,52	55
002/2021-TC	HMAS	Hospital Albert Schweitzer	dez/23	20/12/2023		NF	DNG Servicos Medicos Eireli	-80.236,64	62
002/2021-TC	HMAS	Hospital Albert Schweitzer	dez/23	20/12/2023		NF	HJM Servicos Medicos	-14.084,22	19
002/2021-TC	HMAS	Hospital Albert Schweitzer	dez/23	20/12/2023		NF	HJM Servicos Medicos	-20.062,59	21
002/2021-TC	HMAS	Hospital Albert Schweitzer	dez/23	20/12/2023		NF	Rfn Medicina Ltda	-113.298,46	127
002/2021-TC	HMAS	Hospital Albert Schweitzer	dez/23	20/12/2023		DARF	Instituto Nacional Do Seguro Social Inss	-132.627,95	
002/2021-TC	HMAS	Hospital Albert Schweitzer	dez/23	20/12/2023		DARF	Instituto Nacional Do Seguro Social Inss	-5.951,29	
002/2021-TC	HMAS	Hospital Albert Schweitzer	dez/23	20/12/2023	1082	DARF	Instituto Nacional Do Seguro Social Inss	-62.333,18	
002/2021-TC	HMAS	Hospital Albert Schweitzer	dez/23	20/12/2023	1082	IRRF	Secretaria Da Receita Federal Do Brasil	-10.600,11	
002/2021-TC	HMAS	Hospital Albert Schweitzer	dez/23	20/12/2023	1082	IRRF	Secretaria Da Receita Federal Do Brasil	-14.178,02	
002/2021-TC	HMAS	Hospital Albert Schweitzer	dez/23	20/12/2023	1082	IRRF	Secretaria Da Receita Federal Do Brasil	-1.603,59	

002/2021-TC	HMAS	Hospital Albert Schweitzer	dez/23	20/12/2023	1082	IRRF	Secretaria Da Receita Federal Do Brasil	-58.905,88	
002/2021-TC	HMAS	Hospital Albert Schweitzer	dez/23	20/12/2023	1082	IRRF	Secretaria Da Receita Federal Do Brasil	-38.809,58	
002/2021-TC	HMAS	Hospital Albert Schweitzer	dez/23	20/12/2023	1082	IRRF	Secretaria Da Receita Federal Do Brasil	-1.687,18	
002/2021-TC	HMAS	Hospital Albert Schweitzer	dez/23	20/12/2023	1082	IRRF	Secretaria Da Receita Federal Do Brasil	-28.716,01	
002/2021-TC	HMAS	Hospital Albert Schweitzer	dez/23	20/12/2023	1082	IRRF	Secretaria Da Receita Federal Do Brasil	-80.501,83	
002/2021-TC	HMAS	Hospital Albert Schweitzer	dez/23	20/12/2023	1082	IRRF	Secretaria Da Receita Federal Do Brasil	-7.669,10	
002/2021-TC	HMAS	Hospital Albert Schweitzer	dez/23	20/12/2023	1082	NF	Ticket Servicos SA	-2.732,20	2367063
002/2021-TC	HMAS	Hospital Albert Schweitzer	dez/23	20/12/2023	1082	NF	Ticket Servicos SA	-50.477,00	2367063
002/2021-TC	HMAS	Hospital Albert Schweitzer	dez/23	20/12/2023	1082	NF	Ticket Servicos SA	-1.622,74	2367063
002/2021-TC	HMAS	Hospital Albert Schweitzer	dez/23	20/12/2023	1082	NF	Ticket Servicos SA	-26.382,89	2367063
002/2021-TC	HMAS	Hospital Albert Schweitzer	dez/23	20/12/2023	1082	NF	Ticket Servicos SA	-11.818,36	2367063
002/2021-TC	HMAS	Hospital Albert Schweitzer	dez/23	20/12/2023	1082	NF	Ticket Servicos SA	-6.030,80	2367063
002/2021-TC	HMAS	Hospital Albert Schweitzer	dez/23	20/12/2023	1082	NF	Ticket Servicos SA	-20.700,37	2367063
002/2021-TC	HMAS	Hospital Albert Schweitzer	dez/23	20/12/2023	1082	NF	Ticket Servicos SA	-12.410,06	2367063
002/2021-TC	HMAS	Hospital Albert Schweitzer	dez/23	20/12/2023	1082	NF	Ticket Servicos SA	-2.814,95	2367063
002/2021-TC	HMAS	Hospital Albert Schweitzer	dez/23	20/12/2023	1082	NF	Ticket Servicos SA	-3.793,42	2367063
002/2021-TC	HMAS	Hospital Albert Schweitzer	dez/23	20/12/2023	1082	NF	Ticket Servicos SA	-12.283,40	2367063
002/2021-TC	HMAS	Hospital Albert Schweitzer	dez/23	20/12/2023	1082	NF	Ticket Servicos SA	-24.972,65	2367063
002/2021-TC	HMAS		dez/23	21/12/2023		NF	Ticket Servicos SA	1.406,40	2367063
002/2021-TC	HMAS		dez/23	21/12/2023		NF	Ticket Servicos SA	852,50	2367063
002/2021-TC	HMAS		dez/23	21/12/2023	16.727.386/0001-78	NF	Ticket Servicos SA	-32,54	2367063
002/2021-TC	HMAS	Sede Viva Rio	nov/23	21/12/2023		NF	Ticket Servicos SA	-1.969,70	2367063
002/2021-TC	HMAS	Sede Viva Rio	nov/23	21/12/2023		NF	Ticket Servicos SA	-1.679,76	2367063
002/2021-TC	HMAS	Sede Viva Rio	nov/23	21/12/2023		NF	Ticket Servicos SA	-852,50	2367063
002/2021-TC	HMAS	Hospital Albert Schweitzer	nov/23	21/12/2023		NF	Ticket Servicos SA	-307,76	2367063
002/2021-TC	HMAS	Sede Viva Rio	nov/23	21/12/2023		NF	Ticket Servicos SA	-1.420,84	2367063
002/2021-TC	HMAS	Sede Viva Rio	nov/23	21/12/2023		NF	Ticket Servicos SA	-492,42	2367063
002/2021-TC	HMAS	Hospital Albert Schweitzer	nov/23	21/12/2023		NF	Ticket Servicos SA	-1.420,84	2367063
002/2021-TC	HMAS	Hospital Albert Schweitzer	nov/23	21/12/2023		FOLHA	Segunda parcela do 13º salário	-1.420,84	
002/2021-TC	HMAS	Hospital Albert Schweitzer	nov/23	21/12/2023		FOLHA	Segunda parcela do 13º salário	-4.364,96	
002/2021-TC	HMAS	Hospital Albert Schweitzer	nov/23	21/12/2023		FOLHA	Segunda parcela do 13º salário	-2.378,40	
002/2021-TC	HMAS	Hospital Albert Schweitzer	nov/23	21/12/2023		FOLHA	Segunda parcela do 13º salário	-2.128,66	
002/2021-TC	HMAS	Hospital Albert Schweitzer	nov/23	21/12/2023		FOLHA	Segunda parcela do 13º salário	-4.538,96	
002/2021-TC	HMAS	Hospital Albert Schweitzer	nov/23	21/12/2023		FOLHA	Segunda parcela do 13º salário	-1.217,79	
002/2021-TC	HMAS	Hospital Albert Schweitzer	nov/23	21/12/2023		FOLHA	Segunda parcela do 13º salário	-1.439,04	
002/2021-TC	HMAS	Hospital Albert Schweitzer	nov/23	21/12/2023		FOLHA	Segunda parcela do 13º salário	-1.513,44	
002/2021-TC	HMAS	Hospital Albert Schweitzer	nov/23	21/12/2023		FOLHA	Segunda parcela do 13º salário	-852,50	
002/2021-TC	HMAS	Hospital Albert Schweitzer	nov/23	21/12/2023		FOLHA	Segunda parcela do 13º salário	-237,31	
002/2021-TC	HMAS	Hospital Albert Schweitzer	nov/23	21/12/2023		FOLHA	Segunda parcela do 13º salário	-246,22	
002/2021-TC	HMAS	Hospital Albert Schweitzer	nov/23	21/12/2023		FOLHA	Segunda parcela do 13º salário	-1.136,67	
002/2021-TC	HMAS	Hospital Albert Schweitzer	nov/23	21/12/2023		FOLHA	Segunda parcela do 13º salário	-1.420,84	
002/2021-TC	HMAS	Hospital Albert Schweitzer	nov/23	21/12/2023		FOLHA	Segunda parcela do 13º salário	-1.420,84	
002/2021-TC	HMAS	Hospital Albert Schweitzer	nov/23	21/12/2023		FOLHA	Segunda parcela do 13º salário	-3.194,42	
002/2021-TC	HMAS	Hospital Albert Schweitzer	nov/23	21/12/2023		FOLHA	Segunda parcela do 13º salário	-4.705,80	
002/2021-TC	HMAS	Hospital Albert Schweitzer	nov/23	21/12/2023		FOLHA	Segunda parcela do 13º salário	-1.420,84	
002/2021-TC	HMAS	Hospital Albert Schweitzer	nov/23	21/12/2023		FOLHA	Segunda parcela do 13º salário	-2.818,40	
002/2021-TC	HMAS	Hospital Albert Schweitzer	nov/23	21/12/2023		FOLHA	Segunda parcela do 13º salário	-2.435,87	
002/2021-TC	HMAS	Hospital Albert Schweitzer	nov/23	21/12/2023		FOLHA	Segunda parcela do 13º salário	-246,22	
002/2021-TC	HMAS	Hospital Albert Schweitzer	nov/23	21/12/2023		FOLHA	Segunda parcela do 13º salário	-1.889,11	
002/2021-TC	HMAS	Hospital Albert Schweitzer	nov/23	21/12/2023		FOLHA	Segunda parcela do 13º salário	-518,30	
002/2021-TC	HMAS	Hospital Albert Schweitzer	nov/23	21/12/2023		OUTROS	Segunda parcela do 13º salário	-568,34	
002/2021-TC	HMAS	Hospital Albert Schweitzer	nov/23	21/12/2023		INSS	Instituto Nacional da Seguridade Social	-2.582,64	

002/2021-TC	HMAS	Hospital Albert Schweitzer	nov/23	21/12/2023		INSS	Instituto Nacional da Seguridade Social	-2.378,40	
002/2021-TC	HMAS	Hospital Albert Schweitzer	nov/23	21/12/2023		INSS	Instituto Nacional da Seguridade Social	-1.459,09	
002/2021-TC	HMAS	Hospital Albert Schweitzer	nov/23	21/12/2023		INSS	Instituto Nacional da Seguridade Social	-2.881,76	
002/2021-TC	HMAS	Hospital Albert Schweitzer	nov/23	21/12/2023		INSS	Instituto Nacional da Seguridade Social	-1.209,50	
002/2021-TC	HMAS	Hospital Albert Schweitzer	nov/23	21/12/2023		INSS	Instituto Nacional da Seguridade Social	-555,83	
002/2021-TC	HMAS	Hospital Albert Schweitzer	nov/23	21/12/2023		INSS	Instituto Nacional da Seguridade Social	-568,34	
002/2021-TC	HMAS	Hospital Albert Schweitzer	nov/23	21/12/2023		INSS	Instituto Nacional da Seguridade Social	-4.364,96	
002/2021-TC	HMAS	Hospital Albert Schweitzer	nov/23	21/12/2023		INSS	Instituto Nacional da Seguridade Social	-3.642,61	
002/2021-TC	HMAS	Hospital Albert Schweitzer	nov/23	21/12/2023		INSS	Instituto Nacional da Seguridade Social	-226,98	
002/2021-TC	HMAS	Hospital Albert Schweitzer	nov/23	21/12/2023		INSS	Instituto Nacional da Seguridade Social	-1.420,84	
002/2021-TC	HMAS	Hospital Albert Schweitzer	nov/23	21/12/2023		INSS	Instituto Nacional da Seguridade Social	-453,97	
002/2021-TC	HMAS	Hospital Albert Schweitzer	nov/23	21/12/2023		INSS	Instituto Nacional da Seguridade Social	-1.420,84	
002/2021-TC	HMAS	Hospital Albert Schweitzer	nov/23	21/12/2023		INSS	Instituto Nacional da Seguridade Social	-1.200,00	
002/2021-TC	HMAS	Hospital Albert Schweitzer	nov/23	21/12/2023		INSS	Instituto Nacional da Seguridade Social	-1.420,84	
002/2021-TC	HMAS	Hospital Albert Schweitzer	nov/23	21/12/2023		INSS	Instituto Nacional da Seguridade Social	-2.458,32	
002/2021-TC	HMAS	Hospital Albert Schweitzer	nov/23	21/12/2023		INSS	Instituto Nacional da Seguridade Social	-1.748,16	
002/2021-TC	HMAS	Hospital Albert Schweitzer	nov/23	21/12/2023		INSS	Instituto Nacional da Seguridade Social	-492,42	
002/2021-TC	HMAS	Hospital Albert Schweitzer	nov/23	21/12/2023		INSS	Instituto Nacional da Seguridade Social	-1.136,67	
002/2021-TC	HMAS	Hospital Albert Schweitzer	nov/23	21/12/2023		INSS	Instituto Nacional da Seguridade Social	-474,94	
002/2021-TC	HMAS	Hospital Albert Schweitzer	nov/23	21/12/2023		INSS	Instituto Nacional da Seguridade Social	-284,17	
002/2021-TC	HMAS	Hospital Albert Schweitzer	nov/23	21/12/2023		INSS	Instituto Nacional da Seguridade Social	-680,95	
002/2021-TC	HMAS	Hospital Albert Schweitzer	nov/23	21/12/2023		OUTROS	Devolucao Por Inconsistencia Bancaria	-495,90	
002/2021-TC	HMAS	Hospital Albert Schweitzer	nov/23	21/12/2023		OUTROS	Devolucao Por Inconsistencia Bancaria	-1.239,74	
002/2021-TC	HMAS	Hospital Albert Schweitzer	nov/23	21/12/2023		BOLETO	Riopar Participacoes SA	-852,50	
002/2021-TC	HMAS	Hospital Albert Schweitzer	nov/23	21/12/2023		RPA	Adriane Jesus Souza Do Prado	-1.477,27	
002/2021-TC	HMAS	Hospital Albert Schweitzer	nov/23	21/12/2023		RPA	Alexandra Paes Galdino	-1.136,67	
002/2021-TC	HMAS	Hospital Albert Schweitzer	nov/23	21/12/2023		RPA	Ana Carolina De Jesus Oliveira Costa	-1.097,28	
002/2021-TC	HMAS	Hospital Albert Schweitzer	nov/23	21/12/2023		RPA	Ana Carolina Dias Pereira	-2.818,40	
002/2021-TC	HMAS	Hospital Albert Schweitzer	nov/23	21/12/2023		RPA	Ana Cristina Bustamonte Andrade Santos	-2.435,87	
002/2021-TC	HMAS	Hospital Albert Schweitzer	nov/23	21/12/2023		RPA	Ana Telma Moreira	-568,34	
002/2021-TC	HMAS	Hospital Albert Schweitzer	nov/23	21/12/2023		RPA	Andressa Moraes Moreira	-201,77	
002/2021-TC	HMAS	Hospital Albert Schweitzer	nov/23	21/12/2023		RPA	Angela Fontoura	-1.576,85	
002/2021-TC	HMAS	Hospital Albert Schweitzer	nov/23	21/12/2023		RPA	Antonio Felix Jose Mansur	-852,50	
002/2021-TC	HMAS	Hospital Albert Schweitzer	nov/23	21/12/2023		RPA	Brenda Pereira Medeiros	-852,50	
002/2021-TC	HMAS	Hospital Albert Schweitzer	nov/23	21/12/2023		RPA	Bruno Feitoza De Souza	-1.969,70	
002/2021-TC	HMAS	Hospital Albert Schweitzer	nov/23	21/12/2023		RPA	Camilla Meira Riccioppo	-1.969,70	
002/2021-TC	HMAS	Hospital Albert Schweitzer	nov/23	21/12/2023		RPA	Caroline Da Silva Soares Miranda	-1.136,67	
002/2021-TC	HMAS	Hospital Albert Schweitzer	nov/23	21/12/2023		RPA	Cintia Helena Figueiredo De Souza	-568,34	
002/2021-TC	HMAS	Hospital Albert Schweitzer	nov/23	21/12/2023		RPA	Claudia Regina Santos De Souza	-492,42	
002/2021-TC	HMAS	Hospital Albert Schweitzer	nov/23	21/12/2023		RPA	Cristiane Policarpo Penha	-1.983,58	
002/2021-TC	HMAS	Hospital Albert Schweitzer	nov/23	21/12/2023		RPA	Daiany Silva De Meneses Santana	-1.210,61	
002/2021-TC	HMAS	Hospital Albert Schweitzer	nov/23	21/12/2023		RPA	Darkson Leandro Lopes	-92,29	
002/2021-TC	HMAS	Hospital Albert Schweitzer	nov/23	21/12/2023		RPA	Debora Damaceno Monsorees Alves	-495,90	
002/2021-TC	HMAS	Hospital Albert Schweitzer	nov/23	21/12/2023		RPA	Denise Dantas Nunes	-1.296,00	
002/2021-TC	HMAS	Hospital Albert Schweitzer	nov/23	21/12/2023		RPA	Diandria Sant Anna Assumpcao	-1.420,84	
002/2021-TC	HMAS	Hospital Albert Schweitzer	nov/23	21/12/2023		RPA	Douglas Pantaleao Dos Santos De Melo	-2.881,76	
002/2021-TC	HMAS	Hospital Albert Schweitzer	nov/23	21/12/2023		RPA	Elaine De Oliveira Albuquerque	-1.420,84	
002/2021-TC	HMAS	Hospital Albert Schweitzer	nov/23	21/12/2023		RPA	Elenilda De Lima Santos	-1.406,40	

002/2021-TC	HMAS	Hospital Albert Schweitzer	nov/23	21/12/2023		RPA	Eliane Alves Cavalcanti	-1.969,70	
002/2021-TC	HMAS	Hospital Albert Schweitzer	nov/23	21/12/2023		RPA	Elissandra De Sousa Lima De Oliveira	-492,42	
002/2021-TC	HMAS	Hospital Albert Schweitzer	nov/23	21/12/2023		RPA	Eneias Menezes Nogueira Filho	-1.517,57	
002/2021-TC	HMAS	Hospital Albert Schweitzer	nov/23	21/12/2023		RPA	Estefany De Oliveira Brasil	-1.136,67	
002/2021-TC	HMAS	Hospital Albert Schweitzer	nov/23	21/12/2023		RPA	Fabiana De Lima Gomes	-1.420,84	
002/2021-TC	HMAS	Hospital Albert Schweitzer	nov/23	21/12/2023		RPA	Fabiana Nunes De Oliveira	-1.068,80	
002/2021-TC	HMAS	Hospital Albert Schweitzer	nov/23	21/12/2023		RPA	Fabio De Almeida Da Costa	-706,27	
002/2021-TC	HMAS	Hospital Albert Schweitzer	nov/23	21/12/2023		RPA	Fatima Clarissa Barata Rodrigues	-1.136,67	
002/2021-TC	HMAS	Hospital Albert Schweitzer	nov/23	21/12/2023		RPA	Felipe Fabio Belo De Brito	-495,90	
002/2021-TC	HMAS	Hospital Albert Schweitzer	nov/23	21/12/2023		RPA	Fernanda Da Silva Ribeiro	-492,42	
002/2021-TC	HMAS	Hospital Albert Schweitzer	nov/23	21/12/2023		RPA	Flavia Correa Laranjeira	-949,25	
002/2021-TC	HMAS	Hospital Albert Schweitzer	nov/23	21/12/2023		RPA	Francielle Gomes Braz	-1.420,84	
002/2021-TC	HMAS	Hospital Albert Schweitzer	nov/23	21/12/2023		RPA	Francine Ferreira Felix	-1.166,18	
002/2021-TC	HMAS	Hospital Albert Schweitzer	nov/23	21/12/2023		RPA	Gabriel Vasconcellos Guimaraes	-1.200,00	
002/2021-TC	HMAS	Hospital Albert Schweitzer	nov/23	21/12/2023		RPA	Gabrielle Da Silva Delgado	-960,00	
002/2021-TC	HMAS	Hospital Albert Schweitzer	nov/23	21/12/2023		RPA	Geiza Do Nascimento Santellan Rodrigues	-2.600,40	
002/2021-TC	HMAS	Hospital Albert Schweitzer	nov/23	21/12/2023		RPA	George Graciliano Dos Santos	-2.378,40	
002/2021-TC	HMAS	Hospital Albert Schweitzer	nov/23	21/12/2023		RPA	Gerson Mascarenhas Da Silva Neto	-1.200,00	
002/2021-TC	HMAS	Hospital Albert Schweitzer	nov/23	21/12/2023		RPA	Glauber Lima Silva	-568,34	
002/2021-TC	HMAS	Hospital Albert Schweitzer	nov/23	21/12/2023		RPA	Ilana Rangel Messias	-1.420,84	
002/2021-TC	HMAS	Hospital Albert Schweitzer	nov/23	21/12/2023		RPA	Ingrid Santos Furtado	-1.200,00	
002/2021-TC	HMAS	Hospital Albert Schweitzer	nov/23	21/12/2023		RPA	Joao Marcos Mota Ferreira Gomes	-3.642,61	
002/2021-TC	HMAS	Hospital Albert Schweitzer	nov/23	21/12/2023		RPA	Joel Ferreira Da Silva	-6.103,88	
002/2021-TC	HMAS	Hospital Albert Schweitzer	nov/23	21/12/2023		RPA	Joelma Da Silva Lima	-2.818,40	
002/2021-TC	HMAS	Hospital Albert Schweitzer	nov/23	21/12/2023		RPA	Josue Dos Santos Teixeira	-6.321,38	
002/2021-TC	HMAS	Hospital Albert Schweitzer	nov/23	21/12/2023		RPA	Joyci Cristine De Queiroz Dos Santos	-492,42	
002/2021-TC	HMAS	Hospital Albert Schweitzer	out/23	21/12/2023	01.226.416/0001-95	RPA	Layssa Helena Tiengo De Souza Mendes	-1.556,06	
002/2021-TC	HMAS	Hospital Albert Schweitzer	out/23	21/12/2023	01.226.416/0001-95	RPA	Layssa Helena Tiengo De Souza Mendes	-1.631,96	
002/2021-TC	HMAS	Hospital Albert Schweitzer	out/23	21/12/2023	01.226.416/0001-95	RPA	Leonardo Rufino Madureira	-1.631,96	
002/2021-TC	HMAS	Hospital Albert Schweitzer	out/23	21/12/2023	01.226.416/0001-95	RPA	Leticia Da Silva Lima	-1.518,77	
002/2021-TC	HMAS	Hospital Albert Schweitzer	out/23	21/12/2023	01.226.416/0001-95	OUTROS	Leticia Fernandes De Melo Alves	-828,52	
002/2021-TC	HMAS	Hospital Albert Schweitzer	out/23	21/12/2023	01.226.416/0001-95	RPA	Leticia Martins Moreira Carneiro	-857,34	
002/2021-TC	HMAS	Hospital Albert Schweitzer	nov/23	21/12/2023	01.226.416/0001-95	RPA	Loise Lins Rodrigues Figueiredo	-4.052,62	
002/2021-TC	HMAS	Hospital Albert Schweitzer	nov/23	21/12/2023	01.226.416/0001-95	RPA	Luciano Da Silva Batista De Souza	-4.011,57	
002/2021-TC	HMAS	Hospital Albert Schweitzer	nov/23	21/12/2023	01.226.416/0001-95	RPA	Luiza Araujo Barros	-4.045,71	
002/2021-TC	HMAS	Hospital Albert Schweitzer	nov/23	21/12/2023	01.226.416/0001-95	RPA	Maiara Vieira Pessanha	-847,53	
002/2021-TC	HMAS	Hospital Albert Schweitzer	2023-11-30	21/12/2023	01.226.416/0001-95	RPA	Marcelle Rosa Lopes	-550,00	
002/2021-TC	HMAS	Hospital Albert Schweitzer	2023-11-30	21/12/2023	01.226.416/0001-95	RPA	Marcia Dos Santos Luz Silva	-4.947,25	
002/2021-TC	HMAS	Hospital Albert Schweitzer	2023-11-30	21/12/2023	01.226.416/0001-95	RPA	Marcia Jose Da Silva	-967,25	
002/2021-TC	HMAS	Hospital Albert Schweitzer	2023-11-30	21/12/2023	01.226.416/0001-95	RPA	Maria Aparecida Dos Santos De Almeida	-4.018,43	
002/2021-TC	HMAS	Hospital Albert Schweitzer	2023-11-30	21/12/2023	01.226.416/0001-95	RPA	Maria Eduarda Sousa Cruz	-4.679,40	
002/2021-TC	HMAS	Hospital Albert Schweitzer	2023-11-30	21/12/2023	01.226.416/0001-95	RPA	Marinara Correa Da Silva	-3.909,40	
002/2021-TC	HMAS	Hospital Albert Schweitzer	2023-11-30	21/12/2023	01.226.416/0001-95	RPA	Michele Assis Pereira	-3.909,40	
002/2021-TC	HMAS	Hospital Albert Schweitzer	2023-11-30	21/12/2023	01.226.416/0001-95	RPA	Paula Borret Baptista	-3.909,40	
002/2021-TC	HMAS	Hospital Albert Schweitzer	2023-11-30	21/12/2023	01.226.416/0001-95	RPA	Paulo Henrique Gomes De Sousa	-4.000,92	
002/2021-TC	HMAS	Hospital Albert Schweitzer	2023-11-30	21/12/2023	01.226.416/0001-95	RPA	Rachel Alves Da Silva	-4.144,91	
002/2021-TC	HMAS	Hospital Albert Schweitzer	2023-09-30	21/12/2023	44.808.617/0001-03	RPA	Reinaldo Vinicius De Assis Chaves	-19.144,06	
002/2021-TC	HMAS	Hospital Albert Schweitzer	2023-08-31	21/12/2023	44.808.617/0001-03	RPA	Renata Barbosa De Souza	-364,80	

002/2021-TC	HMAS	Hospital Albert Schweitzer	2023-09-30	21/12/2023	44.808.617/0001-03	RPA	Renata Costa Dos Santos	-400,14	
002/2021-TC	HMAS	Hospital Albert Schweitzer	2023-10-31	21/12/2023	00.196.850/0001-07	RPA	Reirson Santos De Lima	-25.617,54	
002/2021-TC	HMAS	Hospital Albert Schweitzer	2023-11-30	21/12/2023	01.226.416/0001-95	RPA	Roberta De Souza D Angelo Moreira	-4.222,68	
002/2021-TC	HMAS	Hospital Albert Schweitzer	2023-11-30	21/12/2023	01.226.416/0001-95	RPA	Robson De Sousa Vieira	-357,72	
002/2021-TC	HMAS	Hospital Albert Schweitzer	2023-11-30	21/12/2023	01.226.416/0001-95	RPA	Rodrigo Teixeira Da Conceicao	-221,76	
002/2021-TC	HMAS	Hospital Albert Schweitzer	2023-11-30	21/12/2023	01.226.416/0001-95	RPA	Rosiane Soares Silva	-465,08	
002/2021-TC	HMAS	Hospital Albert Schweitzer	2023-11-30	21/12/2023	01.226.416/0001-95	OUTROS	Ruan Da Silva Camilo	-442,86	
002/2021-TC	HMAS	Hospital Albert Schweitzer	2023-11-30	21/12/2023	01.226.416/0001-95	RPA	Sidney De Carvalho Simoes	-553,52	
002/2021-TC	HMAS	Hospital Albert Schweitzer	out/23	21/12/2023	00.331.788/0006-23	RPA	Stephane Alves Rezende	-1.781,40	
002/2021-TC	HMAS	Hospital Albert Schweitzer	out/23	21/12/2023	00.331.788/0006-23	RPA	Tania De Carvalho Passos Cabral	-8.703,50	
002/2021-TC	HMAS	Hospital Albert Schweitzer	out/23	21/12/2023	00.331.788/0006-23	RPA	Tatiana Cunha	-2.722,45	
002/2021-TC	HMAS	Hospital Albert Schweitzer	out/23	21/12/2023	00.331.788/0006-23	RPA	Tatiana De Paula	-10.244,19	
002/2021-TC	HMAS	Hospital Albert Schweitzer	out/23	21/12/2023	00.331.788/0006-23	RPA	Teresa Raposo Nunes	-6.448,00	
002/2021-TC	HMAS	Hospital Albert Schweitzer	out/23	21/12/2023	00.331.788/0006-23	RPA	Thayane Queiroz	-2.262,90	
002/2021-TC	HMAS	Hospital Albert Schweitzer	out/23	21/12/2023	00.331.788/0006-23	RPA	Thaylane Cristina Salvador Lima	-8.641,10	
002/2021-TC	HMAS	Hospital Albert Schweitzer	out/23	21/12/2023	00.331.788/0006-23	RPA	Thiago De Oliveira Albino	-2.333,64	
002/2021-TC	HMAS	Hospital Albert Schweitzer	out/23	21/12/2023	00.331.788/0006-23	RPA	Veronica Eleonora Ribeiro De Alvarenga	-21.436,94	
002/2021-TC	HMAS	Hospital Albert Schweitzer	ago/23	21/12/2023	00.331.788/0006-23	RPA	Veryslanny Lays Da Silva Oliveira	-708,54	
002/2021-TC	HMAS	Hospital Albert Schweitzer	2023-10-31	21/12/2023	00.331.788/0006-23	RPA	Viviane Cristina Soares De Souza	-6.448,00	
002/2021-TC	HMAS	Hospital Albert Schweitzer	2023-10-31	21/12/2023	00.331.788/0006-23	RPA	Viviane De Mesquita Neris Ferreira	-1.060,84	
002/2021-TC	HMAS	Hospital Albert Schweitzer	2023-10-31	21/12/2023	00.331.788/0006-23	RPA	Wagner De Souza Barros	-6.323,20	
002/2021-TC	HMAS	Hospital Albert Schweitzer	2023-10-31	21/12/2023	00.331.788/0006-23	RPA	Yuri Macharet Baur	-3.040,78	
002/2021-TC	HMAS	Hospital Albert Schweitzer	2023-10-31	21/12/2023	00.331.788/0006-23	RPA	Yves Pacheco Dias March E Souza	-7.638,80	
002/2021-TC	HMAS	Hospital Albert Schweitzer	2023-10-31	21/12/2023	00.331.788/0006-23	RPA	Bauer Ramos Liberal	-4.313,60	
002/2021-TC	HMAS	Hospital Albert Schweitzer	2023-10-31	21/12/2023	00.331.788/0006-23	RPA	Bianca Stawinski Prado	-6.385,60	
002/2021-TC	HMAS	Hospital Albert Schweitzer	2023-10-31	21/12/2023	00.331.788/0006-23	RPA	Eduarda Viana Soares	-1.109,63	
002/2021-TC	HMAS	Hospital Albert Schweitzer	2023-11-30	21/12/2023	00.331.788/0006-23	RPA	Elaine Carrilho Costa	-3.009,76	
002/2021-TC	HMAS	Hospital Albert Schweitzer	2023-11-30	21/12/2023	00.331.788/0006-23	RPA	Leonardo Zuna Vasquez	-9.141,60	
002/2021-TC	HMAS	Hospital Albert Schweitzer	2023-10-31	21/12/2023	07.270.468/0001-45	RPA	Lucas Ferreira Da Silva	-900,00	
002/2021-TC	HMAS	Hospital Albert Schweitzer	2023-10-31	21/12/2023	29.366.523/0001-38	RPA	Luka Matheus Marques De Aquino	-3.582,12	
002/2021-TC	HMAS	Hospital Albert Schweitzer	2023-10-31	21/12/2023	03.404.827/0001-59	RPA	Mirna Sanchez Carvalho	-806,80	
002/2021-TC	HMAS	Hospital Albert Schweitzer	2023-10-31	21/12/2023	10.474.053/0001-06	RPA	Rodrigo Klisman De Carvalho Costa Rodrigues	-1.100,00	
002/2021-TC	HMAS	Hospital Albert Schweitzer	2023-10-31	21/12/2023	14.129.133/0001-77	RPA	Vanessa Albuquerque Goncalves Camara	-1.983,36	
002/2021-TC	HMAS	Hospital Albert Schweitzer	2023-10-31	21/12/2023	18.313.334/0001-80	NF	Nutrimed Servicos Medicos Em Nutricao Parenteral E Enteral Ltda	-280.232,04	14282
002/2021-TC	HMAS	Hospital Albert Schweitzer	2023-10-31	21/12/2023	05.462.743/0003-69	NF	Nutrimed Servicos Medicos Em Nutricao Parenteral E Enteral Ltda	-26.000,97	14300
002/2021-TC	HMAS	Hospital Albert Schweitzer	2023-10-31	21/12/2023	27.721.364/0001-17	NF	Nutrimed Servicos Medicos Em Nutricao Parenteral E Enteral Ltda	-88.010,17	14325
002/2021-TC	HMAS	Hospital Albert Schweitzer	out/23	21/12/2023	71.015.853/0001-45	NF	Nutrimed Servicos Medicos Em Nutricao Parenteral E Enteral Ltda	-682,50	14348
002/2021-TC	HMAS	Hospital Albert Schweitzer	out/23	21/12/2023	05.599.628/0001-79	NF	Nutrimed Servicos Medicos Em Nutricao Parenteral E Enteral Ltda	-4.500,00	14370
002/2021-TC	HMAS	Hospital Albert Schweitzer	out/23	21/12/2023	07.229.827/0001-10	NF	Nutrimed Servicos Medicos Em Nutricao Parenteral E Enteral Ltda	-1.863,14	14394
002/2021-TC	HMAS	Hospital Albert Schweitzer	nov/23	21/12/2023	50.429.810/0001-36	NF	Nutrimed Servicos Medicos Em Nutricao Parenteral E Enteral Ltda	-483,65	14419
002/2021-TC	HMAS	Hospital Albert Schweitzer	set/23	21/12/2023	00.086.616/0001-27	NF	Nutrimed Servicos Medicos Em Nutricao Parenteral E Enteral Ltda	-311.258,60	14444
002/2021-TC	HMAS	Hospital Albert Schweitzer	2023-10-31	21/12/2023	30.299.895/0001-78	NF	Nutrimed Servicos Medicos Em Nutricao Parenteral E Enteral Ltda	-48.464,02	14475
002/2021-TC	HMAS	Hospital Albert Schweitzer	nov/23	21/12/2023	15.676.472/0003-06	NF	Nutrimed Servicos Medicos Em Nutricao Parenteral E Enteral Ltda	-963.672,86	14498

002/2021-TC	HMAS	Hospital Albert Schweitzer	2023-10-31	21/12/2023	51.340.168/0001-87	NF	Nutrimed Servicos Medicos Em Nutricao Parenteral E Enteral Ltda	-4.020,00	14584
002/2021-TC	HMAS	Hospital Albert Schweitzer	2023-11-30	21/12/2023	22.933.072/0001-24	NF	Nutrimed Servicos Medicos Em Nutricao Parenteral E Enteral Ltda	-23.770,33	14607
002/2021-TC	HMAS	Hospital Albert Schweitzer	2023-11-30	21/12/2023	51.340.168/0001-87	NF	Nutrimed Servicos Medicos Em Nutricao Parenteral E Enteral Ltda	-3.966,00	14524
002/2021-TC	HMAS	Hospital Albert Schweitzer	2023-11-30	21/12/2023	49.048.476/0001-91	NF	Nutrimed Servicos Medicos Em Nutricao Parenteral E Enteral Ltda	-9.000,00	14553
002/2021-TC	HMAS	Hospital Albert Schweitzer	2023-11-30	21/12/2023	46.570.692/0001-04	NF	Nutrimed Servicos Medicos Em Nutricao Parenteral E Enteral Ltda	-16.936,00	14631
002/2021-TC	HMAS	Hospital Albert Schweitzer	2023-11-30	21/12/2023	29.341.543/0001-54	NF	Nutrimed Servicos Medicos Em Nutricao Parenteral E Enteral Ltda	-20.328,00	14655
002/2021-TC	HMAS	Hospital Albert Schweitzer	2023-11-30	21/12/2023	48.885.104/0001-57	NF	Nutrimed Servicos Medicos Em Nutricao Parenteral E Enteral Ltda	-29.472,00	14675
002/2021-TC	HMAS	Hospital Albert Schweitzer	2023-11-30	21/12/2023	50.258.287/0001-22	NF	Nutrimed Servicos Medicos Em Nutricao Parenteral E Enteral Ltda	-9.204,00	14699
002/2021-TC	HMAS	Hospital Albert Schweitzer	2023-11-30	21/12/2023	32.133.519/0001-34	NF	Nutrimed Servicos Medicos Em Nutricao Parenteral E Enteral Ltda	-24.401,00	14726
002/2021-TC	HMAS	Hospital Albert Schweitzer	2023-11-30	21/12/2023	34.836.545/0001-54	NF	Nutrimed Servicos Medicos Em Nutricao Parenteral E Enteral Ltda	-30.728,00	14753
002/2021-TC	HMAS	Hospital Albert Schweitzer	2023-11-30	21/12/2023	45.056.486/0001-18	NF	Mrl Do Brasil Importação E Comercio Ltda	-3.761,51	32154
002/2021-TC	HMAS	Hospital Albert Schweitzer	2023-11-30	21/12/2023	46.412.576/0001-67	NF	Mrl Do Brasil Importação E Comercio Ltda	-3.216,00	32022
002/2021-TC	HMAS	Hospital Albert Schweitzer	2023-11-30	21/12/2023	40.362.557/0001-97	NF	Mrl Do Brasil Importação E Comercio Ltda	-12.000,00	32502
002/2021-TC	HMAS	Hospital Albert Schweitzer	2023-11-30	21/12/2023	48.625.893/0001-97	NF	Roma Lavanderia e Servicos Tecnicos Ltda	-4.500,00	74
002/2021-TC	HMAS	Sede Viva Rio	2023-11-30	21/12/2023	31.571.807/0001-08	NF	Nutrimed Servicos Medicos Em Nutricao Parenteral E Enteral Ltda	-20.328,00	14796
002/2021-TC	HMAS		2023-11-30	21/12/2023	43.138.435/0001-00	NF	Nutrimed Servicos Medicos Em Nutricao Parenteral E Enteral Ltda	-20.328,00	14777
002/2021-TC	HMAS		2023-11-30	21/12/2023	36.941.817/0001-01	NF	Nutrimed Servicos Medicos Em Nutricao Parenteral E Enteral Ltda	-3.216,00	14819
002/2021-TC	HMAS		2023-11-30	21/12/2023	40.975.114/0001-71	NF	Nutrimed Servicos Medicos Em Nutricao Parenteral E Enteral Ltda	-19.759,00	14837
002/2021-TC	HMAS	Hospital Albert Schweitzer	2023-11-30	21/12/2023	47.271.426/0001-43	NF	Nutrimed Servicos Medicos Em Nutricao Parenteral E Enteral Ltda	-17.148,00	14859
002/2021-TC	HMAS	Sede Viva Rio	2023-11-30	21/12/2023	37.265.241/0001-72	NF	Nutrimed Servicos Medicos Em Nutricao Parenteral E Enteral Ltda	-7.716,00	14881
002/2021-TC	HMAS	Sede Viva Rio	2023-11-30	21/12/2023	30.681.512/0001-21	NF	Air Liquide Brasil Ltda	-25.824,00	450676
002/2021-TC	HMAS	Sede Viva Rio	2023-11-30	21/12/2023	37.886.684/0001-80	NF	Air Liquide Brasil Ltda	-7.038,75	450872
002/2021-TC	HMAS	Sede Viva Rio	2023-11-30	21/12/2023		NF	Air Liquide Brasil Ltda	-1.412,54	450896
002/2021-TC	HMAS	Hospital Albert Schweitzer	2023-11-30	21/12/2023		NF	Air Liquide Brasil Ltda	-3.430,40	451258
002/2021-TC	HMAS	Hospital Albert Schweitzer	2023-11-30	21/12/2023		NF	Air Liquide Brasil Ltda	-1.200,00	451119
002/2021-TC	HMAS	Hospital Albert Schweitzer	2023-11-30	21/12/2023		NF	Air Liquide Brasil Ltda	-984,85	451486
002/2021-TC	HMAS	Hospital Albert Schweitzer	2023-11-30	21/12/2023		NF	Air Liquide Brasil Ltda	-568,34	451604
002/2021-TC	HMAS	Hospital Albert Schweitzer	2023-11-30	21/12/2023		NF	Air Liquide Brasil Ltda	-1.440,00	451800
002/2021-TC	HMAS	Sede Viva Rio	2023-11-30	21/12/2023		NF	Air Liquide Brasil Ltda	-1.420,84	152549
002/2021-TC	HMAS	Sede Viva Rio	2023-11-30	21/12/2023		NF	Air Liquide Brasil Ltda	-492,42	251035
002/2021-TC	HMAS	Hospital Albert Schweitzer	2023-11-30	21/12/2023		NF	Air Liquide Brasil Ltda	-4.364,96	451977
002/2021-TC	HMAS	Hospital Albert Schweitzer	2023-11-30	21/12/2023		NF	Air Liquide Brasil Ltda	-2.128,66	452079
002/2021-TC	HMAS	Hospital Albert Schweitzer	2023-11-30	21/12/2023		NF	Air Liquide Brasil Ltda	-88,16	452212
002/2021-TC	HMAS	Hospital Albert Schweitzer	2023-11-30	21/12/2023		NF	Air Liquide Brasil Ltda	-3.430,40	452320
002/2021-TC	HMAS	Hospital Albert Schweitzer	2023-11-30	21/12/2023		NF	Air Liquide Brasil Ltda	-2.435,87	452472
002/2021-TC	HMAS	Hospital Albert Schweitzer	2023-11-30	21/12/2023		NF	Air Liquide Brasil Ltda	-2.435,87	452611
002/2021-TC	HMAS	Hospital Albert Schweitzer	2023-11-30	21/12/2023		NF	Air Liquide Brasil Ltda	-1.420,84	452796
002/2021-TC	HMAS	Hospital Albert Schweitzer	2023-11-30	21/12/2023		NF	Air Liquide Brasil Ltda	-1.420,84	452860
002/2021-TC	HMAS	Hospital Albert Schweitzer	2023-11-30	21/12/2023		NF	Air Liquide Brasil Ltda	-352,64	453120
002/2021-TC	HMAS	Hospital Albert Schweitzer	2023-11-30	21/12/2023		NF	Air Liquide Brasil Ltda	-492,42	453093

002/2021-TC	HMAS	Hospital Albert Schweitzer	2023-11-30	21/12/2023		NF	Sinal Vital Com Prod Medicos e Servicos Ltda	-3.818,69	4593
002/2021-TC	HMAS	Hospital Albert Schweitzer	2023-11-30	21/12/2023		NF	Sofis Informatca Ltda	-1.420,84	5702
002/2021-TC	HMAS	Hospital Albert Schweitzer	2023-11-30	21/12/2023		NF	Bioqualitas Analises De Alimentos E Treinamentos Continuos Ltda	-1.420,84	21491
002/2021-TC	HMAS	Hospital Albert Schweitzer	2023-11-30	21/12/2023		NF	Speed Web Net Telecomunicacoes Ltda - Me	-852,50	59447
002/2021-TC	HMAS	Hospital Albert Schweitzer	2023-11-30	21/12/2023		NF	Sollus Comercio E Tecnologia Em Controle De Ponto E Acesso Ltda	-1.477,27	87014232
002/2021-TC	HMAS	Hospital Albert Schweitzer	2023-11-30	21/12/2023		NF	Laboratorio Blessing Analises Clinicas E Anatomia Patologica Ltda	-1.440,00	20230970
002/2021-TC	HMAS	Hospital Albert Schweitzer	2023-11-30	21/12/2023		NF	Aborgama do Brasil Ltda	-1.705,01	4206
002/2021-TC	HMAS	Sede Viva Rio	2023-11-30	21/12/2023		NF	Bioxix Servicos De Esterilizacao Ltda	-1.245,33	101276
002/2021-TC	HMAS	Hospital Albert Schweitzer	2023-11-30	21/12/2023		NF	Diamed Latino America SA	-5.713,46	160821
002/2021-TC	HMAS	Sede Viva Rio	2023-11-30	21/12/2023		NF	Birdmed Comercio De Equipamentos Medicos	-1.200,00	1772
002/2021-TC	HMAS	Hospital Albert Schweitzer	2023-11-30	21/12/2023		NF	Neovero Servicos De Desenvolvimento Em Tecnologia da Informacao LTDA	-1.420,84	25592
002/2021-TC	HMAS	Hospital Albert Schweitzer	2023-11-30	21/12/2023		NF	Sapra Landauer De Acessoria E Protecao Radiologica Ltda	-246,22	82875
002/2021-TC	HMAS	Hospital Albert Schweitzer	2023-11-30	21/12/2023		NF	Utn Unidade de Tratamento Nefrlogico e Servicos Ltda	-1.136,67	7219
002/2021-TC	HMAS	Hospital Albert Schweitzer	2023-11-30	21/12/2023		NF	Savior Medical Service Ltda	-1.809,57	6
002/2021-TC	HMAS	Hospital Albert Schweitzer	2023-11-30	21/12/2023		NF	A W M Araujo Alimentacao e Servicos Eireli	-1.359,68	171
002/2021-TC	HMAS	Hospital Albert Schweitzer	2023-11-30	21/12/2023		NF	Carolina Teodoro Rangel Medicina Especializada Ltda	-925,02	4
002/2021-TC	HMAS	Hospital Albert Schweitzer	2023-11-30	21/12/2023		NF	Romanelo Diagnosticos Medicos Ltda	-2.511,44	202300047
002/2021-TC	HMAS	Hospital Albert Schweitzer	2023-11-30	21/12/2023		NF	Carolina Teodoro Rangel Medicina Especializada Ltda	-1.420,84	6
002/2021-TC	HMAS	Hospital Albert Schweitzer	2023-11-30	21/12/2023		NF	Ana Paula Radiologia Ltda	-1.258,22	8
002/2021-TC	HMAS	Hospital Albert Schweitzer	2023-11-30	21/12/2023		NF	Jessica Castro Empresa Medica Ltda	-2.265,41	50013
002/2021-TC	HMAS	Hospital Albert Schweitzer	2023-11-30	21/12/2023		NF	Clinical Doctor Gustavo Magalhaes LTDA	-852,50	768
002/2021-TC	HMAS	Hospital Albert Schweitzer	dez/23	21/12/2023	16.727.386/0001-78	NF	Clinica Medica Thiago Ferreira Ltda	-30,10	23
002/2021-TC	HMAS	Hospital Albert Schweitzer	dez/23	21/12/2023	16.727.386/0001-78	NF	Grazieli Servicos Medicos LTDA	-30,10	15
002/2021-TC	HMAS	Hospital Albert Schweitzer	dez/23	21/12/2023	16.727.386/0001-78	NF	Amplymed Sociedade Medica SS	-30,10	1627
002/2021-TC	HMAS	Hospital Albert Schweitzer	dez/23	21/12/2023	16.727.386/0001-78	NF	Leandro Cleto Gestao E Servicos Medicos Ltda	-30,10	151
002/2021-TC	HMAS	Hospital Albert Schweitzer	dez/23	21/12/2023	16.727.386/0001-78	NF	Maria Carmem Monteiro Pereira Cardiologia LTDA	-30,10	3
002/2021-TC	HMAS	Hospital Albert Schweitzer	dez/23	21/12/2023	16.727.386/0001-78	NF	MEDFCSS Servicos Medicos SS Unipessoal LTDA	-30,10	25
002/2021-TC	HMAS	Hospital Albert Schweitzer	dez/23	21/12/2023	16.727.386/0001-78	NF	Isadora Ugarte Servicos Medicos Ltda	-30,10	47
002/2021-TC	HMAS	Hospital Albert Schweitzer	dez/23	21/12/2023	16.727.386/0001-78	NF	Fj Mendes Servicos Medicos Associados	-8,19	41
002/2021-TC	HMAS	Hospital Albert Schweitzer	dez/23	21/12/2023	16.727.386/0001-78	NF	Isamed Servicos Medicos	-4,10	536
002/2021-TC	HMAS	Hospital Albert Schweitzer	dez/23	21/12/2023	16.727.386/0001-78	NF	Alan de Lima Araujo	-4,10	74
002/2021-TC	HMAS	Hospital Albert Schweitzer	dez/23	21/12/2023	16.727.386/0001-78	NF	Bernardo Carneiro Leao Ferreira Servicos Medicos	-4,10	41
002/2021-TC	HMAS	Hospital Albert Schweitzer	dez/23	21/12/2023	16.727.386/0001-78	NF	Fabiano Cega Cardio Servicos Medicos Ltda	-24,79	33
002/2021-TC	HMAS	Hospital Albert Schweitzer	dez/23	21/12/2023	16.727.386/0001-78	NF	Jmpl Servicos Medicos Ltda	-445,97	19
002/2021-TC	HMAS	Hospital Albert Schweitzer	dez/23	21/12/2023	16.727.386/0001-78	NF	FM Jandre Servicos Medicos Ltda	-537,92	202300015
002/2021-TC	HMAS	Hospital Albert Schweitzer	dez/23	21/12/2023	16.727.386/0001-78	NF	Satyro de Carvalho Servicos medicos	-161,58	58
002/2021-TC	HMAS	Hospital Albert Schweitzer	dez/23	21/12/2023	16.727.386/0001-78	NF	Rocha e Gonzalez Ltda	-145,57	58
002/2021-TC	HMAS	Hospital Albert Schweitzer	dez/23	21/12/2023	16.727.386/0001-78	RPA	Adriana De Assis Figueiredo	-388,59	
002/2021-TC	HMAS	Hospital Albert Schweitzer	dez/23	21/12/2023	16.727.386/0001-78	RPA	Ana Luiza De Carvalho Fortes	-280,59	
002/2021-TC	HMAS	Hospital Albert Schweitzer	dez/23	21/12/2023	16.727.386/0001-78	RPA	Ana Marcela Lopez Lopez	-408,92	
002/2021-TC	HMAS	Hospital Albert Schweitzer	dez/23	21/12/2023	16.727.386/0001-78	RPA	Ana Paula Rodrigues Dos Santos	-620,75	
002/2021-TC	HMAS	Hospital Albert Schweitzer	dez/23	21/12/2023	16.727.386/0001-78	RPA	Andrea Cristina Quadros Gomes	-12.746,35	
002/2021-TC	HMAS	Hospital Albert Schweitzer	dez/23	21/12/2023	16.727.386/0001-78	RPA	Caio Leal Ribeiro	-4.461,60	
002/2021-TC	HMAS	Hospital Albert Schweitzer	dez/23	21/12/2023	16.727.386/0001-78	RPA	Claudiene Da Costa Pereira	-2.039,40	
002/2021-TC	HMAS	Hospital Albert Schweitzer	dez/23	21/12/2023	16.727.386/0001-78	RPA	Danielly Cristine Dos Santos	-2.573,70	
002/2021-TC	HMAS	Hospital Albert Schweitzer	dez/23	21/12/2023	16.727.386/0001-78	RPA	Eduardo De Moura Moraes	-21.766,90	

002/2021-TC	HMAS	Hospital Albert Schweitzer	dez/23	21/12/2023	16.727.386/0001-78	RPA	Eduardo Oliveira De Araujo	-6.408,50	
002/2021-TC	HMAS	Hospital Albert Schweitzer	dez/23	21/12/2023	16.727.386/0001-78	RPA	Fabiana Lins Cavalcante	-447,20	
002/2021-TC	HMAS	Hospital Albert Schweitzer	dez/23	21/12/2023	16.727.386/0001-78	RPA	Fernanda Maron Mascarenhas Liu	-4.000,80	
002/2021-TC	HMAS	Hospital Albert Schweitzer	dez/23	21/12/2023	16.727.386/0001-78	RPA	Francisca Darlene Martins De Moraes	-6.515,30	
002/2021-TC	HMAS	Hospital Albert Schweitzer	dez/23	21/12/2023	16.727.386/0001-78	RPA	Gabriela Castro De Carvalho	-5.852,60	
002/2021-TC	HMAS	Hospital Albert Schweitzer	dez/23	21/12/2023	16.727.386/0001-78	RPA	Haroldo Mendes Da Silva	-15.901,25	
002/2021-TC	HMAS	Hospital Albert Schweitzer	dez/23	21/12/2023	16.727.386/0001-78	RPA	Helena Goncalves Cordeiro	-2.082,20	
002/2021-TC	HMAS	Hospital Albert Schweitzer	dez/23	21/12/2023	16.727.386/0001-78	RPA	Iasmim Ohana Rodrigues Carcavalho Golina	-4.328,50	
002/2021-TC	HMAS	Hospital Albert Schweitzer	dez/23	21/12/2023	16.727.386/0001-78	RPA	Jessica Assumpcao De Barros	-1.466,40	
002/2021-TC	HMAS	Hospital Albert Schweitzer	dez/23	21/12/2023	16.727.386/0001-78	RPA	Jessica Lima Carvalhido Antonio	-3.977,60	
002/2021-TC	HMAS	Hospital Albert Schweitzer	dez/23	21/12/2023	16.727.386/0001-78	RPA	Jessica Suelen De Oliveira Correia	-12.304,60	
002/2021-TC	HMAS	Hospital Albert Schweitzer	dez/23	21/12/2023	16.727.386/0001-78	RPA	Josiane Ferreira Dos Santos Beraldo	-1.594,90	
002/2021-TC	HMAS	Hospital Albert Schweitzer	dez/23	21/12/2023	16.727.386/0001-78	RPA	Juliana Nunes De Menezes	-651,00	
002/2021-TC	HMAS	Hospital Albert Schweitzer	dez/23	21/12/2023	16.727.386/0001-78	RPA	Kamilla Sant Ana Barboza Da Silva	-1.893,20	
002/2021-TC	HMAS	Hospital Albert Schweitzer	dez/23	21/12/2023	16.727.386/0001-78	RPA	Lara De Siqueira Rodrigues	-14.583,60	
002/2021-TC	HMAS	Hospital Albert Schweitzer	dez/23	21/12/2023	16.727.386/0001-78	RPA	Lena Vania Ambrosio	-28.137,10	
002/2021-TC	HMAS	Hospital Albert Schweitzer	dez/23	21/12/2023	16.727.386/0001-78	RPA	Luan Lucas Alves Da Costa	-10,25	
002/2021-TC	HMAS	Hospital Albert Schweitzer	dez/23	21/12/2023	16.727.386/0001-78	RPA	Marcela De Oliveira Almeida Marques Goncalves	-10,24	
002/2021-TC	HMAS	Hospital Albert Schweitzer	nov/23	22/12/2023		RPA	Olga Elena Ramirez Cartagena	-78,35	
002/2021-TC	HMAS	Hospital Albert Schweitzer	nov/23	22/12/2023	37.314.768/0001-40	RPA	Rafaela Pereira Dos Santos	-1.721,44	
002/2021-TC	HMAS	Hospital Albert Schweitzer	2023-09-30	22/12/2023	27.937.508/0001-77	RPA	Raquel Renata Cardoso Lopes	-718,00	
002/2021-TC	HMAS	Hospital Albert Schweitzer	2023-10-31	22/12/2023	27.937.508/0001-77	RPA	Rellaine Olivia Custodio Da Silva	-15.870,20	
002/2021-TC	HMAS	Hospital Albert Schweitzer	2023-09-30	22/12/2023	27.937.508/0001-77	RPA	Roberta Emilia Dos Santos Coutinho	-873,50	
002/2021-TC	HMAS	Hospital Albert Schweitzer	2023-10-31	22/12/2023	27.937.508/0001-77	RPA	Rodrigo Falconi Vasconcellos Gomes	-44.719,80	
002/2021-TC	HMAS	Hospital Albert Schweitzer	2023-09-30	22/12/2023	27.937.508/0001-77	RPA	Rosana Pereira Da Silva	-3.094,50	
002/2021-TC	HMAS	Hospital Albert Schweitzer	2023-10-31	22/12/2023	27.937.508/0001-77	RPA	Silvia Helena Nogueira Coelho De Araujo	-171,00	
002/2021-TC	HMAS	Hospital Albert Schweitzer	2023-10-31	22/12/2023	27.937.508/0001-77	RPA	Stefani Teixeira Pinheiro	-25.043,58	
002/2021-TC	HMAS	Hospital Albert Schweitzer	2023-09-30	22/12/2023	27.937.508/0001-77	RPA	Thayssa De Lima Rozeno	-19.231,00	
002/2021-TC	HMAS	Hospital Albert Schweitzer	2023-09-30	22/12/2023	27.937.508/0001-77	RPA	Veronica Dos Santos Alves De Oliveira	-820,00	
002/2021-TC	HMAS	Hospital Albert Schweitzer	2023-10-31	22/12/2023	27.937.508/0001-77	RPA	Vitoria Soares Da Silva	-41.208,37	
002/2021-TC	HMAS	Hospital Albert Schweitzer	2023-09-30	22/12/2023	27.937.508/0001-77	BOLETO	Riopar Participacoes SA	-4.111,30	
002/2021-TC	HMAS	Hospital Albert Schweitzer	2023-09-30	22/12/2023	27.937.508/0001-77	BOLETO	Riopar Participacoes SA	-31,00	
002/2021-TC	HMAS	Hospital Albert Schweitzer	2023-10-31	22/12/2023	27.937.508/0001-77	BOLETO	Riopar Participacoes SA	-13.321,24	
002/2021-TC	HMAS	Hospital Albert Schweitzer	2023-09-30	22/12/2023	32.313.421/0001-69	BOLETO	Riopar Participacoes SA	-6.900,35	
002/2021-TC	HMAS	Hospital Albert Schweitzer	2023-09-30	22/12/2023	32.313.421/0001-69	BOLETO	Riopar Participacoes SA	-7.760,00	
002/2021-TC	HMAS	Hospital Albert Schweitzer	2023-09-30	22/12/2023	32.313.421/0001-69	BOLETO	Riopar Participacoes SA	-11.228,00	
002/2021-TC	HMAS	Hospital Albert Schweitzer	2023-09-30	22/12/2023	32.313.421/0001-69	BOLETO	Riopar Participacoes SA	-3.108,00	
002/2021-TC	HMAS	Hospital Albert Schweitzer	2023-09-30	22/12/2023	32.313.421/0001-69	BOLETO	Riopar Participacoes SA	-1.194,60	
002/2021-TC	HMAS	Hospital Albert Schweitzer	2023-09-30	22/12/2023	32.313.421/0001-69	BOLETO	Riopar Participacoes SA	-865,20	
002/2021-TC	HMAS	Hospital Albert Schweitzer	2023-09-30	22/12/2023	32.313.421/0001-69	BOLETO	Riopar Participacoes SA	-419,10	
002/2021-TC	HMAS	Hospital Albert Schweitzer	2023-09-30	22/12/2023	32.313.421/0001-69	BOLETO	Riopar Participacoes SA	-2.276,15	
002/2021-TC	HMAS	Hospital Albert Schweitzer	2023-10-31	22/12/2023	01.154.827/0001-12	BOLETO	Riopar Participacoes SA	-31.828,00	
002/2021-TC	HMAS	Hospital Albert Schweitzer	2023-09-30	22/12/2023	04.981.484/0001-58	BOLETO	Riopar Participacoes SA	-1.318,02	
002/2021-TC	HMAS	Hospital Albert Schweitzer	2023-09-30	22/12/2023	01.154.827/0001-12	BOLETO	Riopar Participacoes SA	-524,75	
002/2021-TC	HMAS	Hospital Albert Schweitzer	2023-10-31	22/12/2023	01.154.827/0001-12	BOLETO	Riopar Participacoes SA	-9.534,00	
002/2021-TC	HMAS	Hospital Albert Schweitzer	2023-10-31	22/12/2023	01.154.827/0001-12	BOLETO	Riopar Participacoes SA	-9.510,00	
002/2021-TC	HMAS	Hospital Albert Schweitzer	2023-09-30	22/12/2023	04.981.484/0001-58	BOLETO	Riopar Participacoes SA	-2.728,60	
002/2021-TC	HMAS	Hospital Albert Schweitzer	2023-09-30	22/12/2023	01.154.827/0001-12	BOLETO	Riopar Participacoes SA	-1.001,95	

002/2021-TC	HMAS	Hospital Albert Schweitzer	2023-11-30	22/12/2023	01.154.827/0001-12	BOLETO	Riopar Participacoes SA	-12.615,00	
002/2021-TC	HMAS	Hospital Albert Schweitzer	2023-11-30	22/12/2023	71.015.853/0001-45	BOLETO	Riopar Participacoes SA	-682,50	
002/2021-TC	HMAS	Hospital Albert Schweitzer	2023-11-30	22/12/2023	71.015.853/0001-45	BOLETO	Riopar Participacoes SA	-13.159,74	
002/2021-TC	HMAS	Hospital Albert Schweitzer	2023-09-30	22/12/2023	01.925.587/0001-02	BOLETO	Riopar Participacoes SA	-11.977,00	
002/2021-TC	HMAS	Hospital Albert Schweitzer	2023-10-31	22/12/2023	04.355.394/0002-32	BOLETO	Riopar Participacoes SA	-171.990,00	
002/2021-TC	HMAS	Hospital Albert Schweitzer	2023-09-30	22/12/2023	04.355.394/0002-32	BOLETO	Riopar Participacoes SA	-129.763,80	
002/2021-TC	HMAS	Hospital Albert Schweitzer	2023-10-31	22/12/2023	05.343.029/0001-90	BOLETO	Riopar Participacoes SA	-11.840,00	
002/2021-TC	HMAS	Hospital Albert Schweitzer	2023-10-31	22/12/2023	04.842.765/0001-20	BOLETO	Riopar Participacoes SA	-2.750,00	
002/2021-TC	HMAS	Hospital Albert Schweitzer	2023-10-31	22/12/2023	01.925.587/0001-02	BOLETO	Riopar Participacoes SA	-327,60	
002/2021-TC	HMAS	Hospital Albert Schweitzer	2023-10-31	22/12/2023	01.925.587/0001-02	BOLETO	Riopar Participacoes SA	-3.288,75	
002/2021-TC	HMAS	Hospital Albert Schweitzer	2023-10-31	22/12/2023	04.355.394/0002-32	BOLETO	Riopar Participacoes SA	-69.782,40	
002/2021-TC	HMAS	Hospital Albert Schweitzer	2023-09-30	22/12/2023	33.645.208/0001-17	BOLETO	Riopar Participacoes SA	-20.325,00	
002/2021-TC	HMAS	Hospital Albert Schweitzer	2023-09-30	22/12/2023	33.645.208/0001-17	BOLETO	Riopar Participacoes SA	-16.726,50	
002/2021-TC	HMAS	Hospital Albert Schweitzer	2023-09-30	22/12/2023	06.970.328/0001-17	BOLETO	Riopar Participacoes SA	-210,00	
002/2021-TC	HMAS	Hospital Albert Schweitzer	2023-09-30	22/12/2023	06.970.328/0001-17	BOLETO	Riopar Participacoes SA	-3.596,96	
002/2021-TC	HMAS	Hospital Albert Schweitzer	2023-10-31	22/12/2023	06.970.328/0001-17	BOLETO	Riopar Participacoes SA	-713,00	
002/2021-TC	HMAS	Hospital Albert Schweitzer	2023-10-31	22/12/2023	33.645.208/0001-17	BOLETO	Riopar Participacoes SA	-1.503,50	
002/2021-TC	HMAS	Hospital Albert Schweitzer	2023-09-30	22/12/2023	33.645.208/0001-17	BOLETO	Riopar Participacoes SA	-14.905,00	
002/2021-TC	HMAS	Hospital Albert Schweitzer	2023-10-31	22/12/2023	33.645.208/0001-17	BOLETO	Riopar Participacoes SA	-2.067,50	
002/2021-TC	HMAS	Hospital Albert Schweitzer	2023-10-31	22/12/2023	33.645.208/0001-17	BOLETO	Riopar Participacoes SA	-7.030,50	
002/2021-TC	HMAS	Hospital Albert Schweitzer	2023-10-31	22/12/2023	33.645.208/0001-17	BOLETO	Riopar Participacoes SA	-32.946,75	
002/2021-TC	HMAS	Hospital Albert Schweitzer	2023-10-31	22/12/2023	33.645.208/0001-17	BOLETO	Riopar Participacoes SA	-1.776,00	
002/2021-TC	HMAS	Hospital Albert Schweitzer	2023-11-30	22/12/2023	13.507.951/0001-01	BOLETO	Riopar Participacoes SA	-8.211,87	
002/2021-TC	HMAS	Hospital Albert Schweitzer	2023-11-30	22/12/2023	36.518.178/0001-76	BOLETO	Riopar Participacoes SA	-40.000,00	
002/2021-TC	HMAS	Hospital Albert Schweitzer	2023-11-30	22/12/2023	52.296.899/0001-35	BOLETO	Riopar Participacoes SA	-18.957,70	
002/2021-TC	HMAS	Hospital Albert Schweitzer	2023-11-30	22/12/2023	48.991.388/0001-66	PGPA	Carla Fernanda Borges Da Silva	-10.800,00	
002/2021-TC	HMAS	Hospital Albert Schweitzer	2023-11-30	22/12/2023	44.223.127/0001-45	NF	Ceos It Solutions Tecnologia da Informacao LTDA	-3.600,00	40
002/2021-TC	HMAS	Hospital Albert Schweitzer	2023-11-30	22/12/2023	51.044.641/0001-89	NF	Virtual Farma Produtos Farmaceuticos EPP	-12.000,00	7410
002/2021-TC	HMAS	Hospital Albert Schweitzer	2023-11-30	22/12/2023	37.336.569/0001-32	NF	Virtual Farma Produtos Farmaceuticos EPP	-8.040,00	7437
002/2021-TC	HMAS	Hospital Albert Schweitzer	2023-11-30	22/12/2023	49.521.979/0001-32	NF	Virtual Farma Produtos Farmaceuticos EPP	-10.608,00	7364
002/2021-TC	HMAS	Hospital Albert Schweitzer	2023-11-30	22/12/2023	49.427.585/0001-10	NF	Virtual Farma Produtos Farmaceuticos EPP	-2.500,00	7460
002/2021-TC	HMAS	Hospital Albert Schweitzer	2023-11-30	22/12/2023	52.128.350/0001-31	NF	Virtual Farma Produtos Farmaceuticos EPP	-6.875,00	7524
002/2021-TC	HMAS	Hospital Albert Schweitzer	2023-11-30	22/12/2023	46.570.692/0001-04	NF	Virtual Farma Produtos Farmaceuticos EPP	-7.608,00	7471
002/2021-TC	HMAS	Hospital Albert Schweitzer	2023-11-30	22/12/2023	50.958.491/0001-56	NF	Virtual Farma Produtos Farmaceuticos EPP	-25.328,00	7467
002/2021-TC	HMAS	Hospital Albert Schweitzer	2023-11-30	22/12/2023	42.074.151/0001-34	NF	Virtual Farma Produtos Farmaceuticos EPP	-30.648,00	7334
002/2021-TC	HMAS	Hospital Albert Schweitzer	2023-11-30	22/12/2023	30.865.453/0001-41	NF	Virtual Farma Produtos Farmaceuticos EPP	-30.795,00	7441
002/2021-TC	HMAS	Hospital Albert Schweitzer	2023-11-30	22/12/2023	50.179.994/0001-23	NF	Virtual Farma Produtos Farmaceuticos EPP	-6.944,90	7507
002/2021-TC	HMAS	Hospital Albert Schweitzer	2023-11-30	22/12/2023	33.944.878/0001-34	NF	Virtual Farma Produtos Farmaceuticos EPP	-18.600,00	7502
002/2021-TC	HMAS	Hospital Albert Schweitzer	2023-11-30	22/12/2023	04.565.033/0001-30	NF	Virtual Farma Produtos Farmaceuticos EPP	-7.500,00	7572
002/2021-TC	HMAS	Hospital Albert Schweitzer	2023-11-30	22/12/2023	45.075.507/0001-42	NF	Virtual Farma Produtos Farmaceuticos EPP	-8.000,00	7563
002/2021-TC	HMAS	Hospital Albert Schweitzer	2023-11-30	22/12/2023	04.565.033/0001-30	NF	Caminhas Comercial Ltda	-9.000,00	28441
002/2021-TC	HMAS	Hospital Albert Schweitzer	2023-11-30	22/12/2023	44.527.508/0001-18	NF	Caminhas Comercial Ltda	-14.536,00	28438
002/2021-TC	HMAS	Hospital Albert Schweitzer	2023-11-30	22/12/2023	44.806.033/0001-07	NF	Caminhas Comercial Ltda	-27.108,00	28561
002/2021-TC	HMAS	Hospital Albert Schweitzer	2023-11-30	22/12/2023	44.722.392/0001-78	NF	Caminhas Comercial Ltda	-15.000,00	28503
002/2021-TC	HMAS	Hospital Albert Schweitzer	2023-11-30	22/12/2023	29.826.251/0001-01	NF	Caminhas Comercial Ltda	-31.315,87	28579
002/2021-TC	HMAS		2023-11-30	22/12/2023	32.905.172/0001-09	NF	Caminhas Comercial Ltda	-9.000,00	28389
002/2021-TC	HMAS		2023-11-30	22/12/2023	51.795.198/0001-88	NF	Caminhas Comercial Ltda	-20.972,00	28624
002/2021-TC	HMAS		2023-11-30	22/12/2023	43.138.435/0001-00	NF	Caminhas Comercial Ltda	-7.500,00	28617

002/2021-TC	HMAS		2023-11-30	22/12/2023	28.072.687/0001-90	NF	Fenix Distribuidora De Materiais Medico Hospitalar Ltda	-18.957,70	16866
002/2021-TC	HMAS		2023-11-30	22/12/2023	33.497.386/0001-48	NF	Gama Med 13 Comercio E Servicos Ltda	-16.893,00	11815
002/2021-TC	HMAS		2023-11-30	22/12/2023	33.922.059/0001-96	NF	Fenix Distribuidora De Materiais Medico Hospitalar Ltda	-15.000,00	16890
002/2021-TC	HMAS	Sede Viva Rio	2023-11-30	22/12/2023	44.319.677/0001-62	NF	Fenix Distribuidora De Materiais Medico Hospitalar Ltda	-6.757,20	16889
002/2021-TC	HMAS	Sede Viva Rio	dez/23	22/12/2023		NF	Fenix Distribuidora De Materiais Medico Hospitalar Ltda	-5.571,53	16888
002/2021-TC	HMAS	Sede Viva Rio	nov/23	22/12/2023		NF	Gama Med 13 Comercio E Servicos Ltda	-11,93	11821
002/2021-TC	HMAS	Sede Viva Rio	nov/23	22/12/2023		NF	Fenix Distribuidora De Materiais Medico Hospitalar Ltda	-77,27	16867
002/2021-TC	HMAS	Sede Viva Rio	nov/23	22/12/2023		NF	Fenix Distribuidora De Materiais Medico Hospitalar Ltda	-130,92	16919
002/2021-TC	HMAS	Sede Viva Rio	dez/23	22/12/2023		NF	Diamed Latino America SA	-7.869,68	161619
002/2021-TC	HMAS	Sede Viva Rio	dez/23	22/12/2023		NF	Diamed Latino America SA	-2.248,91	161514
002/2021-TC	HMAS	Sede Viva Rio	dez/23	22/12/2023	115	NF	Nutric Nutricional Comercio Ltda	-187,34	259030
002/2021-TC	HMAS	Sede Viva Rio	dez/23	26/12/2023		NF	Prohosp Distribuidora de Medicamentos Ltda	1.997,00	95763
002/2021-TC	HMAS	Hospital Albert Schweitzer	dez/23	26/12/2023		NF	Prohosp Distribuidora de Medicamentos Ltda	0,61	95793
002/2021-TC	HMAS	Hospital Albert Schweitzer	dez/23	26/12/2023		NF	Medlevensohn Comércio E Representações De Produtos Hospitalares Ltda.	-876.024,83	135173
002/2021-TC	HMAS	Hospital Albert Schweitzer	dez/23	26/12/2023		NF	Netway Telecom Ltda	-1.006.084,71	47376
002/2021-TC	HMAS	Hospital Albert Schweitzer	nov/23	26/12/2023	53.113.791/0012-85	NF	Nutric Nutricional Comercio Ltda	-2.620,11	260123
002/2021-TC	HMAS	Hospital Albert Schweitzer	nov/23	26/12/2023	16.670.085/0011-27	NF	Nutric Nutricional Comercio Ltda	-407,34	260122
002/2021-TC	HMAS	Hospital Albert Schweitzer	dez/23	26/12/2023	138	NF	Prohosp Distribuidora de Medicamentos Ltda	-198,79	95745
002/2021-TC	HMAS	Hospital Albert Schweitzer	dez/23	26/12/2023	138	NF	Alba Pel Comercial	-34,33	2181
002/2021-TC	HMAS	Hospital Albert Schweitzer	dez/23	26/12/2023	138	NF	Alba Pel Comercial	-1.322,69	2196
002/2021-TC	HMAS	Hospital Albert Schweitzer	dez/23	26/12/2023	138	NF	Dr Comercio De Descartaveis Ltda	-494,67	4641
002/2021-TC	HMAS	Hospital Albert Schweitzer	dez/23	26/12/2023	138	NF	Dr Comercio De Descartaveis Ltda	-1.084,53	4641
002/2021-TC	HMAS	Hospital Albert Schweitzer	dez/23	26/12/2023	138	NF	Dr Comercio De Descartaveis Ltda	-1.351,81	4651
002/2021-TC	HMAS	Hospital Albert Schweitzer	dez/23	26/12/2023	138	NF	Alba Pel Comercial	-34,32	2184
002/2021-TC	HMAS	Hospital Albert Schweitzer	dez/23	26/12/2023	138	NF	Alba Pel Comercial	-260,61	2214
002/2021-TC	HMAS	Hospital Albert Schweitzer	dez/23	26/12/2023	138	NF	Alba Pel Comercial	-399,15	2187
002/2021-TC	HMAS	Hospital Albert Schweitzer	dez/23	26/12/2023	138	NF	Alba Pel Comercial	-190,87	2199
002/2021-TC	HMAS	Hospital Albert Schweitzer	dez/23	26/12/2023	138	NF	Alba Pel Comercial	-883,02	2197
002/2021-TC	HMAS	Hospital Albert Schweitzer	dez/23	26/12/2023	138	NF	Alba Pel Comercial	-450,10	2215
002/2021-TC	HMAS	Hospital Albert Schweitzer	dez/23	26/12/2023	138	NF	Qualy Serv Consultoria LTDA	-140,32	174
002/2021-TC	HMAS	Hospital Albert Schweitzer	dez/23	26/12/2023	138	NF	Do It Servicos Combinados de Apoio Administrativo Consultoria e Treinamento em Logistica Ltda	-428,43	650
002/2021-TC	HMAS	Hospital Albert Schweitzer	dez/23	26/12/2023	138	NF	Zabeleta Servicos Medicos Especializados Ltda	-39,06	3
002/2021-TC	HMAS	Hospital Albert Schweitzer	dez/23	26/12/2023	138	NF	BS Med LTDA	-165,05	19
002/2021-TC	HMAS	Hospital Albert Schweitzer	dez/23	26/12/2023	138	NF	Iris S Conrado de Santana LTDA	-156,35	39
002/2021-TC	HMAS	Hospital Albert Schweitzer	dez/23	26/12/2023	138	NF	Mheringer Servicos Medicos Ltda	-131,21	9
002/2021-TC	HMAS	Hospital Albert Schweitzer	dez/23	26/12/2023	138	NF	Gasparelli Servicos Medicos Ltda	-49,69	202300069
002/2021-TC	HMAS	Hospital Albert Schweitzer	dez/23	26/12/2023	138	NF	Nra Servicos Medicos Ltda	-449,95	27
002/2021-TC	HMAS	Hospital Albert Schweitzer	nov/23	26/12/2023		NF	R. Araujo De Oliveira Servicos Medicos Ltda	-852,50	2
002/2021-TC	HMAS	Hospital Albert Schweitzer	nov/23	26/12/2023		NF	Vinicius Lopes De Menezes	-1.406,40	12
002/2021-TC	HMAS	Hospital Albert Schweitzer	dez/23	26/12/2023		NF	Jessica Castro Empresa Medica Ltda	-3.189,88	50014
002/2021-TC	HMAS	Hospital Albert Schweitzer	out/23	26/12/2023	22.706.161/0001-38	NF	Nutro e Osso Servicos Medicos LTDA	-6.600,00	19
002/2021-TC	HMAS	Hospital Albert Schweitzer	out/23	26/12/2023	22.706.161/0001-38	NF	T D Oliveira Servicos Medicos Ltda	-8.176,00	55
002/2021-TC	HMAS	Hospital Albert Schweitzer	out/23	26/12/2023	22.706.161/0001-38	NF	FCT Servicos Medicos Ltda	-7.738,00	202300016
002/2021-TC	HMAS	Hospital Albert Schweitzer	out/23	26/12/2023	22.706.161/0001-38	NF	Billegas Servicos Medicos	-1.152,00	23
002/2021-TC	HMAS	Hospital Albert Schweitzer	set/23	26/12/2023	22.706.161/0001-38	NF	Breno Cesar Gomes de Moura e Silva Eireli	-7.305,50	94
002/2021-TC	HMAS	Hospital Albert Schweitzer	set/23	26/12/2023	22.706.161/0001-38	NF	CGD Clinica de ginecologia e diagnostico Dornas Santos Frota Ltda	-86.774,95	3020
002/2021-TC	HMAS	Hospital Albert Schweitzer	set/23	26/12/2023	22.706.161/0001-38	NF	Colli Servicos Medicos LTDA	-3.741,80	70

002/2021-TC	HMAS	Hospital Albert Schweitzer	set/23	26/12/2023	22.706.161/0001-38	NF	CGD Clinica de ginecologia e diagnostico Dornas Santos Frota Ltda	-4.104,81	3012
002/2021-TC	HMAS	Hospital Albert Schweitzer	out/23	26/12/2023	22.706.161/0001-38	NF	Welfare Beauty e Health Ltda	-12.288,00	81
002/2021-TC	HMAS	Hospital Albert Schweitzer	set/23	26/12/2023	22.706.161/0001-38	NF	Senne e Britto Assistencial Medica Ltda	-4.275,00	25
002/2021-TC	HMAS	Hospital Albert Schweitzer	out/23	26/12/2023	22.706.161/0001-38	NF	R B Reis Assistencia Medica Ltda	-208.780,30	52
002/2021-TC	HMAS	Hospital Albert Schweitzer	set/23	26/12/2023	22.706.161/0001-38	NF	Dr Funcional Servicos Medicos Ltda	-44.320,00	204
002/2021-TC	HMAS		out/23	26/12/2023	22.706.161/0001-38	NF	Antonio Pedro Medicina Interna Ltda.	-11.771,92	276
002/2021-TC	HMAS		out/23	26/12/2023	22.706.161/0001-38	NF	Avila Xavier Ltda	-8.157,99	6
002/2021-TC	HMAS		set/23	26/12/2023	22.706.161/0001-38	NF	Alan de Lima Araujo	-26,60	72
002/2021-TC	HMAS		2023-10-31	26/12/2023	22.706.161/0001-38	NF	Df Pro Saude Clinica Ltda	-121.763,52	1187
002/2021-TC	HMAS	Hospital Albert Schweitzer	out/23	26/12/2023	22.706.161/0001-38	NF	Liporace E Galeao Servico Medicos	-2.583,48	188
002/2021-TC	HMAS	Hospital Albert Schweitzer	ago/23	26/12/2023	17.771.867/0001-43	NF	BJ Bastos Servicos Medicos Ltda	-48.000,00	93
002/2021-TC	HMAS	Hospital Albert Schweitzer	set/23	26/12/2023	17.771.867/0001-43	NF	CMCT - Consultoria Medica Cirurgica Geral e Toracica LTDA	-36.109,50	46
002/2021-TC	HMAS	Hospital Albert Schweitzer	set/23	26/12/2023	17.771.867/0001-43	PGRF	Carolina Leal Santana	-8.000,00	
002/2021-TC	HMAS	Hospital Albert Schweitzer	out/23	26/12/2023	17.771.867/0001-43	PGPA	Edwiges Aparecida Martins Mendes	-195,00	
002/2021-TC	HMAS	Hospital Albert Schweitzer	set/23	26/12/2023	17.771.867/0001-43	PGPA	Tatiana Quites Miranda Simplicio	-11.870,00	
002/2021-TC	HMAS	Hospital Albert Schweitzer	set/23	26/12/2023	17.771.867/0001-43	PGPA	Catia Maria Da Silva Amado	-15.840,00	
002/2021-TC	HMAS	Hospital Albert Schweitzer	set/23	26/12/2023	17.771.867/0001-43	PGRCT	Beatriz Rodrigues De Mello	-13.000,00	
002/2021-TC	HMAS	Hospital Albert Schweitzer	out/23	26/12/2023	10.320.100/0001-59	PGRCT	Janssen Da Silva Leite	-978,00	
002/2021-TC	HMAS	Hospital Albert Schweitzer	out/23	26/12/2023	17.771.867/0001-43	FGTS	Fundo De Garantia Do Tempo De Servico Fgts	-4.950,00	
002/2021-TC	HMAS	Hospital Albert Schweitzer	out/23	26/12/2023	17.771.867/0001-43	OUTROS	Devolucao Por Inconsistencia Bancaria	-199,50	
002/2021-TC	HMAS	Hospital Albert Schweitzer	ago/23	26/12/2023	26.373.604/0001-77	OUTROS	Devolucao de Pagamento	-153,90	
002/2021-TC	HMAS	Hospital Albert Schweitzer	set/23	26/12/2023	26.373.604/0001-77	EMPRE	Reembolso de Empréstimo	-279,84	
002/2021-TC	HMAS	Hospital Albert Schweitzer	out/23	26/12/2023	24.875.483/0001-36	EMPRE	Reembolso de Empréstimo	-1.158,00	
002/2021-TC	HMAS	Hospital Albert Schweitzer	set/23	26/12/2023	26.373.604/0001-77	NF	Totvs S A	-1.421,40	103402/2023
002/2021-TC	HMAS	Hospital Albert Schweitzer	out/23	26/12/2023	24.875.483/0001-36	NF	Localiza Rent A Car SA	-31.680,00	400558
002/2021-TC	HMAS	Hospital Albert Schweitzer	out/23	26/12/2023	24.875.483/0001-36	IR	Secretaria da Receita Federal do Brasil	-1.121,00	
002/2021-TC	HMAS	Hospital Albert Schweitzer	out/23	26/12/2023	24.875.483/0001-36	IR	Secretaria da Receita Federal do Brasil	-31.680,00	
002/2021-TC	HMAS	Hospital Albert Schweitzer	out/23	26/12/2023	24.875.483/0001-36	IR	Secretaria da Receita Federal do Brasil	-27.979,80	
002/2021-TC	HMAS	Hospital Albert Schweitzer	out/23	26/12/2023	24.875.483/0001-36	IR	Secretaria da Receita Federal do Brasil	-31.680,00	
002/2021-TC	HMAS	Hospital Albert Schweitzer	ago/23	26/12/2023	26.373.604/0001-77	IR	Secretaria da Receita Federal do Brasil	-774,00	
002/2021-TC	HMAS	Hospital Albert Schweitzer	out/23	26/12/2023	36.958.637/0001-32	IR	Secretaria da Receita Federal do Brasil	-16.800,00	
002/2021-TC	HMAS	Hospital Albert Schweitzer	out/23	26/12/2023	36.958.637/0001-32	IR	Secretaria da Receita Federal do Brasil	-2.100,00	
002/2021-TC	HMAS	Hospital Albert Schweitzer	out/23	26/12/2023	36.958.637/0001-32	IR	Secretaria da Receita Federal do Brasil	-828,00	
002/2021-TC	HMAS	Hospital Albert Schweitzer	out/23	26/12/2023	36.958.637/0001-32	IR	Secretaria da Receita Federal do Brasil	-660,00	
002/2021-TC	HMAS	Hospital Albert Schweitzer	out/23	26/12/2023	36.958.637/0001-32	IR	Secretaria da Receita Federal do Brasil	-695,06	
002/2021-TC	HMAS	Hospital Albert Schweitzer	out/23	26/12/2023	00.823.255/0001-54	IR	Secretaria da Receita Federal do Brasil	-1.955,80	
002/2021-TC	HMAS	Hospital Albert Schweitzer	set/23	26/12/2023	00.823.255/0001-54	IR	Secretaria da Receita Federal do Brasil	-62.688,55	
002/2021-TC	HMAS	Hospital Albert Schweitzer	ago/23	26/12/2023	44.280.908/0001-71	IR	Secretaria da Receita Federal do Brasil	-8.750,00	
002/2021-TC	HMAS	Hospital Albert Schweitzer	nov/23	26/12/2023	44.280.908/0001-71	IR	Secretaria da Receita Federal do Brasil	-1.900,00	
002/2021-TC	HMAS	Hospital Albert Schweitzer	out/23	26/12/2023	04.844.937/0001-02	IR	Secretaria da Receita Federal do Brasil	-7.810,18	
002/2021-TC	HMAS	Hospital Albert Schweitzer	out/23	26/12/2023	15.607.410/0001-72	IR	Secretaria da Receita Federal do Brasil	-2.174,60	
002/2021-TC	HMAS	Hospital Albert Schweitzer	set/23	26/12/2023	31.352.507/0001-38	IR	Secretaria da Receita Federal do Brasil	-2.748,00	
002/2021-TC	HMAS	Hospital Albert Schweitzer	set/23	26/12/2023	33.549.309/0001-94	IR	Secretaria da Receita Federal do Brasil	-996,00	
002/2021-TC	HMAS	Hospital Albert Schweitzer	out/23	26/12/2023	14.921.904/0001-64	IR	Secretaria da Receita Federal do Brasil	-1.240,00	
002/2021-TC	HMAS	Hospital Albert Schweitzer	set/23	26/12/2023	38.462.905/0001-56	IR	Secretaria da Receita Federal do Brasil	-3.325,00	
002/2021-TC	HMAS	Hospital Albert Schweitzer	out/23	26/12/2023	03.828.079/0001-31	RPA	Leticia Fernandes De Melo Alves	-34.360,00	
002/2021-TC	HMAS	Hospital Albert Schweitzer	out/23	26/12/2023	01.790.382/0001-67	RPA	Ruan Da Silva Camilo	-16.375,40	
002/2021-TC	HMAS	Hospital Albert Schweitzer	nov/23	26/12/2023	27.798.125/0001-65	FOLHA	Eduarda De Magalhaes Varela	-472,50	

002/2021-TC	HMAS	Hospital Albert Schweitzer	set/23	26/12/2023	33.549.309/0001-94	NF	Avante Brasil Comercio Eireli Me	-64.804,34	36216
002/2021-TC	HMAS	Hospital Albert Schweitzer	out/23	26/12/2023	46.440.212/0001-90	NF	Avante Brasil Comercio Eireli Me	-7.576,48	36219
002/2021-TC	HMAS	Hospital Albert Schweitzer	set/23	26/12/2023	09.020.962/0001-87	NF	Avante Brasil Comercio Eireli Me	-1.382,40	36223
002/2021-TC	HMAS	Hospital Albert Schweitzer	set/23	26/12/2023	36.040.751/0001-89	NF	Avante Brasil Comercio Eireli Me	-1.506,96	36225
002/2021-TC	HMAS	Hospital Albert Schweitzer	set/23	26/12/2023	01.672.249/0001-06	NF	Avante Brasil Comercio Eireli Me	-495,00	36199
002/2021-TC	HMAS	Hospital Albert Schweitzer	set/23	26/12/2023	36.040.751/0001-89	NF	Avante Brasil Comercio Eireli Me	-1.483,04	36210
002/2021-TC	HMAS	Hospital Albert Schweitzer	out/23	26/12/2023	33.518.624/0001-54	NF	Avante Brasil Comercio Eireli Me	-2.277,00	36258
002/2021-TC	HMAS	Hospital Albert Schweitzer	out/23	26/12/2023	26.714.491/0001-26	NF	Avante Brasil Comercio Eireli Me	-11.757,60	36222
002/2021-TC	HMAS	Hospital Albert Schweitzer	set/23	26/12/2023	09.020.962/0001-87	NF	Avante Brasil Comercio Eireli Me	-2.077,42	36226
002/2021-TC	HMAS	Hospital Albert Schweitzer	out/23	26/12/2023	24.241.246/0001-13	NF	Avante Brasil Comercio Eireli Me	-16.185,00	36218
002/2021-TC	HMAS	Hospital Albert Schweitzer	nov/23	26/12/2023	26.714.491/0001-26	NF	Avante Brasil Comercio Eireli Me	-11.757,60	36228
002/2021-TC	HMAS	Hospital Albert Schweitzer	out/23	26/12/2023	33.518.624/0001-54	NF	Avante Brasil Comercio Eireli Me	-255,00	36262
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	26/12/2023	28.584.183/0001-59	NF	Avante Brasil Comercio Eireli Me	-28.558,30	36268
002/2021-TC	HMAS	Hospital Albert Schweitzer	set/23	26/12/2023	13.123.772/0002-43	NF	Avante Brasil Comercio Eireli Me	-430,00	36269
002/2021-TC	HMAS	Hospital Albert Schweitzer	ago/23	26/12/2023	05.342.550/0001-02	NF	Avante Brasil Comercio Eireli Me	-9.100,00	36257
002/2021-TC	HMAS	Hospital Albert Schweitzer	set/23	26/12/2023	28.584.183/0001-59	NF	Avante Brasil Comercio Eireli Me	-996,00	36261
002/2021-TC	HMAS	Hospital Albert Schweitzer	out/23	26/12/2023	09.200.447/0001-89	NF	Avante Brasil Comercio Eireli Me	-1.577,80	36265
002/2021-TC	HMAS	Hospital Albert Schweitzer	set/23	26/12/2023	07.449.335/0001-30	NF	Dbv Comercio De Material Hospitalar Ltda	-8.900,00	42635
002/2021-TC	HMAS	Hospital Albert Schweitzer	ago/23	26/12/2023	05.342.550/0001-02	NF	Dbv Comercio De Material Hospitalar Ltda	-15.330,00	42923
002/2021-TC	HMAS	Hospital Albert Schweitzer	out/23	26/12/2023	13.123.772/0002-43	NF	Dbv Comercio De Material Hospitalar Ltda	-1.434,00	43111
002/2021-TC	HMAS	Hospital Albert Schweitzer	out/23	26/12/2023	23.942.924/0001-02	NF	Dbv Comercio De Material Hospitalar Ltda	-1.250,00	43478
002/2021-TC	HMAS	Hospital Albert Schweitzer	set/23	26/12/2023	86.755.667/0001-10	NF	Dbv Comercio De Material Hospitalar Ltda	-3.000,00	43728
002/2021-TC	HMAS	Hospital Albert Schweitzer	set/23	26/12/2023	10.419.473/0001-81	NF	Dbv Comercio De Material Hospitalar Ltda	-1.886,45	43695
002/2021-TC	HMAS	Hospital Albert Schweitzer	set/23	26/12/2023	18.283.401/0001-61	NF	Dbv Comercio De Material Hospitalar Ltda	-2.038,00	43805
002/2021-TC	HMAS	Hospital Albert Schweitzer	set/23	26/12/2023	18.283.401/0001-61	NF	Dibrax Distribuidora De Artigos De Papelaria	-357,00	14940
002/2021-TC	HMAS	Hospital Albert Schweitzer	set/23	26/12/2023	18.283.401/0001-61	NF	Dbv Comercio De Material Hospitalar Ltda	-580,00	43867
002/2021-TC	HMAS	Hospital Albert Schweitzer	out/23	26/12/2023	86.755.667/0001-10	NF	Dbv Comercio De Material Hospitalar Ltda	-3.000,00	42924
002/2021-TC	HMAS	Hospital Albert Schweitzer	out/23	26/12/2023	12.124.627/0001-33	NF	Frontmed Produtos Hospitalares Ltda	-3.340,26	1218
002/2021-TC	HMAS	Hospital Albert Schweitzer	set/23	26/12/2023	12.124.627/0001-33	NF	Frontmed Produtos Hospitalares Ltda	-10.205,51	1219
002/2021-TC	HMAS	Hospital Albert Schweitzer	set/23	26/12/2023	20.650.862/0001-77	NF	Essencial Rio Distrib De Prod Medicos E Hospitalares Ltda	-1.240,00	56112
002/2021-TC	HMAS	Hospital Albert Schweitzer	out/23	26/12/2023	20.650.862/0001-77	NF	Frontmed Produtos Hospitalares Ltda	-3.457,00	1217
002/2021-TC	HMAS	Hospital Albert Schweitzer	out/23	26/12/2023	20.650.862/0001-77	NF	Essencial Rio Distrib De Prod Medicos E Hospitalares Ltda	-2.871,00	56433
002/2021-TC	HMAS	Hospital Albert Schweitzer	ago/23	26/12/2023	10.419.473/0001-81	NF	Essencial Rio Distrib De Prod Medicos E Hospitalares Ltda	-4.070,00	56708
002/2021-TC	HMAS	Hospital Albert Schweitzer	set/23	26/12/2023	21.931.893/0001-69	NF	Essencial Rio Distrib De Prod Medicos E Hospitalares Ltda	-2.795,65	56879
002/2021-TC	HMAS	Hospital Albert Schweitzer	set/23	26/12/2023	08.774.906/0001-75	NF	Essencial Rio Distrib De Prod Medicos E Hospitalares Ltda	-73.320,30	57287
002/2021-TC	HMAS	Hospital Albert Schweitzer	out/23	26/12/2023	19.498.361/0001-38	NF	Essencial Rio Distrib De Prod Medicos E Hospitalares Ltda	-17.650,00	57409
002/2021-TC	HMAS	Hospital Albert Schweitzer	out/23	26/12/2023	01.026.869/0001-78	NF	Frontmed Produtos Hospitalares Ltda	-6.100,25	1252
002/2021-TC	HMAS	Hospital Albert Schweitzer	nov/23	26/12/2023	08.774.906/0001-75	NF	Medka Distribuidora Hospitalar Ltda	-3.100,00	4006
002/2021-TC	HMAS	Hospital Albert Schweitzer	out/23	26/12/2023	08.774.906/0001-75	NF	Medka Distribuidora Hospitalar Ltda	-72.507,20	4187
002/2021-TC	HMAS	Hospital Albert Schweitzer	out/23	26/12/2023	08.774.906/0001-75	NF	Medka Distribuidora Hospitalar Ltda	-122.115,40	4130
002/2021-TC	HMAS	Hospital Albert Schweitzer	out/23	26/12/2023	08.774.906/0001-75	NF	Medka Distribuidora Hospitalar Ltda	-1.800,00	4146
002/2021-TC	HMAS	Hospital Albert Schweitzer	nov/23	26/12/2023	45.842.685/0001-51	NF	Medka Distribuidora Hospitalar Ltda	-22.909,00	4188
002/2021-TC	HMAS	Hospital Albert Schweitzer	nov/23	26/12/2023	10.139.544/0001-92	NF	Mamedico Cirurgico Ltda Me	-17.968,00	1137
002/2021-TC	HMAS	Hospital Albert Schweitzer	nov/23	26/12/2023	50.741.739/0001-22	NF	Mamedico Cirurgico Ltda Me	-5.226,00	1118
002/2021-TC	HMAS	Hospital Albert Schweitzer	nov/23	26/12/2023	27.154.179/0001-98	NF	MVE Comunicacao Visual Ltda	-20.620,72	578
002/2021-TC	HMAS	Hospital Albert Schweitzer	nov/23	26/12/2023	51.901.586/0001-04	NF	MVE Comunicacao Visual Ltda	-1.800,00	596
002/2021-TC	HMAS	Hospital Albert Schweitzer	nov/23	26/12/2023	31.889.294/0001-88	NF	Memodoc Guarda De Documentos Ltda	-4.500,00	11981
002/2021-TC	HMAS	Hospital Albert Schweitzer	2023-11-30	26/12/2023	45.821.616/0001-61	NF	Botical Pharma Ltda	-9.324,00	103

002/2021-TC	HMAS	Hospital Albert Schweitzer	nov/23	26/12/2023	31.569.958/0001-21	NF	RS Comercio de Materias e Servicos LTDA	-5.800,00	956
002/2021-TC	HMAS	Hospital Albert Schweitzer	nov/23	26/12/2023	33.107.096/0001-40	NF	RCH Distribuidora de Produtos Gerais LTDA	-5.000,00	1340
002/2021-TC	HMAS	Hospital Albert Schweitzer	nov/23	26/12/2023	44.527.508/0001-18	NF	Rgtec Solucoes em Tecnologia Ltda	-28.000,00	364/2023
002/2021-TC	HMAS	Hospital Albert Schweitzer	nov/23	26/12/2023	31.372.084/0001-18	NF	Vaniq Distribuidora E Importad	-9.800,00	21
002/2021-TC	HMAS	Hospital Albert Schweitzer	nov/23	26/12/2023	43.265.450/0001-19	NF	Sicafla Comercio De Produtos Farmaceuticos Ltda	-22.608,00	1762
002/2021-TC	HMAS	Hospital Albert Schweitzer	nov/23	26/12/2023	50.545.846/0001-85	NF	Vitai Solucoes SA	-8.944,00	694/2023
002/2021-TC	HMAS	Hospital Albert Schweitzer	nov/23	26/12/2023	45.760.640/0001-38	NF	Lg Materiais De Limpeza E Descartaveis Eireli Me	-4.824,00	19
002/2021-TC	HMAS	Hospital Albert Schweitzer	nov/23	26/12/2023	45.556.452/0001-92	NF	RCH Distribuidora de Produtos Gerais LTDA	-3.216,00	1339
002/2021-TC	HMAS	Hospital Albert Schweitzer	nov/23	26/12/2023	49.176.679/0001-63	NF	Braxter Hospitalar Ltda	-12.500,00	406
002/2021-TC	HMAS	Hospital Albert Schweitzer	nov/23	26/12/2023	49.932.474/0001-60	NF	MI Phenix Comercio E Servicos Ltda	-1.877,00	6459
002/2021-TC	HMAS	Hospital Albert Schweitzer	nov/23	26/12/2023	40.174.651/0001-12	NF	DBS Materiais Hospitalares Eireli	-5.443,30	2043
002/2021-TC	HMAS	Hospital Albert Schweitzer	nov/23	26/12/2023	03.756.474/0001-56	NF	Status Informatica Ltda	-10.812,00	3788
002/2021-TC	HMAS	Hospital Albert Schweitzer	nov/23	26/12/2023	32.244.188/0001-00	NF	DBS Materiais Hospitalares Eireli	-6.000,00	2044
002/2021-TC	HMAS	Hospital Albert Schweitzer	nov/23	26/12/2023	49.932.474/0001-60	NF	Techanav Solucoes Em Equipamento E Comercio Atacadista E Varejista Ltda	-3.754,00	2552
002/2021-TC	HMAS	Hospital Albert Schweitzer	nov/23	26/12/2023	40.763.513/0001-79	NF	Vibemed Comercio e Representacao Ltda	-18.432,00	1636
002/2021-TC	HMAS	Hospital Albert Schweitzer	dez/23	26/12/2023	11.082.352/0001-50	NF	MI Phenix Comercio E Servicos Ltda	-2.968,50	6471
002/2021-TC	HMAS	Hospital Albert Schweitzer	nov/23	26/12/2023	23.555.796/0001-44	NF	Hm1 Grafica E Locacoes Eireli Me	-3.146,22	6220
002/2021-TC	HMAS	Hospital Albert Schweitzer	dez/23	26/12/2023	31.011.124/0001-04	NF	Vibemed Comercio e Representacao Ltda	-1.861,20	1664
002/2021-TC	HMAS	Hospital Albert Schweitzer	dez/23	26/12/2023	01.232.484/0001-67	NF	Techanav Solucoes Em Equipamento E Comercio Atacadista E Varejista Ltda	-5.900,00	2594
002/2021-TC	HMAS	Hospital Albert Schweitzer	dez/23	26/12/2023	22.426.996/0001-34	NF	New Visual Confeccoes LTDA EPP	-1.617,50	8999
002/2021-TC	HMAS	Hospital Albert Schweitzer	dez/23	26/12/2023	10.883.504/0001-50	NF	Vertical RJ Solucoes Para Saude LTDA	-3.058,68	11746
002/2021-TC	HMAS	Hospital Albert Schweitzer	dez/23	26/12/2023	11.705.769/0001-21	NF	Sdpazmed com Locacao e Manut Equip Medicos Hospitalares Ltda	-1.997,00	9902
002/2021-TC	HMAS	Hospital Albert Schweitzer	set/23	26/12/2023	23.596.733/0001-36	NF	New Visual Confeccoes LTDA EPP	-13.051,00	9267
002/2021-TC	HMAS	Hospital Albert Schweitzer	set/23	26/12/2023	29.843.853/0001-77	NF	WD Produtos E Servicos Tecnologicos Ltda	-2.005,50	9504
002/2021-TC	HMAS	Hospital Albert Schweitzer	out/23	26/12/2023	73.297.509/0001-11	NF	Manifold Medical Comercio De Produtos Hospitalares Eireli	-960,00	12913
002/2021-TC	HMAS	Hospital Albert Schweitzer	out/23	26/12/2023	47.271.491/0001-79	NF	Sdpazmed com Locacao e Manut Equip Medicos Hospitalares Ltda	-1.565,50	9931
002/2021-TC	HMAS	Hospital Albert Schweitzer	nov/23	26/12/2023	29.843.853/0001-77	NF	Vertical RJ Solucoes Para Saude LTDA	-119,15	12790
002/2021-TC	HMAS	Hospital Albert Schweitzer	out/23	26/12/2023	04.342.595/0002-03	NF	Ecologica Imunizacoes E Servicos Ltda Me	-2.284,20	9083
002/2021-TC	HMAS	Hospital Albert Schweitzer	out/23	26/12/2023	28.823.187/0001-42	NF	Medilab Manutencao e Sistemas Ltda	-956,40	27116
002/2021-TC	HMAS	Hospital Albert Schweitzer	set/23	26/12/2023	29.843.853/0001-77	NF	Impacto Comercio E Servicos Eletro E Eletronico Ltda	-217,35	18659
002/2021-TC	HMAS	Hospital Albert Schweitzer	ago/23	26/12/2023	42.131.313/0001-29	NF	Vh E M Papelaria E Informatica Ltda	-3.200,00	13399
002/2021-TC	HMAS	Hospital Albert Schweitzer	set/23	26/12/2023	42.131.313/0001-29	NF	Vh E M Papelaria E Informatica Ltda	-3.200,00	13572
002/2021-TC	HMAS	Hospital Albert Schweitzer	out/23	26/12/2023	02.794.555/0004-20	NF	Vh E M Papelaria E Informatica Ltda	-3.960,00	13541
002/2021-TC	HMAS	Hospital Albert Schweitzer	out/23	26/12/2023	40.175.705/0001-64	NF	Medilab Manutencao e Sistemas Ltda	-7.142,75	27144
002/2021-TC	HMAS	Hospital Albert Schweitzer	out/23	26/12/2023	36.325.157/0001-34	NF	Pws Tecnologia Ltda	-7.504,00	15439
002/2021-TC	HMAS	Hospital Albert Schweitzer	out/23	26/12/2023	36.325.157/0001-34	NF	Pws Tecnologia Ltda	-56.421,00	15446
002/2021-TC	HMAS	Hospital Albert Schweitzer	out/23	26/12/2023	19.848.316/0001-66	NF	Stock Med Distribuidora de Produtos Farmaceuticos Ltda EPP	-2.802,05	27557
002/2021-TC	HMAS	Hospital Albert Schweitzer	out/23	26/12/2023	36.325.157/0001-34	NF	Stock Med Distribuidora de Produtos Farmaceuticos Ltda EPP	-26.400,00	27607
002/2021-TC	HMAS	Hospital Albert Schweitzer	out/23	26/12/2023	33.255.787/0001-91	NF	Stock Med Distribuidora de Produtos Farmaceuticos Ltda EPP	-4.519,20	27756
002/2021-TC	HMAS	Hospital Albert Schweitzer	out/23	26/12/2023	36.325.157/0001-34	NF	Impacto Comercio E Servicos Eletro E Eletronico Ltda	-11.872,60	19336
002/2021-TC	HMAS	Hospital Albert Schweitzer	out/23	26/12/2023	58.426.628/0001-33	NF	Vital Products Importacao E Exportacao Ltda	-51.900,00	107815
002/2021-TC	HMAS	Hospital Albert Schweitzer	out/23	26/12/2023	58.426.628/0001-33	NF	Hospdrogas Comercial LTDA EPP	-135.000,00	50025
002/2021-TC	HMAS	Hospital Albert Schweitzer	dez/23	26/12/2023		NF	Recreio Produtos Farmaceuticos Eireli	-2.761,41	34369
002/2021-TC	HMAS	Hospital Albert Schweitzer	dez/23	27/12/2023		NF	Neuropediatras Associados Ltda Epp	457.908,04	34554

002/2021-TC	HMAS	Hospital Albert Schweitzer	dez/23	27/12/2023		NF	Hospdrogas Comercial LTDA EPP	227.518,23	54153
002/2021-TC	HMAS	Hospital Albert Schweitzer	dez/23	27/12/2023		NF	Hospdrogas Comercial LTDA EPP	81.730,29	51337
002/2021-TC	HMAS	Hospital Albert Schweitzer	dez/23	27/12/2023		NF	Hospdrogas Comercial LTDA EPP	1.617,50	52463
002/2021-TC	HMAS	Hospital Albert Schweitzer	nov/23	27/12/2023	34.028.316/0002-94	NF	Hospdrogas Comercial LTDA EPP	-80,06	52548
002/2021-TC	HMAS	Hospital Albert Schweitzer	dez/23	27/12/2023		NF	Thiago Tardelli Vieira De Almeida Ltda	-18.715,18	24
002/2021-TC	HMAS	Hospital Albert Schweitzer	dez/23	27/12/2023		NF	Clinica medica dra. Adriana costa Ltda	-7.787,13	5018
002/2021-TC	HMAS	Hospital Albert Schweitzer	dez/23	27/12/2023		NF	Vrp Saude Ltda	-1.495,60	12
002/2021-TC	HMAS	Hospital Albert Schweitzer	2023-11-30	27/12/2023	51.343.181/0001-90	NF	Rmattos Vale Saude Eirelli	-8.836,00	36/2023
002/2021-TC	HMAS	Hospital Albert Schweitzer	2023-11-30	27/12/2023	42.311.664/0001-11	NF	MRS Anestesia LTDA	-22.918,17	9
002/2021-TC	HMAS	Hospital Albert Schweitzer	2023-11-30	27/12/2023	04.491.880/0001-05	NF	Halfeld Servicos Medicos Ltda	-19.077,83	72
002/2021-TC	HMAS	Hospital Albert Schweitzer	2023-11-30	27/12/2023	49.580.460/0001-25	NF	Leticia Rodrigues Servicos Medicos Ltda	-20.000,00	27
002/2021-TC	HMAS	Hospital Albert Schweitzer	2023-11-30	27/12/2023	30.079.290/0001-71	NF	Diniz & Souza Servicos Medicos Ltda	-26.900,00	18/2023
002/2021-TC	HMAS	Hospital Albert Schweitzer	2023-11-30	27/12/2023	42.287.644/0001-52	NF	Tm Servicos Medicos	-7.500,00	133
002/2021-TC	HMAS	Hospital Albert Schweitzer	2023-11-30	27/12/2023	47.424.949/0001-82	NF	Welfare Beauty e Health Ltda	-1.608,00	83
002/2021-TC	HMAS	Hospital Albert Schweitzer	2023-11-30	27/12/2023	50.294.893/0001-01	NF	TSR Servicos Em Saude Ltda Me	-9.648,00	761
002/2021-TC	HMAS	Hospital Albert Schweitzer	2023-11-30	27/12/2023	30.005.837/0001-94	NF	Lohana Geordane Servicos Medicos Ltda	-20.091,41	63
002/2021-TC	HMAS	Hospital Albert Schweitzer	2023-11-30	27/12/2023	38.380.859/0001-46	NF	ELA B R Assistencia Medica LTDA	-3.600,00	5
002/2021-TC	HMAS	Hospital Albert Schweitzer	jan/24	27/12/2023	47.866.934/0001-74	NF	DML Saude LTDA	-8.365,90	47
002/2021-TC	HMAS	Hospital Albert Schweitzer	jan/24	27/12/2023	47.866.934/0001-74	NF	Britos Servicos Medicos Ltda	-1.775,40	60
002/2021-TC	HMAS	Hospital Albert Schweitzer	jan/24	27/12/2023	47.866.934/0001-74	NF	Climarc Beauty Ltda	-591,80	20
002/2021-TC	HMAS	Hospital Albert Schweitzer	jan/24	27/12/2023	47.866.934/0001-74	NF	RJ MED Servicos Medicos LTDA	-430,40	44
002/2021-TC	HMAS	Hospital Albert Schweitzer	jan/24	27/12/2023	47.866.934/0001-74	NF	Joao Rodrigo Aires Borges	-860,80	79
002/2021-TC	HMAS	Hospital Albert Schweitzer	jan/24	27/12/2023	47.866.934/0001-74	NF	Clinica DR carlos eduardo Canarim Ltda	-591,80	848
002/2021-TC	HMAS	Hospital Albert Schweitzer	jan/24	27/12/2023	47.866.934/0001-74	NF	Flavio De Carvalho Assistcardiologica Ambulatorial LTDA	-591,80	3830
002/2021-TC	HMAS	Hospital Albert Schweitzer	jan/24	27/12/2023	47.866.934/0001-74	NF	RJ MED Servicos Medicos LTDA	-2.367,20	42
002/2021-TC	HMAS	Hospital Albert Schweitzer	jan/24	27/12/2023	47.866.934/0001-74	NF	DNG Servicos Medicos Eireli	-1.775,40	63
002/2021-TC	HMAS	Hospital Albert Schweitzer	jan/24	27/12/2023	47.866.934/0001-74	NF	Barao de Madureira Sign Com de Espumas Eireli	-2.421,00	4939
002/2021-TC	HMAS	Hospital Albert Schweitzer	jan/24	27/12/2023	47.866.934/0001-74	NF	Clayton e Familia Eireli	-3.174,20	29
002/2021-TC	HMAS	Hospital Albert Schweitzer	jan/24	27/12/2023	47.866.934/0001-74	NF	Gesso Guanabara Construcoes LTDA	-591,80	2050642
002/2021-TC	HMAS	Hospital Albert Schweitzer	jan/24	27/12/2023	47.866.934/0001-74	NF	F Fernandes Carpetes Pisos E Reves Ltda	-430,40	3270
002/2021-TC	HMAS	Hospital Albert Schweitzer	jan/24	27/12/2023	47.866.934/0001-74	NF	Jc Decor Plasticos E Tecidos Eireli	-591,80	63098
002/2021-TC	HMAS	Hospital Albert Schweitzer	jan/24	27/12/2023	47.866.934/0001-74	OUTROS	Lafer Comercio De Ferros Ltda	-591,80	
002/2021-TC	HMAS	Hospital Albert Schweitzer	dez/23	27/12/2023	115	OUTROS	Ock Manutencao De Sistemas De	-119,14	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jan/24	28/12/2023		NF	Seroplast Industria E Comercio De Produt	-12.829,21	10407
002/2021-TC	HMAS	Hospital Albert Schweitzer	jan/24	28/12/2023		NF	R2 S Abrahao Comercio E Servicos Eireli	-3.110,24	1132
002/2021-TC	HMAS	Hospital Albert Schweitzer	dez/23	28/12/2023		NF	Bhio Supply Industria E Comercio De Equipamentos Médicos S/A	-27.858,75	101591
002/2021-TC	HMAS	Hospital Albert Schweitzer	dez/23	28/12/2023		NF	Top Rio Comercio Material Medico Hospitalar Ltda	-532,66	416
002/2021-TC	HMAS	Hospital Albert Schweitzer	jan/24	28/12/2023		NF	R2 S Abrahao Comercio E Servicos Eireli	-2.710,52	1163
002/2021-TC	HMAS	Hospital Albert Schweitzer	jan/24	28/12/2023		NF	Farmater Medicamentos Ltda	-1.806,02	71791
002/2021-TC	HMAS	Hospital Albert Schweitzer	jan/24	28/12/2023		NF	Mega Medical Rio EIRELI	-2.449,45	13061
002/2021-TC	HMAS	Hospital Albert Schweitzer	jan/24	28/12/2023		NF	R2 S Abrahao Comercio E Servicos Eireli	-4.041,50	1162
002/2021-TC	HMAS	Hospital Albert Schweitzer	jan/24	28/12/2023		NF	Wagner Dias Ferreira	-2.037,34	5
002/2021-TC	HMAS	Hospital Albert Schweitzer	jan/24	28/12/2023		NF	Wagner Dias Ferreira	-4.046,00	10
002/2021-TC	HMAS	Hospital Albert Schweitzer	jan/24	28/12/2023		NF	Coloplast Do Brasil Ltda	-2.498,78	139201
002/2021-TC	HMAS	Hospital Albert Schweitzer	jan/24	28/12/2023		NF	Cei Comercio Exp E Imp De Mat Medicos	-3.989,95	195735
002/2021-TC	HMAS	Hospital Albert Schweitzer	jan/24	28/12/2023		NF	Costa Camargo Com De Prod Hosp Ltda	-1.517,48	188217
002/2021-TC	HMAS	Hospital Albert Schweitzer	jan/24	28/12/2023		NF	Costa Camargo Com De Prod Hosp Ltda	-18.092,62	188200

002/2021-TC	HMAS	Hospital Albert Schweitzer	nov/23	28/12/2023		NF	Biomedical Produtos Cientificos Medicos E Hospitalares S A	-1.878,78	583089
002/2021-TC	HMAS	Hospital Albert Schweitzer	nov/23	28/12/2023	58.687.609/0001-60	NF	Costa Camargo Com De Prod Hosp Ltda	-4.551,72	189276
002/2021-TC	HMAS	Hospital Albert Schweitzer	dez/23	28/12/2023	11.705.769/0001-21	NF	IBF Industria Brasileira De Filmes SA	-1.997,00	490218
002/2021-TC	HMAS	Hospital Albert Schweitzer	nov/23	28/12/2023	20.345.572/0001-10	NF	Costa Camargo Com De Prod Hosp Ltda	-19.441,97	188568
002/2021-TC	HMAS	Hospital Albert Schweitzer	nov/23	28/12/2023	32.392.601/0001-83	NF	Samtronic Industria e Comercio Ltda	-2.000,00	340739
002/2021-TC	HMAS	Hospital Albert Schweitzer	nov/23	28/12/2023	04.042.426/0001-69	NF	Samtronic Industria e Comercio Ltda	-4.527,32	339301
002/2021-TC	HMAS	Hospital Albert Schweitzer	jan/24	28/12/2023		FOLHA	Mariana Caetano Barreto	-5.589,29	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jan/24	28/12/2023		REPASSE	Repasse Parcela do Contrato de Gestao	-3.517,27	892/2023
002/2021-TC	HMAS	Hospital Albert Schweitzer	jan/24	28/12/2023		REPASSE	Repasse Parcela do Contrato de Gestao	-1.356,25	893/2023
002/2021-TC	HMAS	Hospital Albert Schweitzer	jan/24	28/12/2023		REPASSE	Repasse Parcela do Contrato de Gestao	-2.105,42	894/2023
002/2021-TC	HMAS	Hospital Albert Schweitzer	jan/24	28/12/2023		OUTROS	Devolucao de Pagamento	-2.131,14	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jan/24	28/12/2023		BOLETO	Empresa Brasileira De Correios E Telegrafos	-3.958,38	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jan/24	28/12/2023		PGRCT	Andre Nunes Braga Mauricio De Macedo	-2.452,17	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jan/24	28/12/2023		PGRCT	Paulo Guilherme Antunes Correa	-4.064,51	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jan/24	28/12/2023		PGRCT	Ricardo Gomes Dos Passos	-2.456,19	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jan/24	28/12/2023		NF	Bmd Servicos Medicos Ltda	-3.878,28	9
002/2021-TC	HMAS	Hospital Albert Schweitzer	jan/24	28/12/2023		NF	Cardio e Imagem Servicos Medicos	-3.954,78	202300014
002/2021-TC	HMAS	Hospital Albert Schweitzer	jan/24	28/12/2023		NF	ANMO Andre Jensen e Moema Oliveira Servicos Medicos LTDA	-2.420,21	1750
002/2021-TC	HMAS	Hospital Albert Schweitzer	jan/24	28/12/2023		NF	Rafael Leal De Menezes	-2.456,19	24
002/2021-TC	HMAS	Hospital Albert Schweitzer	jan/24	28/12/2023		NF	C M V De Carvalho Junior e Servicos Medicos	-2.424,44	230
002/2021-TC	HMAS	Hospital Albert Schweitzer	jan/24	28/12/2023		NF	Barillo e Brito Atendimento Medico e Hospitalar Ltda	-2.414,13	45
002/2021-TC	HMAS	Hospital Albert Schweitzer	jan/24	28/12/2023		NF	Thayuane oliveira Ramos de Freitas	-2.181,34	48
002/2021-TC	HMAS	Hospital Albert Schweitzer	jan/24	28/12/2023		NF	Ian Xavier Paschoeto Dos Santos Ltda	-2.445,19	10
002/2021-TC	HMAS	Hospital Albert Schweitzer	jan/24	28/12/2023		NF	SM Servicos Medicos SS LTDA	-4.119,54	1209
002/2021-TC	HMAS	Hospital Albert Schweitzer	jan/24	28/12/2023		NF	Artemis Medicina Especializada Ltda	-3.599,82	22
002/2021-TC	HMAS	Hospital Albert Schweitzer	jan/24	28/12/2023		NF	Ticket Servicos SA	-3.981,66	440538
002/2021-TC	HMAS	Hospital Albert Schweitzer	jan/24	28/12/2023		NF	Ticket Servicos SA	-3.991,41	440538
002/2021-TC	HMAS	Hospital Albert Schweitzer	jan/24	28/12/2023		NF	Ticket Servicos SA	-3.858,99	440538
002/2021-TC	HMAS	Hospital Albert Schweitzer	jan/24	28/12/2023		NF	Ticket Servicos SA	-5.420,65	440538
002/2021-TC	HMAS	Hospital Albert Schweitzer	jan/24	28/12/2023		NF	Ticket Servicos SA	-1.847,15	440538
002/2021-TC	HMAS	Hospital Albert Schweitzer	jan/24	28/12/2023		NF	Ticket Servicos SA	-2.486,32	440538
002/2021-TC	HMAS	Hospital Albert Schweitzer	jan/24	28/12/2023		NF	Ticket Servicos SA	-5.518,02	440538
002/2021-TC	HMAS	Hospital Albert Schweitzer	jan/24	28/12/2023		NF	Ticket Servicos SA	-21.884,60	440538
002/2021-TC	HMAS	Hospital Albert Schweitzer	jan/24	28/12/2023		NF	Ticket Servicos SA	-2.452,17	440538
002/2021-TC	HMAS	Hospital Albert Schweitzer	jan/24	28/12/2023		NF	Ticket Servicos SA	-2.360,07	440538
002/2021-TC	HMAS	Hospital Albert Schweitzer	jan/24	28/12/2023		NF	Ticket Servicos SA	-2.446,94	440562
002/2021-TC	HMAS	Hospital Albert Schweitzer	jan/24	28/12/2023		NF	Ticket Servicos SA	-4.041,00	440562
002/2021-TC	HMAS	Hospital Albert Schweitzer	jan/24	28/12/2023		NF	Ticket Servicos SA	-12.480,22	440562
002/2021-TC	HMAS	Hospital Albert Schweitzer	jan/24	28/12/2023		NF	Ticket Servicos SA	-6.107,09	440562
002/2021-TC	HMAS	Hospital Albert Schweitzer	jan/24	28/12/2023		NF	Ticket Servicos SA	-11.002,33	440562
002/2021-TC	HMAS	Hospital Albert Schweitzer	jan/24	28/12/2023		FGTS	Fundo De Garantia Do Tempo De Servico Fgts	-12.163,38	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jan/24	28/12/2023		PGRF	Samira Do Nascimento Lerback	-19.022,01	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jan/24	28/12/2023		PGRF	Aline Giglio De Albuquerque Roque	-2.025,01	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jan/24	28/12/2023		FOLHA	Folha de Pagamento Piso Enfermagem	-4.067,02	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jan/24	28/12/2023		FOLHA	Folha de Pagamento Piso Enfermagem	-2.443,61	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jan/24	28/12/2023		PGRF	Sabrina De Fatima Jacinto Castriola	-2.452,17	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jan/24	28/12/2023		PGRF	Michel Dos Santos Fragoso	-3.988,34	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jan/24	28/12/2023		PGRF	Thaynara Raquel Dias Melo Rodrigues	-2.433,03	

002/2021-TC	HMAS	Hospital Albert Schweitzer	jan/24	28/12/2023		PGRF	Danielle Cristina De Oliveira	-2.427,08	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jan/24	28/12/2023		PGRF	Milena Costa Soares	-3.173,66	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jan/24	28/12/2023		PGRF	Vanessa Regina Araujo De Moraes	-2.423,24	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jan/24	28/12/2023		PGRF	Joao Paulo Da Silva De Souza Pereira	-2.360,07	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jan/24	28/12/2023		PGRF	Isabelly Teixeira Arruda	-3.917,90	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jan/24	28/12/2023		PGRF	Lucimara Custodio Lessa Nascimento	-14.879,26	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jan/24	28/12/2023		PGRF	Joao Rodrigo Baptista E Costa	-2.421,32	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jan/24	28/12/2023		RPA	Sandro De Oliveira Sampaio	-2.469,67	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jan/24	28/12/2023		NF	Engeletrica Industria Comercio E Servicos Eletricos Ltda	-2.429,37	57241
002/2021-TC	HMAS	Hospital Albert Schweitzer	jan/24	28/12/2023		NF	Ock Manutencao De Sistemas De	-6.523,45	5138
002/2021-TC	HMAS	Hospital Albert Schweitzer	jan/24	28/12/2023		NF	Figueira e Figueira Saude Ltda	-2.464,74	1439
002/2021-TC	HMAS	Hospital Albert Schweitzer	jan/24	28/12/2023		NF	Baumfeld terapia Da Dor Clinica Medica Eireli	-8.221,12	14
002/2021-TC	HMAS	Hospital Albert Schweitzer	jan/24	28/12/2023		NF	Coelho Bastos Clinica Medica LTDA	-2.464,61	575/2023
002/2021-TC	HMAS	Hospital Albert Schweitzer	jan/24	28/12/2023		PGRF	Douglas Vinicius Peixoto De Andrade	-7.619,58	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jan/24	28/12/2023		PGRF	Maria Alice Pereira Dos Santos	-2.373,11	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jan/24	28/12/2023		PGRF	Bruno Deplam De Carvalho	-2.416,28	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jan/24	28/12/2023		PGRF	Fabiane Da Silva Fortes Roldan	-3.904,44	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jan/24	28/12/2023		PGRF	Geovane Barbosa De Andrade	-3.966,00	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jan/24	28/12/2023		PGRF	Mirian Lopes Azeredo Da Silva	-6.090,65	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jan/24	28/12/2023		PGRF	Thayane Rodrigues Pires De Souza	-6.486,98	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jan/24	28/12/2023		PGRF	Bianca De Almeida Mazolli Oliveira Dos Santos	-8.249,02	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jan/24	28/12/2023		PGRF	Jussimara Da Silva Damasceno De Andrade	-18.263,37	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jan/24	28/12/2023		PGRF	Ana Paula De Souza Ferreira	-10.440,28	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jan/24	28/12/2023		PGRF	Silvia Cristina Da Silva	-2.451,05	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jan/24	28/12/2023		PGRF	Adriana Bonifacio De Sa De Almeida	-2.455,64	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jan/24	28/12/2023		PGRF	Carlos Henrique De Jesus Esteves	-2.449,19	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jan/24	28/12/2023		PGRF	Claudia Da Silva	-2.401,86	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jan/24	28/12/2023		PGRF	Fabiana Acelino Da Cruz	-17.858,69	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jan/24	28/12/2023		PGRF	Heloiza Claudia Da Conceicao De Souza	-6.504,59	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jan/24	28/12/2023		PGRF	Kellen Dias Da Silva Cascaes	-13.747,92	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jan/24	28/12/2023		PGRF	Marcia Regina De Souza Gonzaga	-8.552,10	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jan/24	28/12/2023		PGRF	Shirlei De Oliveira Arcanjo	-6.717,17	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jan/24	28/12/2023		PGRF	Jessica Silva Cabral	-3.996,47	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jan/24	28/12/2023		PGRF	Barbara Maria Ferreira Rosemberg	-2.461,14	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jan/24	28/12/2023		PGRF	Tatiana Aparecida Rocha Fernandes	-2.462,47	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jan/24	28/12/2023		PGRF	Debora Gomes Montalvao	-4.460,88	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jan/24	28/12/2023		PGRF	Eliane Maria Da Silva	-2.432,52	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jan/24	28/12/2023		PGRF	Mario Geremias Correa Junior	-2.424,98	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jan/24	28/12/2023		PGRF	Fernanda Pires Goncalves Lira	-5.001,62	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jan/24	28/12/2023		PGRF	Paula Pessoa Da Silva	-2.421,91	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jan/24	28/12/2023		PGRF	Aline De Assis Freire	-3.950,42	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jan/24	28/12/2023		PGRF	Jacqueline Santa Isabel Teixeira	-4.006,81	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jan/24	28/12/2023		PGRF	Jose Da Silva	-14.019,60	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jan/24	28/12/2023		PGRF	Jurema Messias Azevedo	-2.461,59	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jan/24	28/12/2023		PGRF	Isabella Rodrigues Da Silva	-4.004,49	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jan/24	28/12/2023		PGRF	Patricia Maria Ribeiro Ferreira Rodrigues	-12.307,70	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jan/24	28/12/2023		PGRF	Rodrigo Dias Braga De Sousa	-11.819,38	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jan/24	28/12/2023		PGRF	Vanessa Fabiano Da Conceicao Rodrigues	-2.421,49	

002/2021-TC	HMAS	Hospital Albert Schweitzer	jan/24	28/12/2023		PGRF	Mayra Dos Santos Monteiro	-3.925,03	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jan/24	28/12/2023		PGRF	Cristiane Mendonca Marinho Pandini	-4.135,81	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jan/24	28/12/2023		PGRF	Fernanda Pacheco Da Silva De Barros	-9.945,71	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jan/24	28/12/2023		PGRF	Andre Luiz Ramos Dos Santos	-1.914,87	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jan/24	28/12/2023		PGRF	Janaina Sampaio Dos Santos Sarmento	-2.417,75	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jan/24	28/12/2023		PGRF	Thiago Lima Lage Dos Santos	-2.459,66	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jan/24	28/12/2023		PGRF	Cleide Jane Silva De Lima	-2.065,02	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jan/24	28/12/2023		PGRF	Elias Silvestre Luiz Junior	-3.995,22	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jan/24	28/12/2023		PGRF	Gustavo Brito Mendes Drumond	-2.450,43	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jan/24	28/12/2023		PGRF	Juracy Da Costa Simoes	-4.051,00	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jan/24	28/12/2023		PGRF	Leonardo Chaves Damasceno	-2.445,21	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jan/24	28/12/2023		PGRF	Taina Da Cunha Silva	-2.412,49	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jan/24	28/12/2023		PGRF	Fernanda Leal Sousa De Oliveira	-2.463,39	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jan/24	28/12/2023		PGRF	Alessandra De Lima De Souza	-6.490,61	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jan/24	28/12/2023		PGRF	Michelle Thales De Amorim	-6.550,82	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jan/24	28/12/2023		PGRF	Selma Silva Constancio	-14.088,21	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jan/24	28/12/2023		PGRF	Tatiane Vieira Dias Mendonca Camargo	-2.418,08	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jan/24	28/12/2023		PGRF	Valter Santos	-1.569,84	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jan/24	28/12/2023		PGRF	Clara Vasconcelos Orlandi	-11.674,63	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jan/24	28/12/2023		PGRF	Jessica Naiara De Sousa Santos	-21.270,69	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jan/24	28/12/2023		PGRF	Danilo Siqueira Trajano	-6.135,89	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jan/24	28/12/2023		PGRF	Laryssa Lopes Cordeiro	-3.808,67	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jan/24	28/12/2023		PGRF	Danilo Brilhante De Goes Farias	-2.142,64	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jan/24	28/12/2023		PGRF	Fatima Regina Freitas Nery	-1.934,74	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jan/24	28/12/2023		PGRF	Marcos Leal Fernandes	-1.926,47	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jan/24	28/12/2023		PGRF	Daniela Hauila De Almeida	-1.943,92	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jan/24	28/12/2023		PGRF	Paulo Ricardo Lopes Da Costa	-2.230,95	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jan/24	28/12/2023		PGRF	Pericles De Albuquerque Neto	-9.581,29	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jan/24	28/12/2023		PGRF	Renato De Oliveira Guedes Junior	-3.410,38	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jan/24	28/12/2023		PGRF	Eduardo Henrique Ferreira Da Silva	-4.121,60	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jan/24	28/12/2023		PGRF	Ana Paula Da Silva Moraes	-2.422,19	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jan/24	28/12/2023		PGRF	Joelma Pereira Da Silva	-2.333,91	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jan/24	28/12/2023		PGRF	Marta Dos Santos Costa	-3.124,80	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jan/24	28/12/2023	548.054.737-20	PGRF	Quelen De Oliveira	-1.941,54	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jan/24	28/12/2023		PGRF	Danielle Da Matta Leal	-3.207,86	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jan/24	28/12/2023		PGRF	Rodrigo Otavio Lins De Amorim	-2.758,51	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jan/24	28/12/2023		PGRF	Marcio Alexandre Miranda Da Silveira	-2.457,32	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jan/24	28/12/2023		PGRF	Ramon Bouzada Garcia	-4.652,15	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jan/24	28/12/2023		PGRF	Pedro Ivo Da Silveira Santos	-1.823,90	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jan/24	28/12/2023		PGRF	Gabriela Stoduto Ferreira	-2.405,59	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jan/24	28/12/2023		PGRF	Janaina Rosa Montarrois	-2.510,02	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jan/24	28/12/2023		PGRF	Claudia Costa Chaves Barros	-1.941,17	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jan/24	28/12/2023		PGRF	Paola Da Silva Escaleira	-3.705,76	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jan/24	28/12/2023		PGRF	Taylaine Nascimento Cardoso Jesus	-3.329,59	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jan/24	28/12/2023		PGRF	Regilane Henriques Gomes	-3.242,02	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jan/24	28/12/2023		PGRF	Libia Luiza Da Silva Nicodemos	-3.227,99	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jan/24	28/12/2023		PGRF	Laura Tavares Da Silva	-8.428,30	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jan/24	28/12/2023		PGRF	Ana Paula Pereira Da Silva	-1.905,69	

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