



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		jul/23	03/07/2023		OUTROS	Transferencia de Provisionamento	2.943.898,90	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jul/23	03/07/2023		OUTROS	Transferencia de Provisionamento	-86.608,02	
002/2021-TC	HMAS	Sede Viva Rio	jul/23	03/07/2023		OUTROS	Primeira Parcela do Decimo Terceiro	-4.252,94	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jul/23	03/07/2023		OUTROS	Primeira Parcela do Decimo Terceiro	-4.000,00	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jul/23	03/07/2023		OUTROS	Primeira Parcela do Decimo Terceiro	-1.184,29	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jul/23	03/07/2023		OUTROS	Primeira Parcela do Decimo Terceiro	-16.224,83	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jul/23	03/07/2023		OUTROS	Primeira Parcela do Decimo Terceiro	-5.000,00	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jul/23	03/07/2023		OUTROS	Primeira Parcela do Decimo Terceiro	-2.839,70	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jul/23	03/07/2023		OUTROS	Primeira Parcela do Decimo Terceiro	-38.094,09	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jul/23	03/07/2023		OUTROS	Primeira Parcela do Decimo Terceiro	-23.154,14	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jul/23	03/07/2023		OUTROS	Primeira Parcela do Decimo Terceiro	-3.708,22	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jul/23	03/07/2023		OUTROS	Primeira Parcela do Decimo Terceiro	-3.468,29	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jul/23	03/07/2023		OUTROS	Primeira Parcela do Decimo Terceiro	-23.432,00	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jul/23	03/07/2023		OUTROS	Primeira Parcela do Decimo Terceiro	-481,40	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jul/23	03/07/2023		OUTROS	Primeira Parcela do Decimo Terceiro	-46.127,00	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jul/23	03/07/2023		OUTROS	Primeira Parcela do Decimo Terceiro	-6.169,50	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jul/23	03/07/2023		OUTROS	Primeira Parcela do Decimo Terceiro	-1.947,30	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jul/23	03/07/2023		OUTROS	Primeira Parcela do Decimo Terceiro	-27.307,50	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jul/23	03/07/2023		OUTROS	Primeira Parcela do Decimo Terceiro	-18.418,93	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jul/23	03/07/2023		OUTROS	Primeira Parcela do Decimo Terceiro	-23.475,05	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jul/23	03/07/2023		OUTROS	Primeira Parcela do Decimo Terceiro	-8.886,90	
002/2021-TC	HMAS	Sede Viva Rio	jul/23	03/07/2023		OUTROS	Primeira Parcela do Decimo Terceiro	-1.598,82	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jul/23	03/07/2023		OUTROS	Primeira Parcela do Decimo Terceiro	-2.250,00	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jul/23	03/07/2023		OUTROS	Primeira Parcela do Decimo Terceiro	-1.875,00	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jul/23	03/07/2023		OUTROS	Primeira Parcela do Decimo Terceiro	-921,67	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jul/23	03/07/2023		OUTROS	Primeira Parcela do Decimo Terceiro	-10.208,00	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jul/23	03/07/2023		OUTROS	Primeira Parcela do Decimo Terceiro	-2.250,00	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jul/23	03/07/2023		OUTROS	Primeira Parcela do Decimo Terceiro	-4.125,00	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jul/23	03/07/2023		OUTROS	Primeira Parcela do Decimo Terceiro	-5.071,00	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jul/23	03/07/2023		OUTROS	Primeira Parcela do Decimo Terceiro	-8.053,50	
002/2021-TC	HMAS	Sede Viva Rio	jul/23	03/07/2023		OUTROS	Primeira Parcela do Decimo Terceiro	-45.632,37	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jul/23	03/07/2023		OUTROS	Primeira Parcela do Decimo Terceiro	-28.348,38	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jul/23	03/07/2023		OUTROS	Primeira Parcela do Decimo Terceiro	-6.957,67	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jul/23	03/07/2023		OUTROS	Primeira Parcela do Decimo Terceiro	-27.542,93	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jul/23	03/07/2023		OUTROS	Primeira Parcela do Decimo Terceiro	-131.962,76	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jul/23	03/07/2023		OUTROS	Primeira Parcela do Decimo Terceiro	-70.372,59	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jul/23	03/07/2023		OUTROS	Primeira Parcela do Decimo Terceiro	-53.365,56	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jul/23	03/07/2023		OUTROS	Primeira Parcela do Decimo Terceiro	-305.009,72	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jul/23	03/07/2023		OUTROS	Primeira Parcela do Decimo Terceiro	-342.202,28	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jul/23	03/07/2023		OUTROS	Primeira Parcela do Decimo Terceiro	-177.207,15	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jul/23	03/07/2023		OUTROS	Primeira Parcela do Decimo Terceiro	-70.763,54	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jul/23	03/07/2023		OUTROS	Primeira Parcela do Decimo Terceiro	-98.213,12	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jul/23	03/07/2023		OUTROS	Primeira Parcela do Decimo Terceiro	-6.642,88	

002/2021-TC	HMAS	Hospital Albert Schweitzer	jul/23	03/07/2023		OUTROS	Primeira Parcela do Decimo Terceiro	-6.946,70	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jul/23	03/07/2023		OUTROS	Primeira Parcela do Decimo Terceiro	-364.148,36	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jul/23	03/07/2023		OUTROS	Primeira Parcela do Decimo Terceiro	-75.585,20	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jul/23	03/07/2023		OUTROS	Primeira Parcela do Decimo Terceiro	-11.517,29	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jul/23	03/07/2023		OUTROS	Primeira Parcela do Decimo Terceiro	-15.903,76	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jul/23	03/07/2023		OUTROS	Primeira Parcela do Decimo Terceiro	-189.849,62	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jul/23	03/07/2023		OUTROS	Primeira Parcela do Decimo Terceiro	-101.207,27	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jul/23	03/07/2023		OUTROS	Primeira Parcela do Decimo Terceiro	-417.787,05	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jul/23	03/07/2023		OUTROS	Primeira Parcela do Decimo Terceiro	-101.721,71	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jul/23	03/07/2023		OUTROS	Transferencia de Provisionamento	-2.943.898,90	
002/2021-TC	HMAS		jul/23	03/07/2023		OUTROS	Transferencia de Provisionamento	86.608,02	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	04/07/2023		PGPA	Carla Fernanda Borges Da Silva	-51,51	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	04/07/2023		PGPA	Carla Fernanda Borges Da Silva	-276,11	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	04/07/2023		PGPA	Rozany Alves Barbosa	-241,13	
002/2021-TC	HMAS	Sede Viva Rio	mai/23	04/07/2023	37.314.768/0001-40	NF	Ceos It Solutions Tecnologia da Informacao LTDA	-1.668,43	23
002/2021-TC	HMAS	Sede Viva Rio	mai/23	04/07/2023	30.714.851/0001-67	BOLETO	Rio De Janeiro Cartorio 10 Oficiais De Notas	-246,23	
002/2021-TC	HMAS	Hospital Albert Schweitzer	abr/23	04/07/2023	42.644.220/0001-06	OUTROS	Aguas do Rio 4 Spe SA	-128,89	
002/2021-TC	HMAS	Sede Viva Rio	jun/23	04/07/2023	28.541.937/0001-93	RECIBO	Caroprese Adm De Imoveis Ltda	-1.079,82	
002/2021-TC	HMAS	Sede Viva Rio	jun/23	04/07/2023	53.113.791/0012-85	NF	Totvs S A	-2.261,46	49478/2023
002/2021-TC	HMAS	Sede Viva Rio	jun/23	04/07/2023		FOLHA	Folha de Pagamento	-2.269,79	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	04/07/2023		FOLHA	Folha de Pagamento	-4.854,44	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	04/07/2023		FOLHA	Folha de Pagamento	-4.415,59	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	04/07/2023		FOLHA	Folha de Pagamento	-2.304,75	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	04/07/2023		FOLHA	Folha de Pagamento	-26.924,86	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	04/07/2023		FOLHA	Folha de Pagamento	-8.728,00	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	04/07/2023		FOLHA	Folha de Pagamento	-10.009,26	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	04/07/2023		FOLHA	Folha de Pagamento	-7.654,18	
002/2021-TC	HMAS	Sede Viva Rio	jun/23	04/07/2023		FOLHA	Folha de Pagamento	-9.498,77	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	04/07/2023		FOLHA	Folha de Pagamento	-6.240,58	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	04/07/2023		FOLHA	Folha de Pagamento	-3.161,58	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	04/07/2023		FOLHA	Folha de Pagamento	-38.333,06	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	04/07/2023		FOLHA	Folha de Pagamento	-11.170,58	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	04/07/2023		FOLHA	Folha de Pagamento	-6.654,18	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	04/07/2023		FOLHA	Folha de Pagamento	-76.258,93	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	04/07/2023		FOLHA	Folha de Pagamento	-43.924,90	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	04/07/2023		FOLHA	Folha de Pagamento	-5.305,51	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	04/07/2023		FOLHA	Folha de Pagamento	-8.469,38	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	04/07/2023		FOLHA	Folha de Pagamento	-45.420,50	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	04/07/2023		FOLHA	Folha de Pagamento	-1.361,60	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	04/07/2023		FOLHA	Folha de Pagamento	-112.238,98	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	04/07/2023		FOLHA	Folha de Pagamento	-14.809,65	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	04/07/2023		FOLHA	Folha de Pagamento	-4.404,21	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	04/07/2023		FOLHA	Folha de Pagamento	-61.157,25	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	04/07/2023		FOLHA	Folha de Pagamento	-41.651,44	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	04/07/2023		FOLHA	Folha de Pagamento	-51.948,01	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	04/07/2023		FOLHA	Folha de Pagamento	-27.754,35	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	04/07/2023	26.080.677/0001-70	NF	MP Fire Assessoria Treinamentos E Cursos Eireli	-25.339,50	467
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	04/07/2023	29.658.324/0001-01	NF	Jose Tiburcio de Oliveira 49981390704	-8.900,00	36
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	04/07/2023	11.504.682/0001-96	NF	P V Estamparia E Comercio Ltda	-950,00	43628

002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	04/07/2023	11.504.682/0001-96	NF	P V Estamparia E Comercio Ltda	-5.320,00	43627
002/2021-TC	HMAS	Hospital Albert Schweitzer	mai/23	04/07/2023	10.348.207/0001-05	NF	Dateck Com Elet Eletron Ltda	-477,27	9926
002/2021-TC	HMAS	Hospital Albert Schweitzer	mai/23	04/07/2023	39.526.257/0001-17	NF	Carla Renata Dos Santos Martins 08849791720	-1.715,00	90
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	04/07/2023	31.957.525/0001-43	NF	Real Produtos Meducos e Hospitalares LTDA	-13.586,10	460713
002/2021-TC	HMAS	Hospital Albert Schweitzer	jul/23	04/07/2023		OUTROS	Joao Paulo Da Silva De Souza Pereira	-38,25	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jul/23	04/07/2023		OUTROS	Joao Paulo Da Silva De Souza Pereira	-86,80	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jul/23	04/07/2023		OUTROS	Joao Paulo Da Silva De Souza Pereira	-41,00	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jul/23	04/07/2023		OUTROS	Joao Paulo Da Silva De Souza Pereira	-70,20	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jul/23	04/07/2023		OUTROS	Joao Paulo Da Silva De Souza Pereira	-32,97	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jul/23	04/07/2023		OUTROS	Joao Paulo Da Silva De Souza Pereira	-30,00	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jul/23	04/07/2023		OUTROS	Joao Paulo Da Silva De Souza Pereira	-403,34	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jul/23	04/07/2023		OUTROS	Joao Paulo Da Silva De Souza Pereira	-17,10	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jul/23	04/07/2023		OUTROS	Joao Paulo Da Silva De Souza Pereira	-97,00	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jul/23	04/07/2023		OUTROS	Joao Paulo Da Silva De Souza Pereira	-138,32	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jul/23	04/07/2023		OUTROS	Joao Paulo Da Silva De Souza Pereira	-216,00	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jul/23	04/07/2023		OUTROS	Joao Paulo Da Silva De Souza Pereira	-56,00	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jul/23	04/07/2023		OUTROS	Joao Paulo Da Silva De Souza Pereira	-99,00	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jul/23	04/07/2023		OUTROS	Joao Paulo Da Silva De Souza Pereira	-119,96	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jul/23	04/07/2023		OUTROS	Joao Paulo Da Silva De Souza Pereira	-64,80	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jul/23	04/07/2023		OUTROS	Joao Paulo Da Silva De Souza Pereira	-144,99	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jul/23	04/07/2023		OUTROS	Joao Paulo Da Silva De Souza Pereira	-207,00	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jul/23	04/07/2023		OUTROS	Joao Paulo Da Silva De Souza Pereira	-72,60	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jul/23	04/07/2023		OUTROS	Joao Paulo Da Silva De Souza Pereira	-67,00	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jul/23	04/07/2023		OUTROS	Joao Paulo Da Silva De Souza Pereira	-72,00	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jul/23	04/07/2023		OUTROS	Joao Paulo Da Silva De Souza Pereira	-98,55	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jul/23	04/07/2023		OUTROS	Joao Paulo Da Silva De Souza Pereira	-147,95	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jul/23	04/07/2023		OUTROS	Joao Paulo Da Silva De Souza Pereira	-178,38	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jul/23	04/07/2023		OUTROS	Joao Paulo Da Silva De Souza Pereira	-48,60	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jul/23	04/07/2023		OUTROS	Joao Paulo Da Silva De Souza Pereira	-24,30	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jul/23	04/07/2023		OUTROS	Joao Paulo Da Silva De Souza Pereira	-99,95	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jul/23	04/07/2023		OUTROS	Joao Paulo Da Silva De Souza Pereira	-107,82	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jul/23	04/07/2023		OUTROS	Joao Paulo Da Silva De Souza Pereira	-24,00	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jul/23	04/07/2023		OUTROS	Joao Paulo Da Silva De Souza Pereira	-189,00	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jul/23	04/07/2023		OUTROS	Joao Paulo Da Silva De Souza Pereira	-7,12	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	04/07/2023	1295	DARM	Secretaria Municipal De Fazenda	-4.741,95	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	04/07/2023	1295	DARM	Secretaria Municipal De Fazenda	-269,77	
002/2021-TC	HMAS	Sede Viva Rio	jun/23	04/07/2023		FOLHA	Folha de Pagamento	-83.595,63	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	04/07/2023		FOLHA	Folha de Pagamento	-47.892,44	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	04/07/2023		FOLHA	Folha de Pagamento	-14.280,34	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	04/07/2023		FOLHA	Folha de Pagamento	-58.552,64	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	04/07/2023		FOLHA	Folha de Pagamento	-275.686,20	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	04/07/2023		FOLHA	Folha de Pagamento	-156.102,90	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	04/07/2023		FOLHA	Folha de Pagamento	-100.594,58	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	04/07/2023		FOLHA	Folha de Pagamento	-619.942,22	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	04/07/2023		FOLHA	Folha de Pagamento	-637.990,98	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	04/07/2023		FOLHA	Folha de Pagamento	-357.962,88	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	04/07/2023		FOLHA	Folha de Pagamento	-144.342,83	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	04/07/2023		FOLHA	Folha de Pagamento	-183.248,86	

002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	04/07/2023		FOLHA	Folha de Pagamento	-11.682,09	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	04/07/2023		FOLHA	Folha de Pagamento	-14.614,42	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	04/07/2023		FOLHA	Folha de Pagamento	-764.291,70	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	04/07/2023		FOLHA	Folha de Pagamento	-157.188,27	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	04/07/2023		FOLHA	Folha de Pagamento	-19.509,91	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	04/07/2023		FOLHA	Folha de Pagamento	-29.167,12	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	04/07/2023		FOLHA	Folha de Pagamento	-385.098,86	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	04/07/2023		FOLHA	Folha de Pagamento	-188.632,73	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	04/07/2023		FOLHA	Folha de Pagamento	-792.997,83	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	04/07/2023		FOLHA	Folha de Pagamento	-217.328,19	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	04/07/2023		PGPA	Rafaela Alves Lopes	-272,03	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	04/07/2023		PGPA	Edwiges Aparecida Martins Mendes	-557,51	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	04/07/2023		PGPA	Erica Barreiros Ribeiro	-1.650,00	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	04/07/2023		PGPA	Alexandra Dos Santos Bomfim Sa	-266,87	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	04/07/2023		PGPA	Marta Da Silva Pereira	-706,68	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	04/07/2023		PGPA	Alda De Oliveira Moreno	-2.407,93	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	04/07/2023		PGPA	Tatiana Quites Miranda Simplicio	-278,54	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	04/07/2023		PGPA	Patricia Gomes De Lima	-456,15	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	04/07/2023		PGPA	Daniele Ferreira Da Silva	-184,15	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	04/07/2023		PGPA	Andreia Alves de Almeida Barbosa	-309,01	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	04/07/2023		PGPA	Maria Clara Baptita Ribeiro	-416,32	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	04/07/2023		PGPA	Catia Maria Da Silva Amado	-232,12	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	04/07/2023		PGPA	Catia Maria Da Silva Amado	-232,12	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	04/07/2023		PGPA	Marcia Cristina Oliveira Jacintho Venturieri	-422,38	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	04/07/2023		PGPA	Ana Paula Siqueira do Nascimento	-326,74	
002/2021-TC	HMAS	Sede Viva Rio	jun/23	05/07/2023	33.524.201/0001-47	NF	Iuri de Oliveira 15920869771	-133,86	52
002/2021-TC	HMAS	Sede Viva Rio	jun/23	05/07/2023	47.714.301/0001-40	NF	Johny Silva Marinho 13096843759	-133,86	13
002/2021-TC	HMAS	Sede Viva Rio	jun/23	05/07/2023	27.285.886/0001-13	NF	Helon da Silva Oliveira Martins 15372402776	-2.294,81	127
002/2021-TC	HMAS	Sede Viva Rio	jun/23	05/07/2023	47.714.301/0001-40	NF	Johny Silva Marinho 13096843759	-151,68	15
002/2021-TC	HMAS	Sede Viva Rio	jun/23	05/07/2023	44.386.771/0001-34	NF	Carlos Alessandro Tavares da Silva 05139680750	-114,74	26
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	05/07/2023	02.578.421/0001-20	BOLETO	Tribunal Regional Do Trabalho Da 1A Regional	-71,82	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	05/07/2023	02.578.421/0001-20	BOLETO	Tribunal Regional Do Trabalho Da 1A Regional	-12,45	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	05/07/2023	02.578.421/0001-20	BOLETO	Tribunal Regional Do Trabalho Da 1A Regional	-478,30	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	05/07/2023	02.578.421/0001-20	BOLETO	Tribunal Regional Do Trabalho Da 1A Regional	-178,87	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	05/07/2023	02.578.421/0001-20	BOLETO	Tribunal Regional Do Trabalho Da 1A Regional	-392,18	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	05/07/2023	02.578.421/0001-20	BOLETO	Tribunal Regional Do Trabalho Da 1A Regional	-488,83	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	05/07/2023	02.578.421/0001-20	BOLETO	Tribunal Regional Do Trabalho Da 1A Regional	-12,41	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	05/07/2023	02.578.421/0001-20	BOLETO	Tribunal Regional Do Trabalho Da 1A Regional	-94,24	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	05/07/2023	02.578.421/0001-20	BOLETO	Tribunal Regional Do Trabalho Da 1A Regional	-144,34	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	05/07/2023	02.578.421/0001-20	BOLETO	Tribunal Regional Do Trabalho Da 1A Regional	-69,02	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	05/07/2023	02.578.421/0001-20	BOLETO	Tribunal Regional Do Trabalho Da 1A Regional	-319,31	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	05/07/2023	02.578.421/0001-20	BOLETO	Tribunal Regional Do Trabalho Da 1A Regional	-162,76	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	05/07/2023	02.578.421/0001-20	BOLETO	Tribunal Regional Do Trabalho Da 1A Regional	-50,74	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	05/07/2023	02.578.421/0001-20	BOLETO	Tribunal Regional Do Trabalho Da 1A Regional	-154,93	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	05/07/2023	02.578.421/0001-20	BOLETO	Tribunal Regional Do Trabalho Da 1A Regional	-14,12	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	05/07/2023	02.578.421/0001-20	BOLETO	Tribunal Regional Do Trabalho Da 1A Regional	-59,69	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	05/07/2023	02.578.421/0001-20	BOLETO	Tribunal Regional Do Trabalho Da 1A Regional	-56,54	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	05/07/2023	02.578.421/0001-20	BOLETO	Tribunal Regional Do Trabalho Da 1A Regional	-47,45	

002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	05/07/2023	02.578.421/0001-20	BOLETO	Tribunal Regional Do Trabalho Da 1A Regional	-17,97	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	05/07/2023	02.578.421/0001-20	BOLETO	Tribunal Regional Do Trabalho Da 1A Regional	-162,71	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jul/23	05/07/2023		PGRCT	Ingrid De Oliveira Castilho	-10.249,20	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	05/07/2023		FOLHA	Adriana Pereira De Araujo Vieira	-1.567,64	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jul/23	05/07/2023		FOLHA	Adriana Pereira De Araujo Vieira	-485,92	
002/2021-TC	HMAS	Sede Viva Rio	jun/23	05/07/2023	16.727.386/0001-78	BOLETO	Riopar Participacoes SA	-30,10	
002/2021-TC	HMAS	Sede Viva Rio	jun/23	05/07/2023	16.727.386/0001-78	BOLETO	Riopar Participacoes SA	-20,49	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	05/07/2023	115	FGTS	Fundo De Garantia Do Tempo De Servico Fgts	-1.788,33	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	05/07/2023	115	FGTS	Fundo De Garantia Do Tempo De Servico Fgts	-1.925,37	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	05/07/2023	115	FGTS	Fundo De Garantia Do Tempo De Servico Fgts	-1.794,92	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	05/07/2023	115	FGTS	Fundo De Garantia Do Tempo De Servico Fgts	-3.475,77	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	05/07/2023		PGRCT	Pamela Miranda De Souza	-8.029,46	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	05/07/2023		PGRCT	Francinete Do Nascimento	-5.095,90	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	05/07/2023		PGRCT	Willams Goncalves De Souza	-5.049,40	
002/2021-TC	HMAS	Sede Viva Rio	jun/23	06/07/2023	76.535.764/0331-57	NF	Oi SA Em Recuperacao Judicial	-582,03	7585604
002/2021-TC	HMAS	Sede Viva Rio	jun/23	06/07/2023	76.535.764/0331-57	NF	Oi SA Em Recuperacao Judicial	-89,56	7590775
002/2021-TC	HMAS	Sede Viva Rio	jun/23	06/07/2023	76.535.764/0331-57	NF	Oi SA Em Recuperacao Judicial	-1.265,28	7595466
002/2021-TC	HMAS	Sede Viva Rio	jun/23	06/07/2023	46.013.319/0001-52	NF	Renato Affonso da Silva	-181,67	27
002/2021-TC	HMAS	Sede Viva Rio	jun/23	06/07/2023	40.812.708/0001-61	NF	Labanca Advocacia	-35.199,17	316
002/2021-TC	HMAS	Sede Viva Rio	jun/23	06/07/2023	36.046.943/0001-00	NF	Bruna Carvalho Barbosa 12691109771	-1.179,70	46
002/2021-TC	HMAS	Sede Viva Rio	jun/23	06/07/2023	115	FGTS	Fundo De Garantia Do Tempo De Servico Fgts	-755,70	
002/2021-TC	HMAS	Sede Viva Rio	jul/23	06/07/2023	115	FGTS	Fundo De Garantia Do Tempo De Servico Fgts	-269,89	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	06/07/2023	02.578.421/0001-20	BOLETO	Tribunal Regional Do Trabalho Da 1A Regional	-49,55	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	06/07/2023	02.578.421/0001-20	BOLETO	Tribunal Regional Do Trabalho Da 1A Regional	-8,55	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	06/07/2023	02.578.421/0001-20	BOLETO	Tribunal Regional Do Trabalho Da 1A Regional	-329,61	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	06/07/2023	02.578.421/0001-20	BOLETO	Tribunal Regional Do Trabalho Da 1A Regional	-123,27	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	06/07/2023	02.578.421/0001-20	BOLETO	Tribunal Regional Do Trabalho Da 1A Regional	-270,26	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	06/07/2023	02.578.421/0001-20	BOLETO	Tribunal Regional Do Trabalho Da 1A Regional	-336,86	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	06/07/2023	02.578.421/0001-20	BOLETO	Tribunal Regional Do Trabalho Da 1A Regional	-8,55	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	06/07/2023	02.578.421/0001-20	BOLETO	Tribunal Regional Do Trabalho Da 1A Regional	-64,94	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	06/07/2023	02.578.421/0001-20	BOLETO	Tribunal Regional Do Trabalho Da 1A Regional	-99,47	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	06/07/2023	02.578.421/0001-20	BOLETO	Tribunal Regional Do Trabalho Da 1A Regional	-47,56	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	06/07/2023	02.578.421/0001-20	BOLETO	Tribunal Regional Do Trabalho Da 1A Regional	-220,04	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	06/07/2023	02.578.421/0001-20	BOLETO	Tribunal Regional Do Trabalho Da 1A Regional	-112,16	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	06/07/2023	02.578.421/0001-20	BOLETO	Tribunal Regional Do Trabalho Da 1A Regional	-34,97	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	06/07/2023	02.578.421/0001-20	BOLETO	Tribunal Regional Do Trabalho Da 1A Regional	-106,76	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	06/07/2023	02.578.421/0001-20	BOLETO	Tribunal Regional Do Trabalho Da 1A Regional	-9,73	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	06/07/2023	02.578.421/0001-20	BOLETO	Tribunal Regional Do Trabalho Da 1A Regional	-41,13	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	06/07/2023	02.578.421/0001-20	BOLETO	Tribunal Regional Do Trabalho Da 1A Regional	-38,96	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	06/07/2023	02.578.421/0001-20	BOLETO	Tribunal Regional Do Trabalho Da 1A Regional	-32,70	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	06/07/2023	02.578.421/0001-20	BOLETO	Tribunal Regional Do Trabalho Da 1A Regional	-12,38	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	06/07/2023	02.578.421/0001-20	BOLETO	Tribunal Regional Do Trabalho Da 1A Regional	-112,13	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jul/23	06/07/2023	02.578.421/0001-20	BOLETO	Tribunal Regional Do Trabalho Da 1A Regional	-217,11	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jul/23	06/07/2023	02.578.421/0001-20	BOLETO	Tribunal Regional Do Trabalho Da 1A Regional	-37,48	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jul/23	06/07/2023	02.578.421/0001-20	BOLETO	Tribunal Regional Do Trabalho Da 1A Regional	-1.444,54	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jul/23	06/07/2023	02.578.421/0001-20	BOLETO	Tribunal Regional Do Trabalho Da 1A Regional	-540,24	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jul/23	06/07/2023	02.578.421/0001-20	BOLETO	Tribunal Regional Do Trabalho Da 1A Regional	-1.184,44	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jul/23	06/07/2023	02.578.421/0001-20	BOLETO	Tribunal Regional Do Trabalho Da 1A Regional	-1.476,34	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jul/23	06/07/2023	02.578.421/0001-20	BOLETO	Tribunal Regional Do Trabalho Da 1A Regional	-37,48	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jul/23	06/07/2023	02.578.421/0001-20	BOLETO	Tribunal Regional Do Trabalho Da 1A Regional	-284,62	

002/2021-TC	HMAS	Hospital Albert Schweitzer	jul/23	06/07/2023	02.578.421/0001-20	BOLETO	Tribunal Regional Do Trabalho Da 1A Regional	-435,92	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jul/23	06/07/2023	02.578.421/0001-20	BOLETO	Tribunal Regional Do Trabalho Da 1A Regional	-208,45	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jul/23	06/07/2023	02.578.421/0001-20	BOLETO	Tribunal Regional Do Trabalho Da 1A Regional	-964,37	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jul/23	06/07/2023	02.578.421/0001-20	BOLETO	Tribunal Regional Do Trabalho Da 1A Regional	-491,57	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jul/23	06/07/2023	02.578.421/0001-20	BOLETO	Tribunal Regional Do Trabalho Da 1A Regional	-153,25	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jul/23	06/07/2023	02.578.421/0001-20	BOLETO	Tribunal Regional Do Trabalho Da 1A Regional	-467,90	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jul/23	06/07/2023	02.578.421/0001-20	BOLETO	Tribunal Regional Do Trabalho Da 1A Regional	-42,66	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jul/23	06/07/2023	02.578.421/0001-20	BOLETO	Tribunal Regional Do Trabalho Da 1A Regional	-180,26	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jul/23	06/07/2023	02.578.421/0001-20	BOLETO	Tribunal Regional Do Trabalho Da 1A Regional	-170,75	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jul/23	06/07/2023	02.578.421/0001-20	BOLETO	Tribunal Regional Do Trabalho Da 1A Regional	-143,29	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jul/23	06/07/2023	02.578.421/0001-20	BOLETO	Tribunal Regional Do Trabalho Da 1A Regional	-54,26	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jul/23	06/07/2023	02.578.421/0001-20	BOLETO	Tribunal Regional Do Trabalho Da 1A Regional	-491,41	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jul/23	06/07/2023	04.062.944/0001-44	NF	Cabine Rio Comercial Eletrica Ltda	-2.812,00	311564
002/2021-TC	HMAS	Hospital Albert Schweitzer	jul/23	06/07/2023	08.204.567/0001-91	NF	Gesso guanabara Ltda	-172,05	3495
002/2021-TC	HMAS	Hospital Albert Schweitzer	jul/23	06/07/2023	17.598.807/0001-70	NF	Eletro Hidraulica Primavera Ltda Me	-1.253,83	2081
002/2021-TC	HMAS	Sede Viva Rio	jun/23	06/07/2023	115	FGTS	Fundo De Garantia Do Tempo De Servico Fgts	-9.202,76	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	06/07/2023	115	FGTS	Fundo De Garantia Do Tempo De Servico Fgts	-5.773,32	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	06/07/2023	115	FGTS	Fundo De Garantia Do Tempo De Servico Fgts	-1.472,08	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	06/07/2023	115	FGTS	Fundo De Garantia Do Tempo De Servico Fgts	-5.906,40	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	06/07/2023	115	FGTS	Fundo De Garantia Do Tempo De Servico Fgts	-33.595,54	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	06/07/2023	115	FGTS	Fundo De Garantia Do Tempo De Servico Fgts	-17.359,70	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	06/07/2023	115	FGTS	Fundo De Garantia Do Tempo De Servico Fgts	-11.534,04	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	06/07/2023	115	FGTS	Fundo De Garantia Do Tempo De Servico Fgts	-77.878,41	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	06/07/2023	115	FGTS	Fundo De Garantia Do Tempo De Servico Fgts	-72.743,91	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	06/07/2023	115	FGTS	Fundo De Garantia Do Tempo De Servico Fgts	-42.537,04	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	06/07/2023	115	FGTS	Fundo De Garantia Do Tempo De Servico Fgts	-17.334,26	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	06/07/2023	115	FGTS	Fundo De Garantia Do Tempo De Servico Fgts	-25.550,85	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	06/07/2023	115	FGTS	Fundo De Garantia Do Tempo De Servico Fgts	-1.577,85	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	06/07/2023	115	FGTS	Fundo De Garantia Do Tempo De Servico Fgts	-1.397,02	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	06/07/2023	115	FGTS	Fundo De Garantia Do Tempo De Servico Fgts	-99.658,31	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	06/07/2023	115	FGTS	Fundo De Garantia Do Tempo De Servico Fgts	-18.985,10	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	06/07/2023	115	FGTS	Fundo De Garantia Do Tempo De Servico Fgts	-2.492,56	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	06/07/2023	115	FGTS	Fundo De Garantia Do Tempo De Servico Fgts	-3.640,44	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	06/07/2023	115	FGTS	Fundo De Garantia Do Tempo De Servico Fgts	-52.819,98	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	06/07/2023	115	FGTS	Fundo De Garantia Do Tempo De Servico Fgts	-26.470,54	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	06/07/2023	115	FGTS	Fundo De Garantia Do Tempo De Servico Fgts	-95.260,40	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	06/07/2023	115	FGTS	Fundo De Garantia Do Tempo De Servico Fgts	-26.805,51	
002/2021-TC	HMAS	Sede Viva Rio	jun/23	06/07/2023	115	FGTS	Fundo De Garantia Do Tempo De Servico Fgts	-3.848,84	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	06/07/2023	115	FGTS	Fundo De Garantia Do Tempo De Servico Fgts	-2.587,87	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	06/07/2023	115	FGTS	Fundo De Garantia Do Tempo De Servico Fgts	-556,61	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	06/07/2023	115	FGTS	Fundo De Garantia Do Tempo De Servico Fgts	-2.298,18	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	06/07/2023	115	FGTS	Fundo De Garantia Do Tempo De Servico Fgts	-12.021,60	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	06/07/2023	115	FGTS	Fundo De Garantia Do Tempo De Servico Fgts	-6.029,81	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	06/07/2023	115	FGTS	Fundo De Garantia Do Tempo De Servico Fgts	-4.552,14	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	06/07/2023	115	FGTS	Fundo De Garantia Do Tempo De Servico Fgts	-28.602,69	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	06/07/2023	115	FGTS	Fundo De Garantia Do Tempo De Servico Fgts	-29.489,57	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	06/07/2023	115	FGTS	Fundo De Garantia Do Tempo De Servico Fgts	-14.623,23	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	06/07/2023	115	FGTS	Fundo De Garantia Do Tempo De Servico Fgts	-6.012,28	

002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	06/07/2023	115	FGTS	Fundo De Garantia Do Tempo De Servico Fgts	-9.748,57	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	06/07/2023	115	FGTS	Fundo De Garantia Do Tempo De Servico Fgts	-569,94	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	06/07/2023	115	FGTS	Fundo De Garantia Do Tempo De Servico Fgts	-555,74	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	06/07/2023	115	FGTS	Fundo De Garantia Do Tempo De Servico Fgts	-33.921,89	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	06/07/2023	115	FGTS	Fundo De Garantia Do Tempo De Servico Fgts	-6.720,38	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	06/07/2023	115	FGTS	Fundo De Garantia Do Tempo De Servico Fgts	-921,38	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	06/07/2023	115	FGTS	Fundo De Garantia Do Tempo De Servico Fgts	-1.428,08	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	06/07/2023	115	FGTS	Fundo De Garantia Do Tempo De Servico Fgts	-17.372,57	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	06/07/2023	115	FGTS	Fundo De Garantia Do Tempo De Servico Fgts	-10.018,06	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	06/07/2023	115	FGTS	Fundo De Garantia Do Tempo De Servico Fgts	-36.127,24	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	06/07/2023	115	FGTS	Fundo De Garantia Do Tempo De Servico Fgts	-9.634,70	
002/2021-TC	HMAS	Sede Viva Rio	jun/23	07/07/2023	22.311.694/0001-10	NF	Tera Tecnologia e Seguranca da informacao Eireli	-5.674,84	850
002/2021-TC	HMAS	Sede Viva Rio	jun/23	07/07/2023	05.490.840/0019-22	NF	KPMG Assessores LTDA	-1.291,13	3325
002/2021-TC	HMAS	Sede Viva Rio	jun/23	07/07/2023	36.301.724/0001-12	NF	Anna Paula Azevedo Pereira Rodrigues 15967092781	-505,58	98
002/2021-TC	HMAS	Sede Viva Rio	jun/23	07/07/2023	36.221.279/0001-80	NF	Carla Vieira da Costa 08265489706	-1.769,54	64
002/2021-TC	HMAS	Sede Viva Rio	jun/23	07/07/2023	46.124.738/0001-61	NF	Humberto De Campos De Paula Junior 05630553755	-879,54	12
002/2021-TC	HMAS	Sede Viva Rio	jun/23	07/07/2023	46.945.928/0001-40	NF	Claudio Lima da Silva 08882314740	-353,78	14
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	07/07/2023	33.234.252/0001-34	NF	Nobel Comercio Varejista 2020 Ltda	-13.578,00	29206
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	07/07/2023	15.676.472/0003-06	NF	A W M Araujo Alimentacao e Servicos Eireli	-934.941,83	124
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	07/07/2023	61.573.796/0001-66	BOLETO	Allianz Seguros SA	-11.643,94	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jul/23	07/07/2023	05.787.607/0001-87	NF	Welp Transportador Revendedor Retalhista De Combustiveis Ltda	-3.725,00	125932
002/2021-TC	HMAS	Hospital Albert Schweitzer	jul/23	07/07/2023	115	FGTS	Fundo De Garantia Do Tempo De Servico Fgts	-1.002,13	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jul/23	07/07/2023	115	FGTS	Fundo De Garantia Do Tempo De Servico Fgts	-16.826,22	
002/2021-TC	HMAS		jul/23	10/07/2023		RECIBO	Repasse da parcela do termo do contrato de gestao.	8.177.000,00	
002/2021-TC	HMAS	Sede Viva Rio	abr/23	10/07/2023	53.113.791/0012-85	NF	Totvs S A	-1.531,24	35275/2023
002/2021-TC	HMAS	Sede Viva Rio	jun/23	10/07/2023	27.285.886/0001-13	NF	Helon da Silva Oliveira Martins 15372402776	-2.294,81	128
002/2021-TC	HMAS	Sede Viva Rio	jun/23	10/07/2023	34.331.647/0001-18	NF	Graziella Mazzali Albarello 03865341012	-84,26	5
002/2021-TC	HMAS	Sede Viva Rio	jun/23	10/07/2023	46.945.928/0001-40	NF	Claudio Lima da Silva 08882314740	-209,44	15
002/2021-TC	HMAS	Sede Viva Rio	jun/23	10/07/2023	04.069.709/0001-02	NF	Bionexo Do Brasil S A	-598,83	372219
002/2021-TC	HMAS	Sede Viva Rio	jun/23	10/07/2023	49.327.402/0001-94	NF	Meir Consultoria Ltda	-1.408,89	4
002/2021-TC	HMAS	Hospital Albert Schweitzer	jul/23	10/07/2023	28.416.105/0005-79	NF	Eletromil Material Eletricos	-2.070,00	144235
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	10/07/2023	36.518.178/0001-76	NF	Do It Servicos Combinados de Apoio Administrativo Consultoria e Treinamento em Logistica Ltda	-40.000,00	580
002/2021-TC	HMAS	Hospital Albert Schweitzer	mai/23	10/07/2023	50.443.447/0001-03	NF	Dra Ana Paula Lobo Diagnostico por imagem LTDA	-4.200,00	2/2023
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	10/07/2023	42.697.669/0001-24	NF	Sabrina Castro Seixas 18009072737	-2.000,00	31
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	10/07/2023	22.311.694/0001-10	NF	Tera Tecnologia e Seguranca da informacao Eireli	-6.550,79	854
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	10/07/2023	13.507.951/0001-01	NF	Qualy Serv Consultoria LTDA	-8.211,87	150
002/2021-TC	HMAS	Hospital Albert Schweitzer	ago/23	10/07/2023	03.243.617/0001-26	BOLETO	Organizacao Nacional de Acreditacao	-6.545,00	
002/2021-TC	HMAS	Sede Viva Rio	jun/23	10/07/2023	60.701.190/0001-04	PGEMPR	Banco Itau Sa	-3.504,52	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	10/07/2023	60.701.190/0001-04	PGEMPR	Banco Itau Sa	-2.390,81	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	10/07/2023	60.701.190/0001-04	PGEMPR	Banco Itau Sa	-1.468,59	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	10/07/2023	60.701.190/0001-04	PGEMPR	Banco Itau Sa	-1.705,97	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	10/07/2023	60.701.190/0001-04	PGEMPR	Banco Itau Sa	-7.275,16	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	10/07/2023	60.701.190/0001-04	PGEMPR	Banco Itau Sa	-965,09	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	10/07/2023	60.701.190/0001-04	PGEMPR	Banco Itau Sa	-8.200,45	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	10/07/2023	60.701.190/0001-04	PGEMPR	Banco Itau Sa	-19.044,65	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	10/07/2023	60.701.190/0001-04	PGEMPR	Banco Itau Sa	-33.735,30	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	10/07/2023	60.701.190/0001-04	PGEMPR	Banco Itau Sa	-7.922,40	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	10/07/2023	60.701.190/0001-04	PGEMPR	Banco Itau Sa	-3.093,36	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	10/07/2023	60.701.190/0001-04	PGEMPR	Banco Itau Sa	-10.350,05	

002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	10/07/2023	60.701.190/0001-04	PGEMPR	Banco Itau Sa	-1.902,01	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	10/07/2023	60.701.190/0001-04	PGEMPR	Banco Itau Sa	-397,97	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	10/07/2023	60.701.190/0001-04	PGEMPR	Banco Itau Sa	-16.514,35	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	10/07/2023	60.701.190/0001-04	PGEMPR	Banco Itau Sa	-2.963,71	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	10/07/2023	60.701.190/0001-04	PGEMPR	Banco Itau Sa	-1.693,40	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	10/07/2023	60.701.190/0001-04	PGEMPR	Banco Itau Sa	-1.035,67	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	10/07/2023	60.701.190/0001-04	PGEMPR	Banco Itau Sa	-6.785,80	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	10/07/2023	60.701.190/0001-04	PGEMPR	Banco Itau Sa	-11.142,06	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	10/07/2023	60.701.190/0001-04	PGEMPR	Banco Itau Sa	-29.759,86	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	10/07/2023	60.701.190/0001-04	PGEMPR	Banco Itau Sa	-11.754,48	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jul/23	10/07/2023		PGRCT	Joao Augusto Sales Gonzaga	-2.871,90	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jul/23	10/07/2023	115	FGTS	Fundo De Garantia Do Tempo De Servico Fgts	-619,14	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jul/23	10/07/2023		PGRCT	Fabricio Rufino Nazareth Pereira	-3.403,64	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jul/23	10/07/2023		PGRCT	Raiza Bonino Castilho Falcao	-1.829,50	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jul/23	10/07/2023		PGRCT	Camila De Magalhaes De Sa	-17.144,57	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jul/23	10/07/2023		PGRCT	Karla Ferreira Pinto	-29.714,88	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jul/23	10/07/2023		PGRCT	Roberta Lima Martins	-7.889,15	
002/2021-TC	HMAS	Sede Viva Rio	mai/23	11/07/2023	16.670.085/0011-27	NF	Localiza Rent A Car SA	-516,91	386514
002/2021-TC	HMAS	Sede Viva Rio	mai/23	11/07/2023	16.670.085/0011-27	NF	Localiza Rent A Car SA	-648,10	387094
002/2021-TC	HMAS	Sede Viva Rio	jun/23	11/07/2023	16.670.085/0011-27	NF	Localiza Rent A Car SA	-424,75	388499
002/2021-TC	HMAS	Sede Viva Rio	jun/23	11/07/2023	16.670.085/0011-27	NF	Localiza Rent A Car SA	-424,75	388109
002/2021-TC	HMAS	Sede Viva Rio	jun/23	11/07/2023	53.113.791/0012-85	NF	Totvs S A	-1.963,60	49509/2023
002/2021-TC	HMAS	Sede Viva Rio	jun/23	11/07/2023	53.113.791/0012-85	NF	Totvs S A	-3.356,95	49548/2023
002/2021-TC	HMAS	Sede Viva Rio	jun/23	11/07/2023	20.211.412/0001-88	NF	Sodexo Pass Do Brasil Serv De Gestao De Desp E Frota Ltda	-656,23	42139
002/2021-TC	HMAS	Sede Viva Rio	jun/23	11/07/2023	20.211.412/0001-88	NF	Sodexo Pass Do Brasil Serv De Gestao De Desp E Frota Ltda	-317,53	43656
002/2021-TC	HMAS	Hospital Albert Schweitzer	jul/23	11/07/2023	34.036.601/0005-08	NF	2Eletro Com E Distr De Prod Inf Ltda	-3.683,98	281563
002/2021-TC	HMAS	Hospital Albert Schweitzer	jul/23	11/07/2023	47.960.950/1666-07	NF	Magazine Luiza S A	-2.199,10	110607
002/2021-TC	HMAS	Hospital Albert Schweitzer	jul/23	11/07/2023	47.866.934/0001-74	NF	Ticket Servicos SA	-1.247,40	158365
002/2021-TC	HMAS	Hospital Albert Schweitzer	jul/23	11/07/2023	47.866.934/0001-74	NF	Ticket Servicos SA	-271,65	158365
002/2021-TC	HMAS	Hospital Albert Schweitzer	jul/23	11/07/2023	47.866.934/0001-74	NF	Ticket Servicos SA	-118,80	158365
002/2021-TC	HMAS	Hospital Albert Schweitzer	jul/23	11/07/2023	47.866.934/0001-74	NF	Ticket Servicos SA	-415,80	158365
002/2021-TC	HMAS	Hospital Albert Schweitzer	jul/23	11/07/2023	47.866.934/0001-74	NF	Ticket Servicos SA	-271,65	158365
002/2021-TC	HMAS	Hospital Albert Schweitzer	jul/23	11/07/2023	47.866.934/0001-74	NF	Ticket Servicos SA	-705,56	158365
002/2021-TC	HMAS	Hospital Albert Schweitzer	jul/23	11/07/2023	47.866.934/0001-74	NF	Ticket Servicos SA	-705,56	158365
002/2021-TC	HMAS	Hospital Albert Schweitzer	jul/23	11/07/2023	47.866.934/0001-74	NF	Ticket Servicos SA	-1.861,20	158365
002/2021-TC	HMAS	Sede Viva Rio	jul/23	11/07/2023	47.866.934/0001-74	NF	Ticket Servicos SA	-7.801,20	158365
002/2021-TC	HMAS	Hospital Albert Schweitzer	jul/23	11/07/2023	47.866.934/0001-74	NF	Ticket Servicos SA	-415,80	158367
002/2021-TC	HMAS	Hospital Albert Schweitzer	jul/23	11/07/2023	47.866.934/0001-74	NF	Ticket Servicos SA	-415,80	158367
002/2021-TC	HMAS	Hospital Albert Schweitzer	jul/23	11/07/2023	47.866.934/0001-74	NF	Ticket Servicos SA	-415,80	158367
002/2021-TC	HMAS	Hospital Albert Schweitzer	jul/23	11/07/2023	47.866.934/0001-74	NF	Ticket Servicos SA	-415,80	158367
002/2021-TC	HMAS	Sede Viva Rio	jul/23	11/07/2023	47.866.934/0001-74	NF	Ticket Servicos SA	-2.079,00	158367
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	11/07/2023	20.211.412/0001-88	NF	Sodexo Pass Do Brasil Serv De Gestao De Desp E Frota Ltda	-1.500,00	42130
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	11/07/2023	20.211.412/0001-88	NF	Sodexo Pass Do Brasil Serv De Gestao De Desp E Frota Ltda	-1.500,00	42130
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	11/07/2023	20.211.412/0001-88	NF	Sodexo Pass Do Brasil Serv De Gestao De Desp E Frota Ltda	-1.500,00	42130
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	11/07/2023	20.211.412/0001-88	NF	Sodexo Pass Do Brasil Serv De Gestao De Desp E Frota Ltda	-800,00	42130
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	11/07/2023	20.211.412/0001-88	NF	Sodexo Pass Do Brasil Serv De Gestao De Desp E Frota Ltda	-1.500,00	42130
002/2021-TC	HMAS	Sede Viva Rio	jun/23	12/07/2023	02.558.157/0001-62	NF	Telefonica Brasil Sa	-19,80	60381105
002/2021-TC	HMAS	Sede Viva Rio	jun/23	12/07/2023	02.558.157/0001-62	NF	Telefonica Brasil Sa	-29,71	60389402
002/2021-TC	HMAS	Sede Viva Rio	jun/23	12/07/2023	02.558.157/0001-62	NF	Telefonica Brasil Sa	-76,51	60389403
002/2021-TC	HMAS	Sede Viva Rio	jun/23	12/07/2023	19.427.033/0001-40	NF	Arquivei Servicos On Line Ltda	-136,96	199383
002/2021-TC	HMAS	Hospital Albert Schweitzer	jul/23	12/07/2023	02.578.421/0001-20	BOLETO	Tribunal Regional Do Trabalho Da 1A Regional	-167,41	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jul/23	12/07/2023	02.578.421/0001-20	BOLETO	Tribunal Regional Do Trabalho Da 1A Regional	-28,90	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jul/23	12/07/2023	02.578.421/0001-20	BOLETO	Tribunal Regional Do Trabalho Da 1A Regional	-1.113,90	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jul/23	12/07/2023	02.578.421/0001-20	BOLETO	Tribunal Regional Do Trabalho Da 1A Regional	-416,59	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jul/23	12/07/2023	02.578.421/0001-20	BOLETO	Tribunal Regional Do Trabalho Da 1A Regional	-913,33	

002/2021-TC	HMAS	Hospital Albert Schweitzer	jul/23	12/07/2023	02.578.421/0001-20	BOLETO	Tribunal Regional Do Trabalho Da 1A Regional	-1.138,42	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jul/23	12/07/2023	02.578.421/0001-20	BOLETO	Tribunal Regional Do Trabalho Da 1A Regional	-28,90	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jul/23	12/07/2023	02.578.421/0001-20	BOLETO	Tribunal Regional Do Trabalho Da 1A Regional	-219,47	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jul/23	12/07/2023	02.578.421/0001-20	BOLETO	Tribunal Regional Do Trabalho Da 1A Regional	-336,14	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jul/23	12/07/2023	02.578.421/0001-20	BOLETO	Tribunal Regional Do Trabalho Da 1A Regional	-160,74	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jul/23	12/07/2023	02.578.421/0001-20	BOLETO	Tribunal Regional Do Trabalho Da 1A Regional	-743,63	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jul/23	12/07/2023	02.578.421/0001-20	BOLETO	Tribunal Regional Do Trabalho Da 1A Regional	-379,05	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jul/23	12/07/2023	02.578.421/0001-20	BOLETO	Tribunal Regional Do Trabalho Da 1A Regional	-118,17	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jul/23	12/07/2023	02.578.421/0001-20	BOLETO	Tribunal Regional Do Trabalho Da 1A Regional	-360,80	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jul/23	12/07/2023	02.578.421/0001-20	BOLETO	Tribunal Regional Do Trabalho Da 1A Regional	-32,89	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jul/23	12/07/2023	02.578.421/0001-20	BOLETO	Tribunal Regional Do Trabalho Da 1A Regional	-139,00	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jul/23	12/07/2023	02.578.421/0001-20	BOLETO	Tribunal Regional Do Trabalho Da 1A Regional	-131,67	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jul/23	12/07/2023	02.578.421/0001-20	BOLETO	Tribunal Regional Do Trabalho Da 1A Regional	-110,49	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jul/23	12/07/2023	02.578.421/0001-20	BOLETO	Tribunal Regional Do Trabalho Da 1A Regional	-41,85	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jul/23	12/07/2023	02.578.421/0001-20	BOLETO	Tribunal Regional Do Trabalho Da 1A Regional	-378,94	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jul/23	12/07/2023	29.850.593/0001-67	NF	Riosanit Locacao De Equipamentos Ltda	-990,00	856
002/2021-TC	HMAS	Hospital Albert Schweitzer	jul/23	12/07/2023	04.322.661/0001-94	NF	Estrela Do Rio Comercio De Tintas Ltda	-2.028,00	61762
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	12/07/2023	09.617.399/0001-29	NF	Lopes E Monteiro Inst Ind E Com Ltda	-190.318,48	1343
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	12/07/2023	24.287.027/0001-75	NF	Construtora Saw Ltda	-118.382,44	497
002/2021-TC	HMAS	Hospital Albert Schweitzer	jul/23	12/07/2023		PGRCT	Fabiana De Lima Gomes	-423,20	
002/2021-TC	HMAS	Sede Viva Rio	jun/23	13/07/2023	34.028.316/0002-94	BOLETO	Empresa Brasileira De Correios E Telegrafos	-101,51	
002/2021-TC	HMAS	Sede Viva Rio	mai/23	13/07/2023	00.802.610/0001-09	NF	Elevadores Acel Ltda	-765,18	60448
002/2021-TC	HMAS	Sede Viva Rio	jun/23	13/07/2023	18.464.526/0001-98	NF	Siqueira Malheiros Sociedade de Advogados	-4.634,52	654
002/2021-TC	HMAS	Sede Viva Rio	jun/23	13/07/2023	18.464.526/0001-98	NF	Siqueira Malheiros Sociedade de Advogados	-2.317,26	655
002/2021-TC	HMAS	Sede Viva Rio	jun/23	13/07/2023	24.241.246/0001-13	NF	Hm1 Grafica E Locacoes Eireli Me	-1.462,82	5533
002/2021-TC	HMAS	Sede Viva Rio	jul/23	13/07/2023	36.360.101/0001-10	BOLETO	Instituto Rede Incluir de Desen Profissional Inclusivo Cultural e Desportivo	-421,32	
002/2021-TC	HMAS	Sede Viva Rio	jun/23	13/07/2023	8301	DARF	Secretaria Da Receita Federal Do Brasil	-1.646,30	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	13/07/2023	8301	DARF	Secretaria Da Receita Federal Do Brasil	-2.923,72	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	13/07/2023	8301	DARF	Secretaria Da Receita Federal Do Brasil	-244,10	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	13/07/2023	8301	DARF	Secretaria Da Receita Federal Do Brasil	-12.842,90	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	13/07/2023	8301	DARF	Secretaria Da Receita Federal Do Brasil	-8.778,61	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	13/07/2023	8301	DARF	Secretaria Da Receita Federal Do Brasil	-17.094,16	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	13/07/2023	8301	DARF	Secretaria Da Receita Federal Do Brasil	-16.844,90	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	13/07/2023	8301	DARF	Secretaria Da Receita Federal Do Brasil	-268,48	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	13/07/2023	8301	DARF	Secretaria Da Receita Federal Do Brasil	-5.702,23	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	13/07/2023	8301	DARF	Secretaria Da Receita Federal Do Brasil	-7.145,14	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	13/07/2023	8301	DARF	Secretaria Da Receita Federal Do Brasil	-2.918,36	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	13/07/2023	8301	DARF	Secretaria Da Receita Federal Do Brasil	-13.335,81	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	13/07/2023	8301	DARF	Secretaria Da Receita Federal Do Brasil	-4.649,68	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	13/07/2023	8301	DARF	Secretaria Da Receita Federal Do Brasil	-1.025,61	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	13/07/2023	8301	DARF	Secretaria Da Receita Federal Do Brasil	-4.436,31	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	13/07/2023	8301	DARF	Secretaria Da Receita Federal Do Brasil	-253,59	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	13/07/2023	8301	DARF	Secretaria Da Receita Federal Do Brasil	-3.259,77	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	13/07/2023	8301	DARF	Secretaria Da Receita Federal Do Brasil	-2.010,76	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	13/07/2023	8301	DARF	Secretaria Da Receita Federal Do Brasil	-426,74	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	13/07/2023	8301	DARF	Secretaria Da Receita Federal Do Brasil	-633,58	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	13/07/2023	8301	DARF	Secretaria Da Receita Federal Do Brasil	-1.045,15	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	13/07/2023	8301	DARF	Secretaria Da Receita Federal Do Brasil	-4.662,90	

002/2021-TC	HMAS	Sede Viva Rio	jun/23	13/07/2023	8301	DARF	Secretaria Da Receita Federal Do Brasil	-128,20	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jul/23	13/07/2023	16.727.386/0001-78	BOLETO	Riopar Participacoes SA	-30,10	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jul/23	13/07/2023	16.727.386/0001-78	BOLETO	Riopar Participacoes SA	-30,10	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jul/23	13/07/2023	16.727.386/0001-78	BOLETO	Riopar Participacoes SA	-30,10	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jul/23	13/07/2023	16.727.386/0001-78	BOLETO	Riopar Participacoes SA	-20,49	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jul/23	13/07/2023	16.727.386/0001-78	BOLETO	Riopar Participacoes SA	-10,24	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jul/23	13/07/2023	16.727.386/0001-78	BOLETO	Riopar Participacoes SA	-10,25	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jul/23	13/07/2023	16.727.386/0001-78	BOLETO	Riopar Participacoes SA	-20,49	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	13/07/2023	16.670.085/0694-30	NF	Localiza Rent A Car SA	-2.221,00	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	13/07/2023	16.670.085/0694-30	NF	Localiza Rent A Car SA	-2.221,00	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	13/07/2023	16.670.085/0694-30	NF	Localiza Rent A Car SA	-2.009,00	
002/2021-TC	HMAS	Sede Viva Rio	jun/23	14/07/2023	24.241.246/0001-13	NF	Hm1 Grafica E Locacoes Eireli Me	-63,20	5567
002/2021-TC	HMAS	Sede Viva Rio	jun/23	14/07/2023	24.241.246/0001-13	NF	Hm1 Grafica E Locacoes Eireli Me	-94,38	5566
002/2021-TC	HMAS	Sede Viva Rio	jun/23	14/07/2023	14.129.133/0001-77	NF	Sollus Comercio E Tecnologia Em Controle De Ponto E Acesso Ltda	-68,21	87011140
002/2021-TC	HMAS	Sede Viva Rio	jul/23	14/07/2023	19.499.210/0001-02	NF	Rcx Network Servicos de Informatica Ltda	-58,48	20232379
002/2021-TC	HMAS	Sede Viva Rio	jul/23	14/07/2023	60.444.437/0001-46	NF	Light Servicos De Eletricidade S A	-179,53	26709214
002/2021-TC	HMAS	Hospital Albert Schweitzer	ago/23	14/07/2023		PGRF	Vanessa Alves	-2.437,73	
002/2021-TC	HMAS	Hospital Albert Schweitzer	ago/23	14/07/2023		PGRF	Jordana Da Silva Cipriano	-3.929,66	
002/2021-TC	HMAS	Hospital Albert Schweitzer	ago/23	14/07/2023		PGRF	Cintia De Oliveira Ferreira Mathias	-2.404,00	
002/2021-TC	HMAS	Hospital Albert Schweitzer	ago/23	14/07/2023		PGRF	Washington Jorge Soares Fidelis	-2.405,03	
002/2021-TC	HMAS	Hospital Albert Schweitzer	ago/23	14/07/2023		PGRF	Carla Quaresma Barreto	-2.120,42	
002/2021-TC	HMAS	Hospital Albert Schweitzer	ago/23	14/07/2023		PGRF	Gizelly De Oliveira Barreto Smith	-1.830,12	
002/2021-TC	HMAS	Hospital Albert Schweitzer	ago/23	14/07/2023		PGRF	Laysa Carolini Lima Dos Santos	-2.400,53	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jul/23	14/07/2023	10.348.207/0001-05	NF	Dateck Com Elet Eletron Ltda	-7.091,45	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jul/23	14/07/2023	04.050.750/0001-29	NF	Rts Rio Sa	-2.252,96	73597
002/2021-TC	HMAS	Hospital Albert Schweitzer	ago/23	14/07/2023		PGRF	Maria Elisabete Serejo De Sousa	-7.392,65	
002/2021-TC	HMAS	Hospital Albert Schweitzer	ago/23	14/07/2023		PGRF	Juliana Cristina Do Carmo Da Silva	-4.896,67	
002/2021-TC	HMAS	Hospital Albert Schweitzer	ago/23	14/07/2023		PGRF	Fabio Barbosa Arruda	-2.266,95	
002/2021-TC	HMAS	Hospital Albert Schweitzer	ago/23	14/07/2023		PGRF	Adriana Helena Oliveira Dos Santos	-2.071,10	
002/2021-TC	HMAS	Hospital Albert Schweitzer	ago/23	14/07/2023		PGRF	Katia Das Gracas Da Conceicao	-3.958,65	
002/2021-TC	HMAS	Hospital Albert Schweitzer	ago/23	14/07/2023		PGRF	Luiz Fernando Pereira Raivel	-2.411,71	
002/2021-TC	HMAS	Hospital Albert Schweitzer	ago/23	14/07/2023		PGRF	Marcela De Mesquita Torres	-2.425,05	
002/2021-TC	HMAS	Hospital Albert Schweitzer	ago/23	14/07/2023		PGRF	Sandra Oliveira Lima	-2.441,66	
002/2021-TC	HMAS	Hospital Albert Schweitzer	ago/23	14/07/2023		PGRF	Silaine Salazar Coelho	-2.372,73	
002/2021-TC	HMAS	Hospital Albert Schweitzer	ago/23	14/07/2023		PGRF	Viviane Dos Santos Menezes Weber	-3.975,78	
002/2021-TC	HMAS	Hospital Albert Schweitzer	ago/23	14/07/2023		PGRF	Camila Da Silva Soares	-1.675,36	
002/2021-TC	HMAS	Hospital Albert Schweitzer	ago/23	14/07/2023		PGRF	Barbara Gouveia Alves	-3.674,99	
002/2021-TC	HMAS	Hospital Albert Schweitzer	ago/23	14/07/2023		PGRF	Carla Virginia Paulucci De Mello Cabral	-3.958,91	
002/2021-TC	HMAS	Hospital Albert Schweitzer	ago/23	14/07/2023		PGRF	Fernanda Vilarinho Santos De Souza	-3.959,37	
002/2021-TC	HMAS	Hospital Albert Schweitzer	ago/23	14/07/2023		PGRF	Sharoll Casqueiro Manso	-3.920,06	
002/2021-TC	HMAS	Hospital Albert Schweitzer	ago/23	14/07/2023		PGRF	Thatiane De Almeida Pinheiro	-3.920,06	
002/2021-TC	HMAS	Hospital Albert Schweitzer	ago/23	14/07/2023		PGRF	Bruno Silva Dos Santos	-13.637,58	
002/2021-TC	HMAS	Hospital Albert Schweitzer	ago/23	14/07/2023		PGRF	Bruna De Moraes Dos Santos	-3.929,66	
002/2021-TC	HMAS	Hospital Albert Schweitzer	ago/23	14/07/2023		PGRF	Willian Ismael Gloria De Moraes	-2.437,54	
002/2021-TC	HMAS	Hospital Albert Schweitzer	ago/23	14/07/2023		PGRF	Jarlene Da Silva	-2.440,72	
002/2021-TC	HMAS	Hospital Albert Schweitzer	ago/23	14/07/2023		PGRF	Raissa De Jesus Moraes Aguiar	-2.457,25	
002/2021-TC	HMAS	Hospital Albert Schweitzer	ago/23	14/07/2023		PGRF	Luciano Valverde De Figueiredo	-3.961,02	

002/2021-TC	HMAS	Hospital Albert Schweitzer	ago/23	14/07/2023		PGRF	Edilene Barbosa Quietto Da Costa	-2.349,16	
002/2021-TC	HMAS	Hospital Albert Schweitzer	ago/23	14/07/2023		PGRF	Ana Flavia Cabral Gloria Camara	-13.081,60	
002/2021-TC	HMAS	Hospital Albert Schweitzer	ago/23	14/07/2023		PGRF	Camila Abdalla De Oliveira Cardoso	-6.091,32	
002/2021-TC	HMAS	Hospital Albert Schweitzer	ago/23	14/07/2023		PGRF	Thamires Da Silva Ferreira	-2.346,36	
002/2021-TC	HMAS	Hospital Albert Schweitzer	ago/23	14/07/2023		PGRF	Everton Fernando Santos Miranda	-2.450,66	
002/2021-TC	HMAS	Hospital Albert Schweitzer	ago/23	14/07/2023		PGRF	Cristiane Silva Dos Santos	-2.410,95	
002/2021-TC	HMAS	Hospital Albert Schweitzer	ago/23	14/07/2023		PGRF	Cristiane Galdino Cordeiro	-3.957,20	
002/2021-TC	HMAS	Hospital Albert Schweitzer	ago/23	14/07/2023		PGRF	Diana Ruth Farias Araujo Gaspar	-3.834,98	
002/2021-TC	HMAS	Hospital Albert Schweitzer	ago/23	14/07/2023		PGRF	Gleiciane Da Cruz Bezerra Ramos	-2.434,47	
002/2021-TC	HMAS	Hospital Albert Schweitzer	ago/23	14/07/2023		PGRF	Jadir Alves Dos Santos	-2.047,54	
002/2021-TC	HMAS	Hospital Albert Schweitzer	ago/23	14/07/2023		PGRF	Keyla Luciana Martins Alves	-2.427,71	
002/2021-TC	HMAS	Hospital Albert Schweitzer	ago/23	14/07/2023		PGRF	Micleide Dos Santos Araujo	-2.438,07	
002/2021-TC	HMAS	Hospital Albert Schweitzer	ago/23	14/07/2023		PGRF	Paulo Sergio Pires Do Nascimento	-2.417,96	
002/2021-TC	HMAS	Hospital Albert Schweitzer	ago/23	14/07/2023		PGRF	Roseli Da Silva Pacheco Lopes	-2.409,44	
002/2021-TC	HMAS	Hospital Albert Schweitzer	ago/23	14/07/2023		PGRF	Almerinda Ferreira De Mello	-2.054,16	
002/2021-TC	HMAS	Hospital Albert Schweitzer	ago/23	14/07/2023		PGRF	Rose Guimaraes De Souza	-3.834,98	
002/2021-TC	HMAS	Hospital Albert Schweitzer	ago/23	14/07/2023		PGRF	Lucas Romualdo Dos Santos	-11.925,85	
002/2021-TC	HMAS	Hospital Albert Schweitzer	ago/23	14/07/2023		PGRF	Maura Gomes Dos Santos	-2.427,71	
002/2021-TC	HMAS	Hospital Albert Schweitzer	ago/23	14/07/2023		PGRF	Ursula Aniceto Alves	-2.426,71	
002/2021-TC	HMAS	Hospital Albert Schweitzer	ago/23	14/07/2023		PGRF	Valdeci Soares Ramos	-2.419,76	
002/2021-TC	HMAS	Hospital Albert Schweitzer	ago/23	14/07/2023		PGRF	Vania Cristina Rodrigues Da Silva Ferreira	-2.414,44	
002/2021-TC	HMAS	Hospital Albert Schweitzer	ago/23	14/07/2023		PGRF	Jessica Braga Batista	-2.438,71	
002/2021-TC	HMAS	Hospital Albert Schweitzer	ago/23	14/07/2023		PGRF	Carolina Gomes Teixeira De Carvalho Barboza	-7.523,54	
002/2021-TC	HMAS	Hospital Albert Schweitzer	ago/23	14/07/2023		PGRF	Caroline Fernandes Cabral	-2.431,17	
002/2021-TC	HMAS	Hospital Albert Schweitzer	ago/23	14/07/2023		PGRF	Elizabeth Dallavia Oechsler Da Silva	-2.414,44	
002/2021-TC	HMAS	Hospital Albert Schweitzer	ago/23	14/07/2023		PGRF	Cesar Augusto Farias De Souza	-4.002,19	
002/2021-TC	HMAS	Hospital Albert Schweitzer	ago/23	14/07/2023		PGRF	Amanda Siqueira De Medeiros	-6.941,15	
002/2021-TC	HMAS	Hospital Albert Schweitzer	ago/23	14/07/2023		PGRF	Bruno Goes Amendola De Souza	-12.241,37	
002/2021-TC	HMAS	Hospital Albert Schweitzer	ago/23	14/07/2023		PGRF	Leandra Coelho Pedro	-6.164,02	
002/2021-TC	HMAS	Hospital Albert Schweitzer	ago/23	14/07/2023		PGRF	Luiza Maximo Cunha Pinto	-6.256,87	
002/2021-TC	HMAS	Hospital Albert Schweitzer	ago/23	14/07/2023		PGRF	Karen Feldman	-7.180,96	
002/2021-TC	HMAS	Hospital Albert Schweitzer	ago/23	14/07/2023		PGRF	Marcia Maria Da Silva Do Nascimento	-2.439,25	
002/2021-TC	HMAS	Hospital Albert Schweitzer	ago/23	14/07/2023		PGRF	Viviane Da Silva Gomes	-2.427,71	
002/2021-TC	HMAS	Hospital Albert Schweitzer	ago/23	14/07/2023		PGRF	Carolina Carvalho Ferreira Pires	-4.927,59	
002/2021-TC	HMAS	Hospital Albert Schweitzer	ago/23	14/07/2023		PGRF	Talita Souza De Farias	-2.420,25	
002/2021-TC	HMAS	Hospital Albert Schweitzer	ago/23	14/07/2023		PGRF	Matheus Da Costa Carreiro	-2.437,82	
002/2021-TC	HMAS	Hospital Albert Schweitzer	ago/23	14/07/2023		PGRF	Alberto Novaes Mesquita	-2.445,11	
002/2021-TC	HMAS	Hospital Albert Schweitzer	ago/23	14/07/2023		PGRF	Rosemary Cavalcanti De Carvalho	-6.062,52	
002/2021-TC	HMAS	Hospital Albert Schweitzer	ago/23	14/07/2023		PGRF	Mario Arcanjo Rafael Leandro	-2.750,88	
002/2021-TC	HMAS	Hospital Albert Schweitzer	ago/23	14/07/2023		PGRF	Gessyca Figueiredo Fontes De Avellar	-2.445,08	
002/2021-TC	HMAS	Hospital Albert Schweitzer	ago/23	14/07/2023		PGRF	William Reymao Dos Santos	-2.453,80	
002/2021-TC	HMAS	Hospital Albert Schweitzer	ago/23	14/07/2023		PGRF	Elizabeth Dutra Sipriano	-2.414,44	
002/2021-TC	HMAS	Hospital Albert Schweitzer	ago/23	14/07/2023		PGRF	Pablo Passos Dos Santos	-2.398,79	
002/2021-TC	HMAS	Hospital Albert Schweitzer	ago/23	14/07/2023		PGRF	Bianca Pereira De Oliveira	-2.448,86	
002/2021-TC	HMAS	Hospital Albert Schweitzer	ago/23	14/07/2023		PGRF	Luana Patricia De Oliveira	-3.951,51	
002/2021-TC	HMAS	Hospital Albert Schweitzer	ago/23	14/07/2023		PGRF	Milene Evelin Calazans Barcellos	-12.593,27	
002/2021-TC	HMAS	Hospital Albert Schweitzer	ago/23	14/07/2023		PGRF	Gisele Pessanha Jardim Curty	-9.997,05	
002/2021-TC	HMAS	Hospital Albert Schweitzer	ago/23	14/07/2023		PGRF	Fabiana Dos Santos Antunes Augusto	-4.724,85	

002/2021-TC	HMAS	Hospital Albert Schweitzer	ago/23	14/07/2023		PGRF	Raquel Paes Alves da Costa	-4.267,00	
002/2021-TC	HMAS	Hospital Albert Schweitzer	ago/23	14/07/2023		PGRF	Natalia Alves De Souza Leao	-3.975,98	
002/2021-TC	HMAS	Hospital Albert Schweitzer	ago/23	14/07/2023		PGRF	Edna Maria Fragoso Guia	-12.321,25	
002/2021-TC	HMAS	Hospital Albert Schweitzer	ago/23	14/07/2023		PGRF	Silvana Duro Da Silva Santos	-2.463,97	
002/2021-TC	HMAS	Hospital Albert Schweitzer	ago/23	14/07/2023		PGRF	Thiago Ferraz Amiti	-1.647,62	
002/2021-TC	HMAS	Hospital Albert Schweitzer	ago/23	14/07/2023		PGRF	Genildo Marques Ventura Da Silva	-2.068,79	
002/2021-TC	HMAS	Hospital Albert Schweitzer	ago/23	14/07/2023		PGRF	Ingrid Braz Martins	-3.934,41	
002/2021-TC	HMAS	Hospital Albert Schweitzer	ago/23	14/07/2023		PGRF	Jackson Gregorio Damasceno	-4.006,31	
002/2021-TC	HMAS	Hospital Albert Schweitzer	ago/23	14/07/2023		PGRF	Josi Dos Santos Duarte	-2.409,44	
002/2021-TC	HMAS	Hospital Albert Schweitzer	ago/23	14/07/2023		PGRF	Maria Eliane Dantas Da Silva	-2.439,25	
002/2021-TC	HMAS	Hospital Albert Schweitzer	ago/23	14/07/2023		PGRF	Rosangela Maria Alves Lima	-2.475,92	
002/2021-TC	HMAS	Hospital Albert Schweitzer	ago/23	14/07/2023		PGRF	Cristina Maria Carvalho	-22.570,08	
002/2021-TC	HMAS	Hospital Albert Schweitzer	ago/23	14/07/2023		PGRF	Katia Azevedo Costa	-6.090,08	
002/2021-TC	HMAS	Hospital Albert Schweitzer	ago/23	14/07/2023		PGRF	Valeria Carvalho Dos Santos	-2.405,74	
002/2021-TC	HMAS	Hospital Albert Schweitzer	ago/23	14/07/2023		PGRF	Aline Monteiro De Oliveira Santos Da Silva	-2.285,34	
002/2021-TC	HMAS	Hospital Albert Schweitzer	ago/23	14/07/2023		PGRF	Renato Cerqueira De Albergaria Junior	-3.834,98	
002/2021-TC	HMAS	Hospital Albert Schweitzer	ago/23	14/07/2023		PGRF	Viviane Fonseca Hermes Zuquim De Carvalho	-14.878,32	
002/2021-TC	HMAS	Hospital Albert Schweitzer	ago/23	14/07/2023		PGRF	Fabio Oliveira Manoel	-2.450,83	
002/2021-TC	HMAS	Hospital Albert Schweitzer	ago/23	14/07/2023		PGRF	Thamires Dias Cavaleiro	-2.440,33	
002/2021-TC	HMAS	Hospital Albert Schweitzer	ago/23	14/07/2023		PGRF	Vinicius Da Silva Soares	-1.680,32	
002/2021-TC	HMAS	Hospital Albert Schweitzer	ago/23	14/07/2023		PGRF	Andreia Santos Da Conceicao	-2.441,30	
002/2021-TC	HMAS	Hospital Albert Schweitzer	ago/23	14/07/2023		PGRF	Andreza Pereira Do Nascimento	-2.508,12	
002/2021-TC	HMAS	Hospital Albert Schweitzer	ago/23	14/07/2023		PGRF	Elizabeth Farias Dos Santos Gomes	-4.087,23	
002/2021-TC	HMAS	Hospital Albert Schweitzer	ago/23	14/07/2023		PGRF	Leandro Jacomo Maria	-6.545,85	
002/2021-TC	HMAS	Hospital Albert Schweitzer	ago/23	14/07/2023		PGRF	Jeandro Ribeiro Dos Santos	-2.429,55	
002/2021-TC	HMAS	Hospital Albert Schweitzer	ago/23	14/07/2023		PGRF	Andreza Cristina Alice Aparecido	-1.657,00	
002/2021-TC	HMAS	Hospital Albert Schweitzer	ago/23	14/07/2023		PGRF	Gabriel Reis Barbosa Dos Santos	-2.023,59	
002/2021-TC	HMAS	Hospital Albert Schweitzer	ago/23	14/07/2023		PGRF	Luciana Barbosa Dos Santos	-1.800,09	
002/2021-TC	HMAS	Hospital Albert Schweitzer	ago/23	14/07/2023		PGRF	Melchisedec Gomes dos Santos	-1.577,84	
002/2021-TC	HMAS	Hospital Albert Schweitzer	ago/23	14/07/2023		PGRF	Jocasta Da Silva Cipriano	-2.414,40	
002/2021-TC	HMAS	Hospital Albert Schweitzer	ago/23	14/07/2023		PGRF	Juliana Gomes Do Nascimento	-2.441,66	
002/2021-TC	HMAS	Hospital Albert Schweitzer	ago/23	14/07/2023		PGRF	Marcio De Figueiredo	-2.438,74	
002/2021-TC	HMAS	Hospital Albert Schweitzer	ago/23	14/07/2023		PGRF	Antonio Carlos De Castro	-2.099,44	
002/2021-TC	HMAS	Hospital Albert Schweitzer	ago/23	14/07/2023		PGRF	Leonardo De Oliveira Dos Santos	-1.830,98	
002/2021-TC	HMAS	Hospital Albert Schweitzer	ago/23	14/07/2023		PGRF	Everton Freire De Souza	-4.547,51	
002/2021-TC	HMAS	Hospital Albert Schweitzer	ago/23	14/07/2023		PGRF	Alceu De Souza Teixeira	-1.883,91	
002/2021-TC	HMAS	Hospital Albert Schweitzer	ago/23	14/07/2023		PGRF	Augusto Cesar Soares Blois	-1.885,34	
002/2021-TC	HMAS	Hospital Albert Schweitzer	ago/23	14/07/2023		PGRF	Luciana Aparecida Dos Santos Mutz Garcia	-2.402,22	
002/2021-TC	HMAS	Hospital Albert Schweitzer	ago/23	14/07/2023		PGRF	Luciana Benicio De Jesus	-2.449,73	
002/2021-TC	HMAS	Hospital Albert Schweitzer	ago/23	14/07/2023		PGRF	Micheliana Rodrigues Duarte	-4.427,52	
002/2021-TC	HMAS	Hospital Albert Schweitzer	ago/23	14/07/2023		PGRF	Valeria De Oliveira Fareli	-1.975,18	
002/2021-TC	HMAS	Hospital Albert Schweitzer	ago/23	14/07/2023		PGRF	Jonas Amaro Dos Santos	-3.243,51	
002/2021-TC	HMAS	Hospital Albert Schweitzer	ago/23	14/07/2023		PGRF	Dalila Dos Santos Diniz	-2.584,07	
002/2021-TC	HMAS	Hospital Albert Schweitzer	ago/23	14/07/2023		PGRF	Alessandra Silveira Pereira	-3.214,94	
002/2021-TC	HMAS	Hospital Albert Schweitzer	ago/23	14/07/2023		PGRF	Flavio Da Silva Morais	-1.998,13	
002/2021-TC	HMAS	Hospital Albert Schweitzer	ago/23	14/07/2023		PGRF	Diogo Rafael De Amorim	-2.158,52	
002/2021-TC	HMAS	Hospital Albert Schweitzer	ago/23	14/07/2023		PGRF	Lana Parga Santos Da Conceicao	-1.725,04	
002/2021-TC	HMAS	Hospital Albert Schweitzer	ago/23	14/07/2023		PGRF	Zilanda Do Vale Cruz	-4.511,84	

002/2021-TC	HMAS	Hospital Albert Schweizer	ago/23	14/07/2023		PGRF	Eleciana De Oliveira Araujo Montero	-2.447,07	
002/2021-TC	HMAS	Hospital Albert Schweizer	ago/23	14/07/2023		PGRF	Fabio Jorge Marques De Mendonca	-1.857,32	
002/2021-TC	HMAS	Hospital Albert Schweizer	ago/23	14/07/2023		PGRF	Angelica Cristina Da Silva Xavier	-2.854,17	
002/2021-TC	HMAS	Hospital Albert Schweizer	ago/23	14/07/2023		PGRF	Luiz Antonio Mascarenhas	-2.006,52	
002/2021-TC	HMAS	Hospital Albert Schweizer	ago/23	14/07/2023		PGRF	Cristiane Pesenti Amaral	-3.978,48	
002/2021-TC	HMAS	Hospital Albert Schweizer	ago/23	14/07/2023		PGRF	Jurema Rodrigues Goncalves Sousa	-2.435,76	
002/2021-TC	HMAS	Hospital Albert Schweizer	ago/23	14/07/2023		PGRF	Marcos Sardinha De Sousa	-3.324,25	
002/2021-TC	HMAS	Hospital Albert Schweizer	ago/23	14/07/2023		PGRF	Matheus Lima Freitas	-2.981,43	
002/2021-TC	HMAS	Hospital Albert Schweizer	ago/23	14/07/2023		PGRF	Anytha Leonny Ribeiro Da Silva	-2.050,95	
002/2021-TC	HMAS	Hospital Albert Schweizer	ago/23	14/07/2023		PGRF	Deizimar Alves De Souza	-1.883,91	
002/2021-TC	HMAS	Hospital Albert Schweizer	ago/23	14/07/2023		PGRF	Jose Luiz Da Silva	-1.878,64	
002/2021-TC	HMAS	Hospital Albert Schweizer	ago/23	14/07/2023		PGRF	Marcia Maria Dos Santos	-1.886,48	
002/2021-TC	HMAS	Hospital Albert Schweizer	ago/23	14/07/2023		PGRF	Margarete De Lima Lopes	-1.211,01	
002/2021-TC	HMAS	Hospital Albert Schweizer	ago/23	14/07/2023		PGRF	Thamyres Costa Vicente	-2.416,64	
002/2021-TC	HMAS	Hospital Albert Schweizer	ago/23	14/07/2023		PGRF	Jairo Machado Gomes	-4.012,52	
002/2021-TC	HMAS	Sede Viva Rio	ago/23	14/07/2023		PGRF	Lucas Felipe Nascimento Santos	-2.114,77	
002/2021-TC	HMAS	Sede Viva Rio	ago/23	14/07/2023		PGRF	Eridan Silva Camargo Samoglia	-3.494,23	
002/2021-TC	HMAS	Hospital Albert Schweizer	jul/23	14/07/2023	16.727.386/0001-78	BOLETO	Riopar Participacoes SA	-25,00	
002/2021-TC	HMAS	Hospital Albert Schweizer	jul/23	14/07/2023	16.727.386/0001-78	BOLETO	Riopar Participacoes SA	-25,00	
002/2021-TC	HMAS	Hospital Albert Schweizer	jul/23	14/07/2023	16.727.386/0001-78	BOLETO	Riopar Participacoes SA	-20,49	
002/2021-TC	HMAS	Hospital Albert Schweizer	jul/23	14/07/2023	60.701.190/0001-04	PGEMPR	Banco Itau Sa	-1.123,38	
002/2021-TC	HMAS	Hospital Albert Schweizer	jul/23	14/07/2023	60.701.190/0001-04	PGEMPR	Banco Itau Sa	-686,78	
002/2021-TC	HMAS	Hospital Albert Schweizer	jul/23	14/07/2023	60.701.190/0001-04	PGEMPR	Banco Itau Sa	-725,17	
002/2021-TC	HMAS	Hospital Albert Schweizer	jul/23	14/07/2023	60.701.190/0001-04	PGEMPR	Banco Itau Sa	-1.346,53	
002/2021-TC	HMAS	Hospital Albert Schweizer	jul/23	14/07/2023	60.701.190/0001-04	PGEMPR	Banco Itau Sa	-1.834,75	
002/2021-TC	HMAS	Hospital Albert Schweizer	jul/23	14/07/2023	115	FGTS	Fundo De Garantia Do Tempo De Servico Fgts	-1.691,63	
002/2021-TC	HMAS	Hospital Albert Schweizer	jul/23	14/07/2023	115	FGTS	Fundo De Garantia Do Tempo De Servico Fgts	-3.517,64	
002/2021-TC	HMAS	Hospital Albert Schweizer	jul/23	14/07/2023	115	FGTS	Fundo De Garantia Do Tempo De Servico Fgts	-1.467,63	
002/2021-TC	HMAS	Hospital Albert Schweizer	jul/23	14/07/2023	115	FGTS	Fundo De Garantia Do Tempo De Servico Fgts	-1.455,23	
002/2021-TC	HMAS	Hospital Albert Schweizer	jul/23	14/07/2023	24-abr	FGTS	Fundo De Garantia Do Tempo De Servico Fgts	-1.037,90	
002/2021-TC	HMAS	Hospital Albert Schweizer	jul/23	14/07/2023	115	FGTS	Fundo De Garantia Do Tempo De Servico Fgts	-1.378,45	
002/2021-TC	HMAS	Hospital Albert Schweizer	jul/23	14/07/2023		PGRCT	Monique Nunes Do Valle	-2.621,23	
002/2021-TC	HMAS	Hospital Albert Schweizer	jul/23	14/07/2023		PGRCT	Carolina Da Silva Tricani	-6.423,51	
002/2021-TC	HMAS	Hospital Albert Schweizer	jul/23	14/07/2023		PGRCT	Paulo Ricardo De Oliveira	-1.543,66	
002/2021-TC	HMAS	Hospital Albert Schweizer	jul/23	14/07/2023		PGRCT	Victor Nunes Da Silva	-7.165,68	
002/2021-TC	HMAS	Hospital Albert Schweizer	jul/23	14/07/2023		PGRCT	Carlos Alberto Dos Reis Dias Junior	-1.692,05	
002/2021-TC	HMAS	Hospital Albert Schweizer	jul/23	14/07/2023		PGRCT	Rejane De Carvalho De Andrade	-3.319,43	
002/2021-TC	HMAS	Hospital Albert Schweizer	jul/23	14/07/2023		PGRCT	Vinicius Silva Dos Santos	-4.281,08	
002/2021-TC	HMAS	Hospital Albert Schweizer	jul/23	14/07/2023		PGRCT	Thais Dos Santos Bento Soares	-4.304,09	
002/2021-TC	HMAS	Hospital Albert Schweizer	jul/23	14/07/2023	42.292.007/0001-74	NF	Rio Mais Saneamento	-137.908,11	1,8874E+11
002/2021-TC	HMAS	Hospital Albert Schweizer	jul/23	14/07/2023	47.960.950/0001-21	BOLETO	Magazine Luiza S/A	-1.044,05	446884
002/2021-TC	HMAS	Hospital Albert Schweizer	jul/23	14/07/2023	47.960.950/0001-21	BOLETO	Magazine Luiza S/A	-2.099,00	863616
002/2021-TC	HMAS	Hospital Albert Schweizer	jul/23	14/07/2023	47.960.950/0001-21	BOLETO	Magazine Luiza S/A	-95,59	863616
002/2021-TC	HMAS	Sede Viva Rio	jul/23	17/07/2023	03.899.222/0001-86	NF	Esyworld Sistemas E Informativa	-576,29	147047
002/2021-TC	HMAS	Sede Viva Rio	jun/23	17/07/2023	02.351.877/0001-52	NF	Locaweb Servicos de Internet S A	-136,11	8264485
002/2021-TC	HMAS	Sede Viva Rio	jul/23	17/07/2023	32.258.465/0001-33	NF	Egoi Digital Brasil Ltda	-125,10	9892/2023
002/2021-TC	HMAS	Sede Viva Rio	jun/23	17/07/2023	05.782.600/0001-88	NF	Irmaos ARS Embalagens e Artigos de Bazar Ltda EPP	-60,67	169984
002/2021-TC	HMAS	Sede Viva Rio	jun/23	17/07/2023	21.658.721/0001-63	NF	Rana Som Acessorios Eireli Me	-54,60	13465
002/2021-TC	HMAS	Sede Viva Rio	mai/23	17/07/2023	30.003.090/0001-35	NF	Claudia Maria Da Rocha Deveza 01157888755	-23,59	6909011

002/2021-TC	HMAS	Sede Viva Rio	jun/23	17/07/2023	43.283.811/0027-99	NF	Kalunga Comercio E Industria Grafica Ltda	-20,05	304843
002/2021-TC	HMAS	Sede Viva Rio	jun/23	17/07/2023	35.764.302/0001-10	RECIBO	Point 214 Distribuidora de Agua Mineral	-14,75	10588
002/2021-TC	HMAS	Sede Viva Rio	jun/23	17/07/2023	35.764.302/0001-10	RECIBO	Point 214 Distribuidora de Agua Mineral	-8,43	10495
002/2021-TC	HMAS	Sede Viva Rio	jun/23	17/07/2023	05.325.275/0001-19	NF	Elzio Moresi	-389,62	22819
002/2021-TC	HMAS	Sede Viva Rio	jun/23	17/07/2023	34.039.594/0001-66	NF	Casa Nordestina Elet e Hid Ltda	-122,08	33691
002/2021-TC	HMAS	Sede Viva Rio	jun/23	17/07/2023	23.412.247/0001-10	NF	Amazon AWS Servicos Brasil Ltda	-4.807,24	2170029
002/2021-TC	HMAS	Sede Viva Rio	mai/23	17/07/2023	23.412.247/0001-10	NF	Amazon AWS Servicos Brasil Ltda	-4.243,95	2078732
002/2021-TC	HMAS	Sede Viva Rio	mai/23	17/07/2023	17.895.646/0001-87	OUTROS	Uber Do Brasil Tecnologia Ltda	-4.970,57	92760F
002/2021-TC	HMAS	Sede Viva Rio	jun/23	17/07/2023	11.972.497/0001-26	NF	Print Mailing Com Ser e Ass Tec Ltda - EPP	-286,50	19370
002/2021-TC	HMAS	Sede Viva Rio	jul/23	17/07/2023	08.824.171/0002-28	NF	JCM Niteroi Refrigeraçao Ltda	-59,89	126416
002/2021-TC	HMAS	Sede Viva Rio	jul/23	17/07/2023	10.419.473/0001-81	NF	Impacto Comercio E Servicos Eletro E Eletronico Ltda	-112,24	16708
002/2021-TC	HMAS	Sede Viva Rio	jun/23	17/07/2023	01.672.249/0001-06	NF	Status Informatica Ltda	-25,26	3591
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	17/07/2023	38.542.718/0052-22	NF	ABC Atacado brasileiro Da Construção S A	-563,79	1404125
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	17/07/2023	35.809.819/0001-89	NF	Katty Andrea Pacheco Alvarez Eireli	-81,88	28861
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	17/07/2023	33.130.543/0028-00	NF	Casas Guanabara Comestiveis Ltda	-11,45	330265
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	17/07/2023	04.282.286/0001-04	NF	Bazar e Art para Const Quebra Galho Piraquara	-113,60	16017
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	17/07/2023	29.106.395/0001-93	NF	Une Parafusos E Ferramentas	-40,68	1306
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	17/07/2023	10.428.528/0001-10	NF	Proesi Componentes Eletronicos Ltda	-40,52	220316
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	17/07/2023	48.770.024/0001-56	NF	Mvitorato Industria De Moveis Ltda	-2.221,20	1315
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	17/07/2023	34.956.963/0001-85	NF	Formula Eletrica Ltda	-27,57	131834
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	17/07/2023	34.956.963/0001-85	NF	Formula Eletrica Ltda	-21,36	131834
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	17/07/2023	68.422.419/0001-75	NF	Palacio Das Ferramentas e Parafusos Ltda	-227,90	26851
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	17/07/2023	47.960.950/1666-07	NF	Magazine Luiza S A	-229,80	965467
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	17/07/2023	60.316.817/0001-03	OUTROS	Microsoft Informatica Ltda	-128,00	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	17/07/2023	36.634.351/0001-00	NF	Ricardo Andre Moreira Couto	-101,01	8146
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	17/07/2023	01.290.290/0001-18	NF	Oxi Bangu Material Para Solda Ltda Me	-140,00	2150
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	17/07/2023	09.353.055/0001-50	NF	Tecnoferramentas comercial importacao e exportacao Ltda	-331,01	130905
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	17/07/2023	10.428.528/0001-10	NF	Proesi Componentes Eletronicos Ltda	-93,12	221481
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	17/07/2023	08.283.477/0001-33	NF	Instrusul Instrumentos De Medicao Ltda	-225,00	61698
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	17/07/2023	08.283.477/0001-33	NF	Instrusul Instrumentos De Medicao Ltda	-26,57	61698
002/2021-TC	HMAS	Hospital Albert Schweitzer	jul/23	17/07/2023	01.056.640/0001-86	NF	Sipar Ferramentas Ltda	-63,90	283496
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	17/07/2023	04.510.686/0001-11	NF	S M Shop Comercio De Maquinas Ltda	-2.009,10	37333
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	17/07/2023	43.820.517/0001-30	NF	JC Telles Ltda	-1.427,58	9741
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	17/07/2023	30.837.885/0001-49	NF	Alex Fernandes Ferreira 11619315700	-3.400,00	7
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	17/07/2023	47.960.950/1666-07	NF	Magazine Luiza S A	-229,80	965467
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	17/07/2023	17.598.807/0001-70	NF	Eletro Hidraulica Primavera Ltda Me	-374,90	2061
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	17/07/2023	17.598.807/0001-70	NF	Eletro Hidraulica Primavera Ltda Me	-294,00	2062
002/2021-TC	HMAS	Hospital Albert Schweitzer	jul/23	17/07/2023	11.872.351/0001-09	NF	Marca Medica Comercio e Servicos Eireli	-1.075,00	11821
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	17/07/2023	24.268.629/0001-85	NF	Maria regina Bilialba 15078584854	-728,21	488
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	17/07/2023	30.299.895/0001-78	NF	Savior Medical Service Ltda	-1.830,00	1/23
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	17/07/2023	08.204.567/0001-91	NF	Gesso guanabara Ltda	-53,05	3460
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	17/07/2023	08.204.567/0001-91	NF	Gesso guanabara Ltda	-226,75	3463
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	17/07/2023	08.204.567/0001-91	NF	Gesso guanabara Ltda	-428,00	3473
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	17/07/2023	44.813.883/0001-24	NF	Refrigeração Friolar Comercio LTDA	-150,00	176
002/2021-TC	HMAS	Hospital Albert Schweitzer	jul/23	17/07/2023	20.787.895/0001-63	NF	Local Solution Quality Ltda Epp	-3.720,00	11338
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	17/07/2023	14.150.061/0001-40	NF	Retapol Industria E Comercio De Plasticos E Elastomeros Ltda	-1.246,88	13500
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	17/07/2023	28.416.105/0005-79	NF	Eletromil Material Eletricos	-4,75	143520
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	17/07/2023	08.824.171/0002-28	NF	JCM Niteroi Refrigeraçao Ltda	-228,60	126092
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	17/07/2023	23.476.033/0005-31	NF	Obramax Material de Construção SA	-627,50	174598
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	17/07/2023	13.434.272/0001-41	NF	Planeta Importação E Distribuição	-65,97	643105

002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	17/07/2023	13.434.272/0001-41	NF	Planeta Importacao E Distribuicao	-21,99	643105
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	17/07/2023	36.692.104/0001-51	NF	LS Solucoes Comercio E Servicos Ltda	-700,00	133
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	17/07/2023	36.692.104/0001-51	NF	LS Solucoes Comercio E Servicos Ltda	-147,16	133
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	17/07/2023	19.594.419/0001-47	NF	Apoteca Solucoes Em Saude	-42,72	140740
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	17/07/2023	17.598.807/0001-70	NF	Eleto Hidraulica Primavera Ltda Me	-46,72	2071
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	17/07/2023	17.598.807/0001-70	NF	Eleto Hidraulica Primavera Ltda Me	-323,60	2049
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	17/07/2023	17.598.807/0001-70	NF	Eleto Hidraulica Primavera Ltda Me	-194,15	2060
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	17/07/2023	08.466.512/0001-50	NF	Rodrigo Robson dos Santos Martins Me	-1.139,40	18006
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	17/07/2023	22.405.332/0001-99	NF	Drogaria Ponto Chic Ltda	-132,04	673345
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	17/07/2023	68.620.541/0001-56	NF	Parafusos Siam Ltda ME	-750,00	26690
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	17/07/2023	36.634.351/0001-00	NF	Ricardo Andre Moreira Couto	-53,64	8486
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	17/07/2023	34.317.810/0001-98	NF	Real Frio Refrigeracao Eireli	-192,00	4176
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	17/07/2023	07.573.656/0001-42	NF	RHJ industria e Comercio de Equipamentos	-177,55	34625
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	17/07/2023	13.434.272/0001-41	NF	Planeta Importacao E Distribuicao	-86,37	643314
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	17/07/2023	28.256.811/0001-77	NF	Infanto Club Comercio de Roupas Ltda EPP	-266,10	110632
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	17/07/2023	29.302.348/0003-87	NF	Gurgelmix Maquinas E Ferramentas SA	-2.446,53	562363
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	17/07/2023	33.130.543/0028-00	NF	Casas Guanabara Comestiveis Ltda	-196,55	323116
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	17/07/2023	33.130.543/0028-00	NF	Casas Guanabara Comestiveis Ltda	-23,94	323116
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	17/07/2023	22.996.480/0001-25	NF	Top Lampadas Comercial Ltda	-519,90	8004
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	17/07/2023	47.960.950/1666-07	NF	Magazine Luiza S A	-3.299,00	53856
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	17/07/2023	07.306.298/0001-01	NF	Protshop Equipamento De Seguranca Ltda	-480,00	15632
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	17/07/2023	42.345.890/0001-13	NF	Liebl Utilidades Ltda	-644,00	7010
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	17/07/2023	42.345.890/0001-13	NF	Liebl Utilidades Ltda	-644,00	7011
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	17/07/2023	42.345.890/0001-13	NF	Liebl Utilidades Ltda	-322,00	7012
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	17/07/2023	43.093.424/0001-50	NF	Raisefall Variedades Ltda	-232,64	55710
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	17/07/2023	19.108.235/0001-20	NF	LS7 Comercial De informatica Eireli Me	-756,00	31822
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	17/07/2023	19.108.235/0001-20	NF	LS7 Comercial De informatica Eireli Me	-567,00	31823
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	17/07/2023	19.108.235/0001-20	NF	LS7 Comercial De informatica Eireli Me	-189,00	31824
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	17/07/2023	08.283.477/0001-33	NF	Instrusul Instrumentos De Medicao Ltda	-1.497,10	62050
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	17/07/2023	08.283.477/0001-33	NF	Instrusul Instrumentos De Medicao Ltda	-42,90	62050
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	17/07/2023	47.144.772/0001-60	NF	RRC Maquinas E Acessorios	-113,40	11419
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	17/07/2023	00.385.956/0001-59	NF	Adriane Teixeira De oliveira Me	-349,90	88220
002/2021-TC	HMAS	Hospital Albert Schweitzer	jul/23	17/07/2023	60.701.190/0001-04	PGEMPR	Banco Itau Sa	-23,58	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jul/23	17/07/2023	24-abr	FGTS	Fundo De Garantia Do Tempo De Servico Fgts	-3.364,78	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jul/23	17/07/2023	24-abr	FGTS	Fundo De Garantia Do Tempo De Servico Fgts	-1.921,34	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jul/23	17/07/2023		PGRCT	Lindalva De Lima Leal	-6.880,31	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jul/23	17/07/2023		PGRCT	Andreia Gomes De Castro	-4.108,43	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jul/23	17/07/2023		PGRCT	Priscila Pinheiro De Souza	-55,03	
002/2021-TC	HMAS	Sede Viva Rio	jun/23	18/07/2023	53.113.791/0012-85	NF	Totvs S A	-1.481,25	49613/2023
002/2021-TC	HMAS	Sede Viva Rio	jul/23	18/07/2023	18.963.475/0001-49	NF	Audisa Consultores Associados SS	-203,18	21585
002/2021-TC	HMAS	Sede Viva Rio	jun/23	18/07/2023	1708	DARF	Secretaria Da Receita Federal Do Brasil	-38,25	
002/2021-TC	HMAS	Sede Viva Rio	jun/23	18/07/2023	5952	NF	Secretaria Da Receita Federal Do Brasil	-304,92	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	18/07/2023	1903-03-07	DARF	Instituto Nacional Do Seguro Social Inss	-11.451,87	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	18/07/2023	1162	DARF	Instituto Nacional Do Seguro Social Inss	-11.927,99	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	18/07/2023	39.526.257/0001-17	NF	Carla Renata Dos Santos Martins 08849791720	-780,00	79
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	18/07/2023	50.411.819/0001-10	NF	SC Serralheria Ltda	-980,00	7
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	18/07/2023	16.727.386/0001-78	BOLETO	Riopar Participacoes SA	-30,10	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	18/07/2023	13.019.228/0001-75	NF	Maqsteel Fabricacao E Locacao De Pecas E Equipamentos Ltda	-370,00	2279

002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	18/07/2023	1708	DARF	Secretaria Da Receita Federal Do Brasil	-10.697,58	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	18/07/2023	3-set	DARF	Secretaria Da Receita Federal Do Brasil	-2.233,44	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	18/07/2023	1708	DARF	Secretaria Da Receita Federal Do Brasil	-532,98	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	18/07/2023	1708	DARF	Secretaria Da Receita Federal Do Brasil	-1.621,26	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	18/07/2023	1708	DARF	Secretaria Da Receita Federal Do Brasil	-506,25	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	18/07/2023	1708	DARF	Secretaria Da Receita Federal Do Brasil	-427,38	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	18/07/2023	1708	DARF	Secretaria Da Receita Federal Do Brasil	-135,00	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	18/07/2023	5952	DARF	Secretaria Da Receita Federal Do Brasil	-69.639,43	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	18/07/2023	5952	DARF	Secretaria Da Receita Federal Do Brasil	-6.923,67	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	18/07/2023	5952	DARF	Secretaria Da Receita Federal Do Brasil	-1.652,24	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	18/07/2023	5952	DARF	Secretaria Da Receita Federal Do Brasil	-5.025,90	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	18/07/2023	5952	DARF	Secretaria Da Receita Federal Do Brasil	-1.324,88	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	18/07/2023	5952	DARF	Secretaria Da Receita Federal Do Brasil	-313,88	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	18/07/2023	1162	DARF	Instituto Nacional Do Seguro Social Inss	-4.186,86	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	18/07/2023	1162	DARF	Instituto Nacional Do Seguro Social Inss	-936,49	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	18/07/2023	7-mar	DARF	Instituto Nacional Do Seguro Social Inss	-435,60	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	18/07/2023	1162	DARF	Instituto Nacional Do Seguro Social Inss	-594,55	
002/2021-TC	HMAS	Sede Viva Rio	jun/23	19/07/2023	04.842.765/0001-20	NF	Netway Telecom Ltda	-146,95	46929
002/2021-TC	HMAS	Sede Viva Rio	jun/23	19/07/2023	01.513.667/0001-50	NF	Kaique Comercio E Servicos Eireli Epp	-426,38	10907
002/2021-TC	HMAS	Sede Viva Rio	jun/23	19/07/2023	13.743.519/0001-01	NF	Seven Logistics Ltda Me	-859,49	3662
002/2021-TC	HMAS	Sede Viva Rio	jun/23	19/07/2023	30.714.851/0001-67	BOLETO	Rio De Janeiro Cartorio 10 Oficiais De Notas	-6.295,09	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jul/23	19/07/2023		PGRF	Gaudencio Espinosa Lopez	-8.139,58	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jul/23	19/07/2023		PGRCT	Sebastian Ernesto Alamo	-25.620,59	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	19/07/2023	02.005.077/0001-80	NF	Koral Prod Medicos Correl E Desc Ltda	-796,00	9199
002/2021-TC	HMAS	Hospital Albert Schweitzer	jul/23	19/07/2023	02.005.077/0001-80	NF	Koral Prod Medicos Correl E Desc Ltda	-3.200,00	9277
002/2021-TC	HMAS	Hospital Albert Schweitzer	jul/23	19/07/2023	09.300.300/0001-60	NF	Lemarc Produtos Medicos Hospitalares Ltda Me	-220,30	7177
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	19/07/2023	09.300.300/0001-60	NF	Lemarc Produtos Medicos Hospitalares Ltda Me	-620,00	7187
002/2021-TC	HMAS	Hospital Albert Schweitzer	jul/23	19/07/2023	09.300.300/0001-60	NF	Lemarc Produtos Medicos Hospitalares Ltda Me	-620,00	7247
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	19/07/2023	09.300.300/0001-60	NF	Lemarc Produtos Medicos Hospitalares Ltda Me	-7.440,00	7183
002/2021-TC	HMAS	Hospital Albert Schweitzer	jul/23	19/07/2023	09.020.962/0001-87	NF	MI Phenix Comercio E Servicos Ltda	-1.144,00	6268
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	19/07/2023	03.673.724/0001-94	NF	Marcos E Marcos Artes Graficas Ltda	-25.630,08	8785
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	19/07/2023	04.524.695/0001-61	NF	New Visual NV 942 Roupas Ltda	-24.045,00	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	19/07/2023	04.524.695/0001-61	NF	New Visual NV 942 Roupas Ltda	-1.500,00	3986
002/2021-TC	HMAS	Hospital Albert Schweitzer	mai/23	19/07/2023	04.524.695/0001-61	NF	New Visual NV 942 Roupas Ltda	-4.980,00	3941
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	19/07/2023	32.561.144/0004-56	NF	Bisturi Distribuidora Mat Hosp Ltda	-864,20	79864
002/2021-TC	HMAS	Hospital Albert Schweitzer	jul/23	19/07/2023	33.060.302/0096-75	NF	Centro Auditivo Telex LTDA	-600,00	14716
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	19/07/2023	33.060.302/0096-75	NF	Centro Auditivo Telex LTDA	-702,07	162230
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	19/07/2023	00.802.610/0001-09	NF	Elevadores Acel Ltda	-8.447,70	60462
002/2021-TC	HMAS	Hospital Albert Schweitzer	mai/23	19/07/2023	40.362.557/0001-97	NF	Isadora Ugarte Servicos Medicos Ltda	-9.000,00	38
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	19/07/2023	08.824.171/0002-28	NF	JCM Niteroi Refrigeracao Ltda	-1.467,65	125930
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	19/07/2023	00.196.850/0001-07	NF	Roma Lavanderia e Servicos Tecnicos Ltda	-17.542,98	56
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	19/07/2023	21.931.893/0001-69	NF	Vital Products Importacao E Exportacao Ltda	-9.326,20	102996
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	19/07/2023	21.931.893/0001-69	NF	Vital Products Importacao E Exportacao Ltda	-16.095,86	103521
002/2021-TC	HMAS	Hospital Albert Schweitzer	jul/23	19/07/2023	21.931.893/0001-69	NF	Vital Products Importacao E Exportacao Ltda	-1.097,20	103774
002/2021-TC	HMAS	Hospital Albert Schweitzer	jul/23	19/07/2023	06.970.328/0001-17	NF	Dr Comercio De Descartaveis Ltda	-587,00	4348
002/2021-TC	HMAS	Hospital Albert Schweitzer	jul/23	19/07/2023	06.970.328/0001-17	NF	Dr Comercio De Descartaveis Ltda	-811,20	4335
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	19/07/2023	24.875.483/0001-36	NF	Essencial Rio Distrib De Prod Medicos E Hospitalares Ltda	-5.478,40	48026
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	19/07/2023	24.875.483/0001-36	NF	Essencial Rio Distrib De Prod Medicos E Hospitalares Ltda	-59.740,40	48026
002/2021-TC	HMAS	Hospital Albert Schweitzer	jul/23	19/07/2023	24.875.483/0001-36	NF	Essencial Rio Distrib De Prod Medicos E Hospitalares Ltda	-3.825,00	48879

002/2021-TC	HMAS	Hospital Albert Schweitzer	jul/23	19/07/2023	24.875.483/0001-36	NF	Essencial Rio Distrib De Prod Medicos E Hospitalares Ltda	-6.082,56	48963
002/2021-TC	HMAS	Hospital Albert Schweitzer	jul/23	19/07/2023	24.875.483/0001-36	NF	Essencial Rio Distrib De Prod Medicos E Hospitalares Ltda	-2.576,40	48750
002/2021-TC	HMAS	Hospital Albert Schweitzer	jul/23	19/07/2023	24.875.483/0001-36	NF	Essencial Rio Distrib De Prod Medicos E Hospitalares Ltda	-13.453,44	48840
002/2021-TC	HMAS	Hospital Albert Schweitzer	jul/23	19/07/2023	24.875.483/0001-36	NF	Essencial Rio Distrib De Prod Medicos E Hospitalares Ltda	-171,00	48870
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	19/07/2023	24.875.483/0001-36	NF	Essencial Rio Distrib De Prod Medicos E Hospitalares Ltda	-12.996,48	48072
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	19/07/2023	24.875.483/0001-36	NF	Essencial Rio Distrib De Prod Medicos E Hospitalares Ltda	-57,00	48025
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	19/07/2023	24.875.483/0001-36	NF	Essencial Rio Distrib De Prod Medicos E Hospitalares Ltda	-11.616,00	48295
002/2021-TC	HMAS	Hospital Albert Schweitzer	mai/23	19/07/2023	00.823.255/0001-54	NF	Mamedico Cirurgico Ltda Me	-873,35	472
002/2021-TC	HMAS	Hospital Albert Schweitzer	abr/23	19/07/2023	00.823.255/0001-54	NF	Mamedico Cirurgico Ltda Me	-3.857,50	328
002/2021-TC	HMAS	Hospital Albert Schweitzer	abr/23	19/07/2023	00.823.255/0001-54	NF	Mamedico Cirurgico Ltda Me	-12.833,50	322
002/2021-TC	HMAS	Hospital Albert Schweitzer	abr/23	19/07/2023	00.823.255/0001-54	NF	Mamedico Cirurgico Ltda Me	-1.795,20	322
002/2021-TC	HMAS	Hospital Albert Schweitzer	mai/23	19/07/2023	00.823.255/0001-54	NF	Mamedico Cirurgico Ltda Me	-45,00	482
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	19/07/2023	00.823.255/0001-54	NF	Mamedico Cirurgico Ltda Me	-816,00	544
002/2021-TC	HMAS	Hospital Albert Schweitzer	mai/23	19/07/2023	00.823.255/0001-54	NF	Mamedico Cirurgico Ltda Me	-1.485,00	436
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	19/07/2023	00.823.255/0001-54	NF	Mamedico Cirurgico Ltda Me	-9.568,50	638
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	19/07/2023	32.743.252/0001-05	NF	Medical CI 23 Comercio de Produtos Medicos Eireli	-3.007,50	837
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	19/07/2023	32.743.252/0001-05	NF	Medical CI 23 Comercio de Produtos Medicos Eireli	-7.915,00	836
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	19/07/2023	44.280.908/0001-71	NF	MVE Comunicacao Visual Ltda	-4.411,00	450
002/2021-TC	HMAS	Hospital Albert Schweitzer	jul/23	19/07/2023	44.280.908/0001-71	NF	MVE Comunicacao Visual Ltda	-700,00	466
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	19/07/2023	20.650.862/0001-77	NF	Stock Med Distribuidora de Produtos Farmaceuticos Ltda EPP	-13.748,64	25591
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	19/07/2023	20.650.862/0001-77	NF	Stock Med Distribuidora de Produtos Farmaceuticos Ltda EPP	-3.596,00	25654
002/2021-TC	HMAS	Hospital Albert Schweitzer	mai/23	19/07/2023	20.650.862/0001-77	NF	Stock Med Distribuidora de Produtos Farmaceuticos Ltda EPP	-4.197,00	25540
002/2021-TC	HMAS	Hospital Albert Schweitzer	mai/23	19/07/2023	33.645.208/0001-17	NF	Alba Pel Comercial	-12.900,00	1995
002/2021-TC	HMAS	Hospital Albert Schweitzer	jul/23	19/07/2023	33.645.208/0001-17	NF	Alba Pel Comercial	-570,00	2033
002/2021-TC	HMAS	Hospital Albert Schweitzer	jul/23	19/07/2023	33.645.208/0001-17	NF	Alba Pel Comercial	-12.756,35	2031
002/2021-TC	HMAS	Hospital Albert Schweitzer	jul/23	19/07/2023	33.645.208/0001-17	NF	Alba Pel Comercial	-6.368,70	2029
002/2021-TC	HMAS	Hospital Albert Schweitzer	jul/23	19/07/2023	33.645.208/0001-17	NF	Alba Pel Comercial	-10.192,50	2028
002/2021-TC	HMAS	Hospital Albert Schweitzer	jul/23	19/07/2023	33.645.208/0001-17	NF	Alba Pel Comercial	-2.957,50	2022
002/2021-TC	HMAS	Hospital Albert Schweitzer	jul/23	19/07/2023	33.645.208/0001-17	NF	Alba Pel Comercial	-4.635,40	2018
002/2021-TC	HMAS	Hospital Albert Schweitzer	jul/23	19/07/2023	33.645.208/0001-17	NF	Alba Pel Comercial	-9.122,10	2030
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	19/07/2023	22.706.161/0001-38	NF	Avante Brasil Comercio Eireli Me	-3.036,00	35835
002/2021-TC	HMAS	Hospital Albert Schweitzer	abr/23	19/07/2023	22.706.161/0001-38	NF	Avante Brasil Comercio Eireli Me	-104.770,86	35682
002/2021-TC	HMAS	Hospital Albert Schweitzer	mai/23	19/07/2023	22.706.161/0001-38	NF	Avante Brasil Comercio Eireli Me	-7.650,00	35796
002/2021-TC	HMAS	Hospital Albert Schweitzer	abr/23	19/07/2023	22.706.161/0001-38	NF	Avante Brasil Comercio Eireli Me	-306,00	35777
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	19/07/2023	22.706.161/0001-38	NF	Avante Brasil Comercio Eireli Me	-389,80	35859
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	19/07/2023	22.706.161/0001-38	NF	Avante Brasil Comercio Eireli Me	-219.461,83	35839
002/2021-TC	HMAS	Hospital Albert Schweitzer	mai/23	19/07/2023	22.706.161/0001-38	NF	Avante Brasil Comercio Eireli Me	-14.870,00	35827
002/2021-TC	HMAS	Hospital Albert Schweitzer	mai/23	19/07/2023	22.706.161/0001-38	NF	Avante Brasil Comercio Eireli Me	-10.327,19	35825
002/2021-TC	HMAS	Hospital Albert Schweitzer	mai/23	19/07/2023	22.706.161/0001-38	NF	Avante Brasil Comercio Eireli Me	-65.576,80	35818
002/2021-TC	HMAS	Hospital Albert Schweitzer	mai/23	19/07/2023	22.706.161/0001-38	NF	Avante Brasil Comercio Eireli Me	-63.414,00	35822
002/2021-TC	HMAS	Hospital Albert Schweitzer	mai/23	19/07/2023	22.706.161/0001-38	NF	Avante Brasil Comercio Eireli Me	-7.006,25	35805
002/2021-TC	HMAS	Hospital Albert Schweitzer	mai/23	19/07/2023	22.706.161/0001-38	NF	Avante Brasil Comercio Eireli Me	-216,60	35862
002/2021-TC	HMAS	Hospital Albert Schweitzer	mai/23	19/07/2023	18.283.401/0001-61	NF	Vh E M Papelaria E Informatica Ltda	-19.445,05	11414
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	19/07/2023	18.283.401/0001-61	NF	Vh E M Papelaria E Informatica Ltda	-266,00	11802
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	19/07/2023	22.706.161/0001-38	NF	Avante Brasil Comercio Eireli Me	-7.402,20	35897
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	19/07/2023	22.706.161/0001-38	NF	Avante Brasil Comercio Eireli Me	-17.192,46	35892

002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	19/07/2023	22.706.161/0001-38	NF	Avante Brasil Comercio Eireli Me	-540,00	35872
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	19/07/2023	18.283.401/0001-61	NF	Vh E M Papelaria E Informatica Ltda	-3.755,00	11879
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	19/07/2023	22.706.161/0001-38	NF	Avante Brasil Comercio Eireli Me	-114.649,22	35954
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	19/07/2023	22.706.161/0001-38	NF	Avante Brasil Comercio Eireli Me	-5.455,80	35956
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	19/07/2023	22.706.161/0001-38	NF	Avante Brasil Comercio Eireli Me	-15.271,05	35951
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	19/07/2023	18.283.401/0001-61	NF	Vh E M Papelaria E Informatica Ltda	-270,00	11944
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	19/07/2023	29.843.853/0001-77	NF	R2 S Abrahao Comercio E Servicos Eireli	-580,00	916
002/2021-TC	HMAS	Hospital Albert Schweitzer	mai/23	19/07/2023	04.380.569/0001-80	NF	JRG Distribuidora de Medicamentos Hospitalares Ltda	-2.076,00	1667
002/2021-TC	HMAS	Hospital Albert Schweitzer	mai/23	19/07/2023	29.843.853/0001-77	NF	R2 S Abrahao Comercio E Servicos Eireli	-3.191,40	923
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	19/07/2023	57.532.343/0001-14	NF	Lm Farma Industria E Comercio Ltda	-2.601,00	75729
002/2021-TC	HMAS	Hospital Albert Schweitzer	mai/23	19/07/2023	29.843.853/0001-77	NF	R2 S Abrahao Comercio E Servicos Eireli	-600,48	939
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	19/07/2023	57.532.343/0001-14	NF	Lm Farma Industria E Comercio Ltda	-820,00	75822
002/2021-TC	HMAS	Hospital Albert Schweitzer	mai/23	19/07/2023	29.843.853/0001-77	NF	R2 S Abrahao Comercio E Servicos Eireli	-82,80	940
002/2021-TC	HMAS	Hospital Albert Schweitzer	mai/23	19/07/2023	29.843.853/0001-77	NF	R2 S Abrahao Comercio E Servicos Eireli	-1.276,32	920
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	19/07/2023	29.843.853/0001-77	NF	R2 S Abrahao Comercio E Servicos Eireli	-578,23	968
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	19/07/2023	57.532.343/0001-14	NF	Lm Farma Industria E Comercio Ltda	-798,40	75755
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	19/07/2023	29.843.853/0001-77	NF	R2 S Abrahao Comercio E Servicos Eireli	-33,60	979
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	19/07/2023	01.226.416/0001-95	NF	Nutrimed Servicos Medicos Em Nutricao Parenteral E Enteral Ltda	-3.814,71	11161
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	19/07/2023	01.226.416/0001-95	NF	Nutrimed Servicos Medicos Em Nutricao Parenteral E Enteral Ltda	-3.839,27	11047
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	19/07/2023	01.226.416/0001-95	NF	Nutrimed Servicos Medicos Em Nutricao Parenteral E Enteral Ltda	-3.789,58	11074
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	19/07/2023	01.226.416/0001-95	NF	Nutrimed Servicos Medicos Em Nutricao Parenteral E Enteral Ltda	-3.865,17	11096
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	19/07/2023	01.226.416/0001-95	NF	Nutrimed Servicos Medicos Em Nutricao Parenteral E Enteral Ltda	-4.483,09	11115
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	19/07/2023	01.226.416/0001-95	NF	Nutrimed Servicos Medicos Em Nutricao Parenteral E Enteral Ltda	-4.500,06	11136
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	19/07/2023	01.226.416/0001-95	NF	Nutrimed Servicos Medicos Em Nutricao Parenteral E Enteral Ltda	-1.942,12	11158
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	19/07/2023	01.226.416/0001-95	NF	Nutrimed Servicos Medicos Em Nutricao Parenteral E Enteral Ltda	-1.881,51	11179
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	19/07/2023	01.226.416/0001-95	NF	Nutrimed Servicos Medicos Em Nutricao Parenteral E Enteral Ltda	-1.765,13	11200
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	19/07/2023	01.226.416/0001-95	NF	Nutrimed Servicos Medicos Em Nutricao Parenteral E Enteral Ltda	-2.075,01	11223
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	19/07/2023	01.226.416/0001-95	NF	Nutrimed Servicos Medicos Em Nutricao Parenteral E Enteral Ltda	-1.639,52	11243
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	19/07/2023	01.226.416/0001-95	NF	Nutrimed Servicos Medicos Em Nutricao Parenteral E Enteral Ltda	-1.622,09	11262
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	19/07/2023	01.226.416/0001-95	NF	Nutrimed Servicos Medicos Em Nutricao Parenteral E Enteral Ltda	-1.415,16	11288
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	19/07/2023	01.226.416/0001-95	NF	Nutrimed Servicos Medicos Em Nutricao Parenteral E Enteral Ltda	-448,25	11310
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	19/07/2023	01.226.416/0001-95	NF	Nutrimed Servicos Medicos Em Nutricao Parenteral E Enteral Ltda	-654,36	11363
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	19/07/2023	01.226.416/0001-95	NF	Nutrimed Servicos Medicos Em Nutricao Parenteral E Enteral Ltda	-654,36	11384
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	19/07/2023	01.226.416/0001-95	NF	Nutrimed Servicos Medicos Em Nutricao Parenteral E Enteral Ltda	-654,36	11431
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	19/07/2023	01.226.416/0001-95	NF	Nutrimed Servicos Medicos Em Nutricao Parenteral E Enteral Ltda	-661,84	11455
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	19/07/2023	01.226.416/0001-95	NF	Nutrimed Servicos Medicos Em Nutricao Parenteral E Enteral Ltda	-575,47	11479
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	19/07/2023	01.226.416/0001-95	NF	Nutrimed Servicos Medicos Em Nutricao Parenteral E Enteral Ltda	-741,57	11502

002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	19/07/2023	01.226.416/0001-95	NF	Nutrimed Servicos Medicos Em Nutricao Parenteral E Enteral Ltda	-701,60	11529
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	19/07/2023	01.226.416/0001-95	NF	Nutrimed Servicos Medicos Em Nutricao Parenteral E Enteral Ltda	-701,45	11549
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	19/07/2023	01.226.416/0001-95	NF	Nutrimed Servicos Medicos Em Nutricao Parenteral E Enteral Ltda	-808,40	11572
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	19/07/2023	01.226.416/0001-95	NF	Nutrimed Servicos Medicos Em Nutricao Parenteral E Enteral Ltda	-771,22	11598
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	19/07/2023	01.226.416/0001-95	NF	Nutrimed Servicos Medicos Em Nutricao Parenteral E Enteral Ltda	-771,22	11616
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	19/07/2023	01.226.416/0001-95	NF	Nutrimed Servicos Medicos Em Nutricao Parenteral E Enteral Ltda	-605,12	11634
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	19/07/2023	01.226.416/0001-95	NF	Nutrimed Servicos Medicos Em Nutricao Parenteral E Enteral Ltda	-605,12	11649
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	19/07/2023	01.226.416/0001-95	NF	Nutrimed Servicos Medicos Em Nutricao Parenteral E Enteral Ltda	-861,44	11667
002/2021-TC	HMAS	Hospital Albert Schweitzer	jul/23	19/07/2023	01.226.416/0001-95	NF	Nutrimed Servicos Medicos Em Nutricao Parenteral E Enteral Ltda	-861,44	11681
002/2021-TC	HMAS	Hospital Albert Schweitzer	jul/23	19/07/2023	01.226.416/0001-95	NF	Nutrimed Servicos Medicos Em Nutricao Parenteral E Enteral Ltda	-873,10	11698
002/2021-TC	HMAS	Hospital Albert Schweitzer	jul/23	19/07/2023	01.226.416/0001-95	NF	Nutrimed Servicos Medicos Em Nutricao Parenteral E Enteral Ltda	-873,10	11716
002/2021-TC	HMAS	Hospital Albert Schweitzer	jul/23	19/07/2023	01.226.416/0001-95	NF	Nutrimed Servicos Medicos Em Nutricao Parenteral E Enteral Ltda	-1.439,86	11748
002/2021-TC	HMAS	Hospital Albert Schweitzer	jul/23	19/07/2023	01.226.416/0001-95	NF	Nutrimed Servicos Medicos Em Nutricao Parenteral E Enteral Ltda	-1.439,86	11774
002/2021-TC	HMAS	Hospital Albert Schweitzer	jul/23	19/07/2023	01.226.416/0001-95	NF	Nutrimed Servicos Medicos Em Nutricao Parenteral E Enteral Ltda	-573,50	11800
002/2021-TC	HMAS	Hospital Albert Schweitzer	abr/23	19/07/2023	17.771.867/0001-43	NF	Dbv Comercio De Material Hospitalar Ltda	-3.060,00	36445
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	19/07/2023	17.771.867/0001-43	NF	Dbv Comercio De Material Hospitalar Ltda	-750,00	37494
002/2021-TC	HMAS	Hospital Albert Schweitzer	mai/23	19/07/2023	17.771.867/0001-43	NF	Dbv Comercio De Material Hospitalar Ltda	-2.500,00	37495
002/2021-TC	HMAS	Hospital Albert Schweitzer	mar/23	19/07/2023	17.771.867/0001-43	NF	Dbv Comercio De Material Hospitalar Ltda	-320,40	36890
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	19/07/2023	17.771.867/0001-43	NF	Dbv Comercio De Material Hospitalar Ltda	-2.250,00	36268
002/2021-TC	HMAS	Hospital Albert Schweitzer	mai/23	19/07/2023	17.771.867/0001-43	NF	Dbv Comercio De Material Hospitalar Ltda	-13.668,50	37416
002/2021-TC	HMAS	Hospital Albert Schweitzer	mai/23	19/07/2023	17.771.867/0001-43	NF	Dbv Comercio De Material Hospitalar Ltda	-41.991,80	37187
002/2021-TC	HMAS	Hospital Albert Schweitzer	mai/23	19/07/2023	17.771.867/0001-43	NF	Dbv Comercio De Material Hospitalar Ltda	-6.203,50	37476
002/2021-TC	HMAS	Hospital Albert Schweitzer	mai/23	19/07/2023	17.771.867/0001-43	NF	Dbv Comercio De Material Hospitalar Ltda	-3.120,00	38124
002/2021-TC	HMAS	Hospital Albert Schweitzer	mai/23	19/07/2023	17.771.867/0001-43	NF	Dbv Comercio De Material Hospitalar Ltda	-7.380,00	38148
002/2021-TC	HMAS	Hospital Albert Schweitzer	mai/23	19/07/2023	86.755.667/0001-10	NF	Medilab Manutencao e Sistemas Ltda	-3.000,00	26223
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	19/07/2023	13.123.772/0002-43	NF	Vertical RJ Solucoes Para Saude LTDA	-6.300,00	4970
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	19/07/2023	13.123.772/0002-43	NF	Vertical RJ Solucoes Para Saude LTDA	-836,50	5352
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	19/07/2023	08.774.906/0001-75	NF	Hospdrogas Comercial LTDA EPP	-14.349,00	41656
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	19/07/2023	18.283.401/0001-61	NF	Vh E M Papelaria E Informatica Ltda	-301,50	11719
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	19/07/2023	07.270.468/0001-45	NF	Sinal Vital Com Prod Medicos e Servicos Ltda	-900,00	4324
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	19/07/2023	08.774.906/0001-75	NF	Hospdrogas Comercial LTDA EPP	-22.250,00	42015
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	19/07/2023	08.774.906/0001-75	NF	Hospdrogas Comercial LTDA EPP	-3.442,20	42483
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	19/07/2023	23.195.452/0001-71	NF	Vinicius Naves Rezende Faria 09742907692	-2.750,00	57
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	19/07/2023	86.755.667/0001-10	NF	Medilab Manutencao e Sistemas Ltda	-3.000,00	26403
002/2021-TC	HMAS	Hospital Albert Schweitzer	mai/23	19/07/2023	07.270.468/0001-45	NF	Sinal Vital Com Prod Medicos e Servicos Ltda	-3.148,47	4322
002/2021-TC	HMAS	Hospital Albert Schweitzer	jul/23	19/07/2023	17.598.807/0001-70	NF	Eleto Hidraulica Primavera Ltda Me	-16.576,29	2103
002/2021-TC	HMAS	Hospital Albert Schweitzer	jul/23	19/07/2023	28.093.797/0001-38	NF	Magbarros Materiais De Construcão Ltda	-220,00	15532
002/2021-TC	HMAS	Hospital Albert Schweitzer	jul/23	19/07/2023	15.607.410/0001-72	NF	Botical Pharma Ltda	-4.349,00	91
002/2021-TC	HMAS	Hospital Albert Schweitzer	jul/23	19/07/2023	04.322.661/0001-94	NF	Estrela Do Rio Comercio De Tintas Ltda	-2.433,90	61880
002/2021-TC	HMAS	Hospital Albert Schweitzer	jul/23	19/07/2023	08.204.567/0001-91	NF	Gesso guanabara Ltda	-4.007,00	3503
002/2021-TC	HMAS	Hospital Albert Schweitzer	jul/23	19/07/2023	08.204.567/0001-91	NF	Gesso guanabara Ltda	-2.067,75	3502

002/2021-TC	HMAS	Hospital Albert Schweitzer	Jul/23	19/07/2023	28.360.396/0001-05	NF	Nith Tech Assistencia Tecnica E Comercio Ltda	-2.385,00	2430
002/2021-TC	HMAS	Sede Viva Rio	Jun/23	19/07/2023	1082	INSS	Instituto Nacional da Seguridade Social	-10.924,67	
002/2021-TC	HMAS	Hospital Albert Schweitzer	Jun/23	19/07/2023	1082	INSS	Instituto Nacional da Seguridade Social	-762,15	
002/2021-TC	HMAS	Hospital Albert Schweitzer	Jun/23	19/07/2023	1082	INSS	Instituto Nacional da Seguridade Social	-1.676,64	
002/2021-TC	HMAS	Hospital Albert Schweitzer	Jun/23	19/07/2023	1082	INSS	Instituto Nacional da Seguridade Social	-4.636,25	
002/2021-TC	HMAS	Hospital Albert Schweitzer	Jun/23	19/07/2023	1082	INSS	Instituto Nacional da Seguridade Social	-22.676,44	
002/2021-TC	HMAS	Hospital Albert Schweitzer	Jun/23	19/07/2023	1082	INSS	Instituto Nacional da Seguridade Social	-14.427,74	
002/2021-TC	HMAS	Hospital Albert Schweitzer	Jun/23	19/07/2023	1082	INSS	Instituto Nacional da Seguridade Social	-12.720,00	
002/2021-TC	HMAS	Hospital Albert Schweitzer	Jun/23	19/07/2023	1082	INSS	Instituto Nacional da Seguridade Social	-65.106,37	
002/2021-TC	HMAS	Hospital Albert Schweitzer	Jun/23	19/07/2023	1082	INSS	Instituto Nacional da Seguridade Social	-61.684,70	
002/2021-TC	HMAS	Hospital Albert Schweitzer	Jun/23	19/07/2023	1082	INSS	Instituto Nacional da Seguridade Social	-39.716,98	
002/2021-TC	HMAS	Hospital Albert Schweitzer	Jun/23	19/07/2023	1082	INSS	Instituto Nacional da Seguridade Social	-10.995,31	
002/2021-TC	HMAS	Hospital Albert Schweitzer	Jun/23	19/07/2023	1082	INSS	Instituto Nacional da Seguridade Social	-21.285,51	
002/2021-TC	HMAS	Hospital Albert Schweitzer	Jun/23	19/07/2023	1082	INSS	Instituto Nacional da Seguridade Social	-1.705,62	
002/2021-TC	HMAS	Hospital Albert Schweitzer	Jun/23	19/07/2023	1082	INSS	Instituto Nacional da Seguridade Social	-1.525,10	
002/2021-TC	HMAS	Hospital Albert Schweitzer	Jun/23	19/07/2023	1082	INSS	Instituto Nacional da Seguridade Social	-82.449,97	
002/2021-TC	HMAS	Hospital Albert Schweitzer	Jun/23	19/07/2023	1082	INSS	Instituto Nacional da Seguridade Social	-15.534,51	
002/2021-TC	HMAS	Hospital Albert Schweitzer	Jun/23	19/07/2023	1082	INSS	Instituto Nacional da Seguridade Social	-2.912,25	
002/2021-TC	HMAS	Hospital Albert Schweitzer	Jun/23	19/07/2023	1082	INSS	Instituto Nacional da Seguridade Social	-4.201,94	
002/2021-TC	HMAS	Hospital Albert Schweitzer	Jun/23	19/07/2023	1082	INSS	Instituto Nacional da Seguridade Social	-36.535,57	
002/2021-TC	HMAS	Hospital Albert Schweitzer	Jun/23	19/07/2023	1082	INSS	Instituto Nacional da Seguridade Social	-8.252,51	
002/2021-TC	HMAS	Hospital Albert Schweitzer	Jun/23	19/07/2023	1082	INSS	Instituto Nacional da Seguridade Social	-48.623,35	
002/2021-TC	HMAS	Hospital Albert Schweitzer	Jun/23	19/07/2023	1082	INSS	Instituto Nacional da Seguridade Social	-26.981,82	
002/2021-TC	HMAS	Hospital Albert Schweitzer	Jun/23	19/07/2023	1099	DARF	Instituto Nacional da Seguridade Social	-2.606,40	
002/2021-TC	HMAS	Hospital Albert Schweitzer	Jun/23	19/07/2023	1099	DARF	Instituto Nacional da Seguridade Social	-300,00	
002/2021-TC	HMAS	Hospital Albert Schweitzer	Jun/23	19/07/2023	1099	DARF	Instituto Nacional da Seguridade Social	-3.903,76	
002/2021-TC	HMAS	Hospital Albert Schweitzer	Jun/23	19/07/2023	1099	DARF	Instituto Nacional da Seguridade Social	-500,00	
002/2021-TC	HMAS	Hospital Albert Schweitzer	Jun/23	19/07/2023	1099	DARF	Instituto Nacional da Seguridade Social	-18.525,03	
002/2021-TC	HMAS	Hospital Albert Schweitzer	Jun/23	19/07/2023	1099	DARF	Instituto Nacional da Seguridade Social	-1.940,33	
002/2021-TC	HMAS	Hospital Albert Schweitzer	Jun/23	19/07/2023	1099	DARF	Instituto Nacional da Seguridade Social	-2.604,64	
002/2021-TC	HMAS	Hospital Albert Schweitzer	Jun/23	19/07/2023	1099	DARF	Instituto Nacional da Seguridade Social	-2.513,09	
002/2021-TC	HMAS	Hospital Albert Schweitzer	Jun/23	19/07/2023	1099	DARF	Instituto Nacional da Seguridade Social	-4.438,38	
002/2021-TC	HMAS	Hospital Albert Schweitzer	Jun/23	19/07/2023	1099	DARF	Instituto Nacional da Seguridade Social	-600,00	
002/2021-TC	HMAS	Hospital Albert Schweitzer	Jun/23	19/07/2023	1099	DARF	Instituto Nacional da Seguridade Social	-14.491,76	
002/2021-TC	HMAS	Sede Viva Rio	Jun/23	19/07/2023	561	IR	Secretaria Da Receita Federal Do Brasil	-11.052,16	
002/2021-TC	HMAS	Hospital Albert Schweitzer	Jun/23	19/07/2023	561	IR	Secretaria Da Receita Federal Do Brasil	-8.031,32	
002/2021-TC	HMAS	Hospital Albert Schweitzer	Jun/23	19/07/2023	561	IR	Secretaria Da Receita Federal Do Brasil	-781,58	
002/2021-TC	HMAS	Hospital Albert Schweitzer	Jun/23	19/07/2023	561	IR	Secretaria Da Receita Federal Do Brasil	-1.405,98	
002/2021-TC	HMAS	Hospital Albert Schweitzer	Jun/23	19/07/2023	561	IR	Secretaria Da Receita Federal Do Brasil	-39.856,08	
002/2021-TC	HMAS	Hospital Albert Schweitzer	Jun/23	19/07/2023	561	IR	Secretaria Da Receita Federal Do Brasil	-30.165,71	
002/2021-TC	HMAS	Hospital Albert Schweitzer	Jun/23	19/07/2023	561	IR	Secretaria Da Receita Federal Do Brasil	-4.026,26	
002/2021-TC	HMAS	Hospital Albert Schweitzer	Jun/23	19/07/2023	561	IR	Secretaria Da Receita Federal Do Brasil	-119.787,57	
002/2021-TC	HMAS	Hospital Albert Schweitzer	Jun/23	19/07/2023	561	IR	Secretaria Da Receita Federal Do Brasil	-29.807,66	
002/2021-TC	HMAS	Hospital Albert Schweitzer	Jun/23	19/07/2023	561	IR	Secretaria Da Receita Federal Do Brasil	-57.414,42	
002/2021-TC	HMAS	Hospital Albert Schweitzer	Jun/23	19/07/2023	561	IR	Secretaria Da Receita Federal Do Brasil	-27.589,89	
002/2021-TC	HMAS	Hospital Albert Schweitzer	Jun/23	19/07/2023	561	IR	Secretaria Da Receita Federal Do Brasil	-11.911,31	
002/2021-TC	HMAS	Hospital Albert Schweitzer	Jun/23	19/07/2023	561	IR	Secretaria Da Receita Federal Do Brasil	-587,59	
002/2021-TC	HMAS	Hospital Albert Schweitzer	Jun/23	19/07/2023	561	IR	Secretaria Da Receita Federal Do Brasil	-826,12	

002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	19/07/2023	561	IR	Secretaria Da Receita Federal Do Brasil	-158.116,64	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	19/07/2023	561	IR	Secretaria Da Receita Federal Do Brasil	-21.829,63	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	19/07/2023	561	IR	Secretaria Da Receita Federal Do Brasil	-1.986,35	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	19/07/2023	561	IR	Secretaria Da Receita Federal Do Brasil	-1.668,24	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	19/07/2023	561	IR	Secretaria Da Receita Federal Do Brasil	-87.962,48	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	19/07/2023	561	IR	Secretaria Da Receita Federal Do Brasil	-20.692,47	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	19/07/2023	561	IR	Secretaria Da Receita Federal Do Brasil	-119.048,66	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	19/07/2023	561	IR	Secretaria Da Receita Federal Do Brasil	-14.867,14	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	19/07/2023	561	IR	Secretaria Da Receita Federal Do Brasil	-118,35	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	19/07/2023	561	IR	Secretaria Da Receita Federal Do Brasil	-118,35	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	19/07/2023	588	DARF	Secretaria Da Receita Federal Do Brasil	-1.158,87	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	19/07/2023	588	DARF	Secretaria Da Receita Federal Do Brasil	-57,64	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	19/07/2023	588	DARF	Secretaria Da Receita Federal Do Brasil	-4.257,26	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	19/07/2023	588	DARF	Secretaria Da Receita Federal Do Brasil	-277,20	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	19/07/2023	588	DARF	Secretaria Da Receita Federal Do Brasil	-728,31	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	19/07/2023	588	DARF	Secretaria Da Receita Federal Do Brasil	-63,27	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	19/07/2023	588	DARF	Secretaria Da Receita Federal Do Brasil	-49,40	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	19/07/2023	588	DARF	Secretaria Da Receita Federal Do Brasil	-1.698,20	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jul/23	19/07/2023	10.573.521/0001-91	BOLETO	Mercado Pago Instituicao De Pagamento Ltda.	-1.719,45	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jul/23	19/07/2023	60.701.190/0001-04	PGEMPR	Banco Itau Sa	-641,41	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jul/23	19/07/2023	60.701.190/0001-04	PGEMPR	Banco Itau Sa	-1.502,84	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jul/23	19/07/2023	115	FGTS	Fundo De Garantia Do Tempo De Servico Fgts	-1.277,93	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jul/23	19/07/2023	115	FGTS	Fundo De Garantia Do Tempo De Servico Fgts	-9.928,59	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jul/23	19/07/2023	115	FGTS	Fundo De Garantia Do Tempo De Servico Fgts	-3.070,81	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jul/23	19/07/2023		PGRCT	Penelope Lucia Marques Martins Baptista Duarte	-9.678,56	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jul/23	19/07/2023		PGRCT	Zilene Cruz Gomes Da Paixao	-1.496,62	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jul/23	19/07/2023		PGRCT	Jessica Lima Santos Dias De Souza	-3.506,64	
002/2021-TC	HMAS	Sede Viva Rio	jul/23	20/07/2023	37.314.768/0001-40	NF	Ceos It Solutions Tecnologia da Informacao LTDA	-1.820,10	25
002/2021-TC	HMAS	Sede Viva Rio	jul/23	20/07/2023	18.963.475/0001-49	NF	Audisa Consultores Associados SS	-51,91	21751
002/2021-TC	HMAS	Hospital Albert Schweitzer	mai/23	20/07/2023	46.256.198/0001-70	NF	Humantech Comercial LTDA	-5.973,40	467
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	20/07/2023	42.439.734/0001-11	NF	P Distribuidora de Produtos para Saude e Medicamentos Eireli	-2.746,20	1109
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	20/07/2023	14.921.904/0001-64	NF	Rgtec Solucoes em Tecnologia Ltda	-1.240,00	193/2023
002/2021-TC	HMAS	Hospital Albert Schweitzer	mai/23	20/07/2023	45.721.827/0001-22	NF	Mam Rangel Jardinagem E Paisagismo	-7.000,00	38
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	20/07/2023	31.352.507/0001-38	NF	RS Comercio de Materias e Servicos LTDA	-444,00	905
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	20/07/2023	47.089.957/0001-10	NF	Georgia Cruz Consultoria	-5.400,00	13
002/2021-TC	HMAS	Hospital Albert Schweitzer	mai/23	20/07/2023	10.201.443/0001-02	NF	Shell Life Material Hospitalar LTDA	-760,00	194/2023
002/2021-TC	HMAS	Hospital Albert Schweitzer	jul/23	20/07/2023	46.256.198/0001-70	NF	Humantech Comercial LTDA	-4.682,70	540
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	20/07/2023	24.977.794/0001-06	NF	Tem Industria E Comercio De Tapetes LTDA	-1.108,00	6175
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	20/07/2023	26.714.491/0001-26	NF	Vibemed Comercio e Representacao Ltda	-11.757,60	1556
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	20/07/2023	27.405.373/0001-07	NF	Life Farma Produtos Medicos Hospitalares	-765,00	3595
002/2021-TC	HMAS	Hospital Albert Schweitzer	mai/23	20/07/2023	26.373.604/0001-77	NF	Frontmed Produtos Hospitalares Ltda	-1.560,00	1014
002/2021-TC	HMAS	Hospital Albert Schweitzer	mai/23	20/07/2023	19.308.719/0001-12	NF	S E B Distribuidora E Importadora De Medicamentos Ltda Me	-26.100,00	1496
002/2021-TC	HMAS	Hospital Albert Schweitzer	mai/23	20/07/2023	36.040.751/0001-89	NF	DBS Materiais Hospitalares Eireli	-2.392,00	2008
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	20/07/2023	33.549.309/0001-94	NF	RCH Distribuidora de Produtos Gerais LTDA	-402,00	1281
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	20/07/2023	19.308.719/0001-12	NF	S E B Distribuidora E Importadora De Medicamentos Ltda Me	-1.659,00	1576
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	20/07/2023	19.308.719/0001-12	NF	S E B Distribuidora E Importadora De Medicamentos Ltda Me	-4.320,00	1570

002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	20/07/2023	19.308.719/0001-12	NF	S E B Distribuidora E Importadora De Medicamentos Ltda Me	-4.320,00	1559
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	20/07/2023	26.373.604/0001-77	NF	Frontmed Produtos Hospitalares Ltda	-856,70	1068
002/2021-TC	HMAS	Hospital Albert Schweitzer	jul/23	20/07/2023	24.636.297/0001-44	NF	Mishpacha Distrib Artig Limp Papel Epis	-134,00	2495
002/2021-TC	HMAS	Hospital Albert Schweitzer	jul/23	20/07/2023	24.636.297/0001-44	NF	Mishpacha Distrib Artig Limp Papel Epis	-398,05	2495
002/2021-TC	HMAS	Hospital Albert Schweitzer	mar/23	20/07/2023	05.342.550/0001-02	NF	Sdpazmed com Locacao e Manut Equip Medicos Hospitalares Ltda	-2.000,00	9629
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	20/07/2023	11.206.099/0004-41	NF	Supermed Com E Imp De Prod Med Hosp	-3.284,40	518815
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	20/07/2023	27.405.373/0001-07	NF	Life Farma Produtos Medicos Hospitalares	-6.660,00	3601
002/2021-TC	HMAS	Hospital Albert Schweitzer	mai/23	20/07/2023	01.672.249/0001-06	NF	Status Informatica Ltda	-5.687,00	3577
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	20/07/2023	24.241.246/0001-13	NF	Hm1 Grafica E Locacoes Eireli Me	-15.420,00	5522
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	20/07/2023	29.366.523/0001-38	NF	Sofis Informatca Ltda	-3.400,00	5482
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	20/07/2023	10.474.053/0001-06	NF	Speed Web Net Telecomunicacoes Ltda - Me	-890,00	58821
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	20/07/2023	28.652.912/0001-67	NF	Rotulo Comercio de Suprimentos Para Bem.Ltda	-1.216,00	4397
002/2021-TC	HMAS	Hospital Albert Schweitzer	mai/23	20/07/2023	01.672.249/0001-06	NF	Status Informatica Ltda	-11.756,00	3600
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	20/07/2023	14.129.133/0001-77	NF	Sollus Comercio E Tecnologia Em Controle De Ponto E Acesso Ltda	-1.983,36	87011145
002/2021-TC	HMAS	Hospital Albert Schweitzer	mai/23	20/07/2023	10.201.443/0001-02	NF	Shell Life Material Hospitalar LTDA	-33.000,00	2739
002/2021-TC	HMAS	Hospital Albert Schweitzer	mai/23	20/07/2023	23.942.924/0001-02	NF	Ecologica Imunizacoes E Servicos Ltda Me	-1.250,00	8587
002/2021-TC	HMAS	Hospital Albert Schweitzer	mai/23	20/07/2023	28.424.835/0001-98	NF	DGC Medic Medicamentos e Produtos Hospitalares Eireli	-3.701,70	17951
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	20/07/2023	03.404.827/0001-59	NF	Bioqualitas Analises De Alimentos E Treinamentos Continuos Ltda	-806,80	20987
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	20/07/2023	04.844.937/0001-02	NF	Memodoc Guarda De Documentos Ltda	-8.241,49	11046
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	20/07/2023	09.200.447/0001-89	NF	WD Produtos E Servicos Tecnologicos Ltda	-1.577,80	7577
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	20/07/2023	07.449.335/0001-30	NF	Manifold Medical Comercio De Produtos Hospitalares Eireli	-23.750,00	12670
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	20/07/2023	13.123.772/0002-43	NF	Vertical RJ Solucoes Para Saude LTDA	-7.291,10	6138
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	20/07/2023	00.185.997/0001-00	NF	Novo Horizonte Jacarepagua	-1.175,00	224082
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	20/07/2023	05.396.069/0001-08	NF	Novo Ponto Digital Comercio Ltda	-390,60	7317
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	20/07/2023	05.396.069/0001-08	NF	Novo Ponto Digital Comercio Ltda	-8.375,00	7317
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	20/07/2023	00.331.788/0045-30	NF	Air Liquide Brasil	-6.009,90	32398
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	20/07/2023	00.331.788/0006-23	NF	Air Liquide Brasil Ltda	-1.065,19	434937
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	20/07/2023	00.331.788/0006-23	NF	Air Liquide Brasil Ltda	-6.449,30	435104
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	20/07/2023	00.331.788/0006-23	NF	Air Liquide Brasil Ltda	-3.182,00	435124
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	20/07/2023	00.331.788/0006-23	NF	Air Liquide Brasil Ltda	-19.851,03	148892
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	20/07/2023	00.331.788/0006-23	NF	Air Liquide Brasil Ltda	-1.353,10	7162
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	20/07/2023	00.331.788/0045-30	NF	Air Liquide Brasil	-8.890,70	32554
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	20/07/2023	00.331.788/0045-30	NF	Air Liquide Brasil	-8.515,00	32628
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	20/07/2023	00.331.788/0045-30	NF	Air Liquide Brasil	-5.571,80	32686
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	20/07/2023	00.331.788/0045-30	NF	Air Liquide Brasil	-8.452,60	32746
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	20/07/2023	00.331.788/0045-30	NF	Air Liquide Brasil	-6.511,70	32836
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	20/07/2023	00.331.788/0006-23	NF	Air Liquide Brasil Ltda	-10.138,08	435241
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	20/07/2023	00.331.788/0006-23	NF	Air Liquide Brasil Ltda	-993,00	435242
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	20/07/2023	00.331.788/0006-23	NF	Air Liquide Brasil Ltda	-8.953,10	435351
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	20/07/2023	00.331.788/0006-23	NF	Air Liquide Brasil Ltda	-1.131,58	435538
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	20/07/2023	00.331.788/0006-23	NF	Air Liquide Brasil Ltda	-8.577,40	435685
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	20/07/2023	00.331.788/0006-23	NF	Air Liquide Brasil Ltda	-5.134,96	435791
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	20/07/2023	00.331.788/0006-23	NF	Air Liquide Brasil Ltda	-8.764,60	435966
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	20/07/2023	00.331.788/0006-23	NF	Air Liquide Brasil Ltda	-2.545,86	436075
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	20/07/2023	00.331.788/0006-23	NF	Air Liquide Brasil Ltda	-6.511,70	436294
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	20/07/2023	00.331.788/0006-23	NF	Air Liquide Brasil Ltda	-10.399,03	436464

002/2021-TC	HMAS	Hospital Albert Schweizer	jun/23	20/07/2023	00.331.788/0006-23	NF	Air Liquide Brasil Ltda	-1.626,50	436768
002/2021-TC	HMAS	Hospital Albert Schweizer	jun/23	20/07/2023	00.331.788/0006-23	NF	Air Liquide Brasil Ltda	-6.260,80	436730
002/2021-TC	HMAS	Hospital Albert Schweizer	jun/23	20/07/2023	00.331.788/0006-23	NF	Air Liquide Brasil Ltda	-11.070,80	437001
002/2021-TC	HMAS	Hospital Albert Schweizer	jun/23	20/07/2023	00.331.788/0006-23	NF	Air Liquide Brasil Ltda	-6.511,70	437185
002/2021-TC	HMAS	Hospital Albert Schweizer	jun/23	20/07/2023	00.331.788/0006-23	NF	Air Liquide Brasil Ltda	-3.076,15	437264
002/2021-TC	HMAS	Hospital Albert Schweizer	jun/23	20/07/2023	00.331.788/0006-23	NF	Air Liquide Brasil Ltda	-4.737,76	437549
002/2021-TC	HMAS	Hospital Albert Schweizer	jun/23	20/07/2023	00.331.788/0006-23	NF	Air Liquide Brasil Ltda	-212,22	437550
002/2021-TC	HMAS	Hospital Albert Schweizer	jun/23	20/07/2023	00.331.788/0006-23	NF	Air Liquide Brasil Ltda	-11.000,06	437816
002/2021-TC	HMAS	Hospital Albert Schweizer	jun/23	20/07/2023	00.331.788/0006-23	NF	Air Liquide Brasil Ltda	-7.199,40	437721
002/2021-TC	HMAS	Hospital Albert Schweizer	jun/23	20/07/2023	00.331.788/0006-23	NF	Air Liquide Brasil Ltda	-10.505,14	438152
002/2021-TC	HMAS	Hospital Albert Schweizer	jun/23	20/07/2023	00.331.788/0006-23	NF	Air Liquide Brasil Ltda	-24.302,28	438338
002/2021-TC	HMAS	Hospital Albert Schweizer	jun/23	20/07/2023	00.331.788/0006-23	NF	Air Liquide Brasil Ltda	-2.724,03	438396
002/2021-TC	HMAS	Hospital Albert Schweizer	jun/23	20/07/2023	00.331.788/0006-23	NF	Air Liquide Brasil Ltda	-11.833,54	438603
002/2021-TC	HMAS	Hospital Albert Schweizer	mai/23	20/07/2023	01.026.869/0001-78	NF	Neuropediatras Associados Ltda Epp	-6.569,50	34022
002/2021-TC	HMAS	Hospital Albert Schweizer	jun/23	20/07/2023	01.790.382/0001-67	NF	Vitai Solucoes SA	-16.375,40	423/2023
002/2021-TC	HMAS	Hospital Albert Schweizer	jun/23	20/07/2023	12.124.627/0001-33	NF	Pws Tecnologia Ltda	-3.340,26	14947
002/2021-TC	HMAS	Hospital Albert Schweizer	jun/23	20/07/2023	68.555.291/0001-18	NF	Engesan Engenharia E Saneamento SC Ltda	-15.043,46	1719
002/2021-TC	HMAS	Hospital Albert Schweizer	jun/23	20/07/2023	27.937.508/0001-77	NF	Virtual Farma Produtos Farmaceuticos EPP	-53.324,15	6645
002/2021-TC	HMAS	Hospital Albert Schweizer	mai/23	20/07/2023	27.937.508/0001-77	NF	Virtual Farma Produtos Farmaceuticos EPP	-12.400,38	6430
002/2021-TC	HMAS	Hospital Albert Schweizer	jun/23	20/07/2023	27.937.508/0001-77	NF	Virtual Farma Produtos Farmaceuticos EPP	-16.863,28	6255
002/2021-TC	HMAS	Hospital Albert Schweizer	mai/23	20/07/2023	27.937.508/0001-77	NF	Virtual Farma Produtos Farmaceuticos EPP	-12.591,21	6646
002/2021-TC	HMAS	Hospital Albert Schweizer	jun/23	20/07/2023	27.937.508/0001-77	NF	Virtual Farma Produtos Farmaceuticos EPP	-5.549,85	6671
002/2021-TC	HMAS	Hospital Albert Schweizer	jun/23	20/07/2023	27.937.508/0001-77	NF	Virtual Farma Produtos Farmaceuticos EPP	-115,20	6689
002/2021-TC	HMAS	Hospital Albert Schweizer	mai/23	20/07/2023	27.937.508/0001-77	NF	Virtual Farma Produtos Farmaceuticos EPP	-97,93	6604
002/2021-TC	HMAS	Hospital Albert Schweizer	mai/23	20/07/2023	27.937.508/0001-77	NF	Virtual Farma Produtos Farmaceuticos EPP	-196,00	6603
002/2021-TC	HMAS	Hospital Albert Schweizer	mai/23	20/07/2023	27.937.508/0001-77	NF	Virtual Farma Produtos Farmaceuticos EPP	-678,00	6520
002/2021-TC	HMAS	Hospital Albert Schweizer	mai/23	20/07/2023	27.937.508/0001-77	NF	Virtual Farma Produtos Farmaceuticos EPP	-5.324,40	6486
002/2021-TC	HMAS	Hospital Albert Schweizer	jun/23	20/07/2023	27.937.508/0001-77	NF	Virtual Farma Produtos Farmaceuticos EPP	-186,00	6333
002/2021-TC	HMAS	Hospital Albert Schweizer	jun/23	20/07/2023	27.937.508/0001-77	NF	Virtual Farma Produtos Farmaceuticos EPP	-418,60	6731
002/2021-TC	HMAS	Hospital Albert Schweizer	mai/23	20/07/2023	27.937.508/0001-77	NF	Virtual Farma Produtos Farmaceuticos EPP	-11.901,60	6500
002/2021-TC	HMAS	Hospital Albert Schweizer	jun/23	20/07/2023	71.015.853/0001-45	NF	Diamed Latino America SA	-682,50	156718
002/2021-TC	HMAS	Hospital Albert Schweizer	dez/22	20/07/2023	32.313.421/0001-69	NF	Caminhas Comercial Ltda	-2.683,30	25608
002/2021-TC	HMAS	Hospital Albert Schweizer	jun/23	20/07/2023	71.015.853/0001-45	NF	Diamed Latino America SA	-13.913,70	156850
002/2021-TC	HMAS	Hospital Albert Schweizer	mai/23	20/07/2023	32.313.421/0001-69	NF	Caminhas Comercial Ltda	-709,20	27340
002/2021-TC	HMAS	Hospital Albert Schweizer	mai/23	20/07/2023	32.313.421/0001-69	NF	Caminhas Comercial Ltda	-79,90	27268
002/2021-TC	HMAS	Hospital Albert Schweizer	jun/23	20/07/2023	32.313.421/0001-69	NF	Caminhas Comercial Ltda	-4.958,40	27501
002/2021-TC	HMAS	Hospital Albert Schweizer	jun/23	20/07/2023	32.313.421/0001-69	NF	Caminhas Comercial Ltda	-7.620,59	27500
002/2021-TC	HMAS	Hospital Albert Schweizer	jun/23	20/07/2023	32.313.421/0001-69	NF	Caminhas Comercial Ltda	-3.564,00	27479
002/2021-TC	HMAS	Hospital Albert Schweizer	jun/23	20/07/2023	71.015.853/0001-45	NF	Diamed Latino America SA	-682,50	157386
002/2021-TC	HMAS	Hospital Albert Schweizer	jun/23	20/07/2023	32.313.421/0001-69	NF	Caminhas Comercial Ltda	-3.711,51	27625
002/2021-TC	HMAS	Hospital Albert Schweizer	jun/23	20/07/2023	32.313.421/0001-69	NF	Caminhas Comercial Ltda	-1.763,70	27595
002/2021-TC	HMAS	Hospital Albert Schweizer	jun/23	20/07/2023	19.349.009/0001-30	NF	BD Distribuidora De Medicamentos E Material Hospitalar Ltda	-7.669,85	51326
002/2021-TC	HMAS	Hospital Albert Schweizer	jun/23	20/07/2023	01.154.827/0001-12	NF	Fenix Distribuidora De Materiais Medico Hospitalar Ltda	-7.328,80	16633
002/2021-TC	HMAS	Hospital Albert Schweizer	mai/23	20/07/2023	01.925.587/0001-02	NF	Nutric Nutricional Comercio Ltda	-77,20	253160
002/2021-TC	HMAS	Hospital Albert Schweizer	mai/23	20/07/2023	01.154.827/0001-12	NF	Fenix Distribuidora De Materiais Medico Hospitalar Ltda	-273,12	16614
002/2021-TC	HMAS	Hospital Albert Schweizer	jun/23	20/07/2023	19.349.009/0001-30	NF	BD Distribuidora De Medicamentos E Material Hospitalar Ltda	-30.840,00	34492

002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	20/07/2023	19.349.009/0001-30	NF	BD Distribuidora De Medicamentos E Material Hospitalar Ltda	-8.272,80	51351
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	20/07/2023	19.349.009/0001-30	NF	BD Distribuidora De Medicamentos E Material Hospitalar Ltda	-5.535,00	51402
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	20/07/2023	01.925.587/0001-02	NF	Nutric Nutricional Comercio Ltda	-3.937,20	253709
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	20/07/2023	01.925.587/0001-02	NF	Nutric Nutricional Comercio Ltda	-47.200,40	253788
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	20/07/2023	01.154.827/0001-12	NF	Fenix Distribuidora De Materiais Medico Hospitalar Ltda	-397,01	16650
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	20/07/2023	01.154.827/0001-12	NF	Fenix Distribuidora De Materiais Medico Hospitalar Ltda	-1.536,80	16665
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	20/07/2023	40.175.705/0001-64	NF	Cei Comercio Exp E Imp De Mat Medicos	-4.135,85	177398
002/2021-TC	HMAS	Hospital Albert Schweitzer	mar/23	20/07/2023	33.498.926/0001-08	NF	Surgic Material Cirurgico e Hospitalar - Surgic Line	-5.569,00	933
002/2021-TC	HMAS	Hospital Albert Schweitzer	mar/23	20/07/2023	33.498.926/0001-08	NF	Surgic Material Cirurgico e Hospitalar - Surgic Line	-3.120,00	908
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	20/07/2023	04.889.013/0001-14	NF	Distrilaf Distribuidora De Medicamentos Ltda	-5.550,00	125613
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	20/07/2023	04.355.394/0002-32	NF	Prohosp Distribuidora de Medicamentos Ltda	-59.501,38	94072
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	20/07/2023	36.325.157/0001-34	NF	Costa Camargo Com De Prod Hosp Ltda	-78.341,40	179194
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	20/07/2023	04.355.394/0002-32	NF	Prohosp Distribuidora de Medicamentos Ltda	-119.385,72	94174
002/2021-TC	HMAS	Hospital Albert Schweitzer	mai/23	20/07/2023	04.889.013/0001-14	NF	Distrilaf Distribuidora De Medicamentos Ltda	-4.810,00	124737
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	20/07/2023	36.325.157/0001-34	NF	Costa Camargo Com De Prod Hosp Ltda	-5.369,00	179785
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	20/07/2023	04.981.484/0001-58	NF	Gama Med 13 Comercio E Servicos Ltda	-1.054,00	11694
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	20/07/2023	04.981.484/0001-58	NF	Gama Med 13 Comercio E Servicos Ltda	-708,50	11695
002/2021-TC	HMAS	Hospital Albert Schweitzer	jul/23	20/07/2023	40.175.705/0001-64	NF	Cei Comercio Exp E Imp De Mat Medicos	-7.517,25	181858
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	20/07/2023	05.850.655/0001-72	NF	Madeiras Mae Rainha Ltda	-11.674,10	13502
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	20/07/2023	44.527.508/0001-18	NF	Welfare Beauty e Health Ltda	-21.472,00	57
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	20/07/2023	42.078.442/0001-09	NF	Melismed Servicos Medicos Ltda	-29.400,00	44
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	20/07/2023	30.681.512/0001-21	NF	Satyro de Carvalho Servicos medicos	-24.108,00	47
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	20/07/2023	31.889.294/0001-88	NF	Halfeld Servicos Medicos Ltda	-1.500,00	66
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	20/07/2023	43.340.730/0001-44	NF	Salles Almeida Assistencia Medica Eireli	-14.472,00	49
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	20/07/2023	40.763.513/0001-79	NF	DNG Servicos Medicos Eireli	-21.432,00	50
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	20/07/2023	34.836.545/0001-54	NF	Leandro Cleto Gestão E Serviços Médicos Ltda	-25.328,00	50
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	20/07/2023	40.763.513/0001-79	NF	DNG Servicos Medicos Eireli	-16.716,00	51
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	20/07/2023	44.527.508/0001-18	NF	Welfare Beauty e Health Ltda	-25.328,00	56
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	20/07/2023	44.527.508/0001-18	NF	Welfare Beauty e Health Ltda	-16.600,00	59
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	20/07/2023	32.496.079/0001-80	NF	Rcfranco Servicos Medicos e Educacionais ss Ltda	-3.000,00	75
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	20/07/2023	11.069.874/0001-11	NF	Rfn Medicina Ltda	-14.280,22	78
002/2021-TC	HMAS	Hospital Albert Schweitzer	jul/23	20/07/2023	17.598.807/0001-70	NF	Eletro Hidraulica Primavera Ltda Me	-9.989,85	2108
002/2021-TC	HMAS	Hospital Albert Schweitzer	jul/23	20/07/2023	13.884.775/0001-19	BOLETO	Hub Instituicao de Pagamento S.A	-4.820,07	330984
002/2021-TC	HMAS	Hospital Albert Schweitzer	jul/23	20/07/2023	10.573.521/0001-91	OUTROS	Mercado Pago Instituicao De Pagamento Ltda.	-2.943,41	
002/2021-TC	HMAS		jul/23	21/07/2023		OUTROS	TED Devolvida	1.967,84	
002/2021-TC	HMAS		jul/23	21/07/2023		OUTROS	TED Devolvida	1.412,26	
002/2021-TC	HMAS		jul/23	21/07/2023		OUTROS	TED Devolvida	983,92	
002/2021-TC	HMAS		jul/23	21/07/2023		OUTROS	TED Devolvida	970,27	
002/2021-TC	HMAS		jul/23	21/07/2023		OUTROS	TED Devolvida	196,73	
002/2021-TC	HMAS	Sede Viva Rio	jul/23	21/07/2023	16.727.386/0001-78	BOLETO	Riopar Participacoes SA	-32,30	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	21/07/2023		RPA	Aline Gomes Silvestre	-448,82	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	21/07/2023		RPA	Bianca Ximenes Machado De Oliveira	-2.314,00	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	21/07/2023		RPA	Camila Aparecida Gomes Maia	-1.967,84	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	21/07/2023		RPA	Nathalia Caitano De Macedo Goulart	-1.989,50	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	21/07/2023		RPA	Aguiberto Laurentino Da Silva	-851,14	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	21/07/2023		RPA	Sandra Milena Lacayo Murillo	-8.383,15	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	21/07/2023		RPA	Aline Teixeira Giupponi	-499,94	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	21/07/2023		RPA	Ana Clara Macena Lessa De Almeida	-403,50	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	21/07/2023		RPA	Bruno De Sousa Santos	-201,75	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	21/07/2023		RPA	Carlos Henrique Lopes Tenorio De Lima	-201,75	

002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	21/07/2023		RPA	Dlaydson Wander Da Silva	-499,94	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	21/07/2023		RPA	Herbert Marciano Ceresini	-1.188,82	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	21/07/2023		RPA	Rayssa Roberta Dos Santos Pacheco	-201,75	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	21/07/2023		RPA	Tatiana Falcao Pacheco	-1.168,73	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	21/07/2023		RPA	Alice Sampaio Pires	-2.378,40	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	21/07/2023		RPA	Amanda Nunes Oliveira	-1.200,00	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	21/07/2023		RPA	Bianca Silva Faia	-4.944,96	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	21/07/2023		RPA	Cintia Lobo Sabino	-1.200,00	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	21/07/2023		RPA	Cyntia Ferreira Cavalcante De Albuquerque	-491,96	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	21/07/2023		RPA	Igor De Avila Horacio	-3.090,40	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	21/07/2023		RPA	Izabela Da Silva Candeia	-2.433,72	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	21/07/2023		RPA	Joelma Da Silva Lima	-2.433,72	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	21/07/2023		RPA	Julia Biajoni Xavier	-1.600,00	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	21/07/2023		RPA	Leonardo Da Fonte Berlim	-1.721,86	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	21/07/2023		RPA	Lucian Joshua De Brito Cavalcanti	-800,00	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	21/07/2023		RPA	Luiza Araujo Barros	-1.200,00	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	21/07/2023		RPA	Rafaela Motta Pereira Procopio	-3.999,73	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	21/07/2023		RPA	Rejane da Silva Araujo	-1.967,84	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	21/07/2023		RPA	Silvino Da Silva Magalhaes	-5.451,38	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	21/07/2023		RPA	Talita Oliveira Da Silva Martins	-1.967,84	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	21/07/2023		RPA	Thais Baylao Trevisan	-1.440,00	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	21/07/2023		RPA	Thiago Cavalheiro Tavares	-1.200,00	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	21/07/2023		RPA	Vanessa Cilene Muller Pimentel	-1.967,84	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	21/07/2023		RPA	Andressa Almeida De Souza	-1.702,27	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	21/07/2023		RPA	Thamyres Reis Carneiro	-231,02	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	21/07/2023		RPA	Andreia Carla Da Silva Mesquita Gomes	-1.702,27	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	21/07/2023		RPA	Pedro Henrique Gomes Fraga	-4.799,96	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	21/07/2023		RPA	Cristine Plaza Ciattei	-2.818,40	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	21/07/2023		RPA	Karine Silva Da Rosa	-2.368,17	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	21/07/2023		RPA	Maike Rodrigues Borrego Costa	-1.102,88	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	21/07/2023		RPA	Stephane Bianca Santos De Melo	-2.827,87	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	21/07/2023		RPA	Sulamita Cristina Lima Nascimento Da Silva	-220,58	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	21/07/2023		RPA	Thiago De Oliveira Albino	-963,71	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	21/07/2023		RPA	Adriana Pereira De Assis Medeiros	-1.989,50	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	21/07/2023		RPA	Anderson Da Cruz Garcez	-1.356,99	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	21/07/2023		RPA	Brendon De Almeida Santos	-387,71	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	21/07/2023		RPA	Diana Da Silva Marques	-2.513,21	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	21/07/2023		RPA	Eduardo Ferreira Costa	-1.504,70	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	21/07/2023		RPA	Luiz Carlos Da Silva Fernandes	-2.030,85	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	21/07/2023		RPA	Luiz Flavio Fonseca Bezerra	-975,68	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	21/07/2023		RPA	Manoel Tenorio Da Silva Filho	-583,84	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	21/07/2023		RPA	Marta Manhaes Dos Santos Ribeiro	-1.377,10	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	21/07/2023		RPA	Robson Alves Da Silva Malheiros	-2.394,09	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	21/07/2023		RPA	Tony Brad Pereira Francisco	-1.134,17	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	21/07/2023		RPA	Vinicius Pacheco Pinheiro	-1.377,26	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	21/07/2023		RPA	Camila Colen Foster	-1.440,00	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	21/07/2023		RPA	Eduardo Rodrigues Jorge	-1.200,00	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	21/07/2023		RPA	Fernanda Vilas Boas De Freitas	-800,00	

002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	21/07/2023		RPA	Mayra Dos Santos Dantas	-693,05	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	21/07/2023		RPA	Paula Carolina Mayrink Rodrigues	-3.999,73	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	21/07/2023		RPA	Paula Maria De Torres E Guerreiro El Kareh	-870,00	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	21/07/2023		RPA	Aline Ammar Felix	-1.418,56	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	21/07/2023		RPA	Ana Caroline Crescencio Sant Anna Costa	-1.134,85	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	21/07/2023		RPA	Ana Luiza Ferreira Da Silva	-1.134,85	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	21/07/2023		RPA	Andrea Fagundes Alves Da Fonseca Neves	-851,14	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	21/07/2023		RPA	Andreia Maria Da Silva Ferreira Ribeiro	-1.418,56	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	21/07/2023		RPA	Andressa Montenario De Souza	-1.418,56	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	21/07/2023		RPA	Daiana Rossi Inacio Da Silva	-851,14	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	21/07/2023		RPA	Daniele De Castro Reis	-1.217,98	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	21/07/2023		RPA	Diogo Afonso Alves Silva	-1.346,18	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	21/07/2023		RPA	Eliege Geremias Goncalves	-567,42	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	21/07/2023		RPA	Fernanda Da Silva De Souza	-1.418,56	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	21/07/2023		RPA	Gabriela Coutinho Cravo	-851,14	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	21/07/2023		RPA	Gabriella Dantas Da Silva	-283,71	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	21/07/2023		RPA	Germano Das Neves De Almeida	-1.164,10	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	21/07/2023		RPA	Giovanna Coelho De Sant Anna	-1.418,56	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	21/07/2023		RPA	Giullia Dos Santos Paiva	-567,42	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	21/07/2023		RPA	Guia Penha Da Costa	-851,14	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	21/07/2023		RPA	Gustavo Goncalves Lima	-1.985,98	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	21/07/2023		RPA	Janaina Maia Rodrigues Pitoco	-1.418,56	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	21/07/2023		RPA	Jane Cleide Da Costa Louzada Da Rocha	-1.418,56	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	21/07/2023		RPA	Jean Pinto Reis	-1.645,89	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	21/07/2023		RPA	Jessica Soares Da Silva	-1.418,56	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	21/07/2023		RPA	Jhenifer Costa Goncalves	-567,42	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	21/07/2023		RPA	Josue Dos Santos Teixeira	-1.418,56	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	21/07/2023		RPA	Juliana Pereira Barbosa	-1.418,56	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	21/07/2023		RPA	Juliana Prazeres De Moura Da Silva	-271,20	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	21/07/2023		RPA	Kathlen Dias Max	-696,77	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	21/07/2023		RPA	Marcelo Dos Santos Cruz Junior	-1.200,00	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	21/07/2023		RPA	Marcio Adriano Teixeira Da Silva	-1.418,56	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	21/07/2023		RPA	Margarete Teresinha Rodrigues Bayerl	-851,14	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	21/07/2023		RPA	Maria Aparecida Dos Santos De Almeida	-1.418,56	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	21/07/2023		RPA	Mayara Moreira Prist	-283,71	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	21/07/2023		RPA	Nathaly Darliene Trindade Marques	-1.418,56	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	21/07/2023		RPA	Nayara Vieira Zanganelli	-283,71	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	21/07/2023		RPA	Patricia Silva Dos Santos Cabral	-1.293,44	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	21/07/2023		RPA	Priscila Rodrigues De Sales	-1.134,85	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	21/07/2023		RPA	Rosa Pereira Sales Guido	-1.418,56	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	21/07/2023		RPA	Sonia Figueira De Barros	-567,42	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	21/07/2023		RPA	Tacia Mara De Oliveira Da Silva	-283,71	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	21/07/2023		RPA	Tatiana Cunha	-1.418,56	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	21/07/2023		RPA	Thamires Lima Fernandes	-2.433,72	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	21/07/2023		RPA	Thayane Cristian De Oliveira Sabino	-129,34	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	21/07/2023		RPA	Ursula Anedina Paiva Da Silva	-1.034,75	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	21/07/2023		RPA	Veronica Gouvea Paula Gama	-1.134,85	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	21/07/2023		OUTROS	Kalissia Kely Regaco De Mello Neves	-1.967,84	

002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	21/07/2023		OUTROS	Vivian Do Carmo Lima	-983,92	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	21/07/2023		OUTROS	Gilberto Carlos	-970,27	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	21/07/2023		OUTROS	Elena Andrade Dos Reis	-196,73	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	21/07/2023		OUTROS	Renan Luis Silva Do Nascimento Raimundo	-1.412,26	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	21/07/2023		RPA	Ana Maria Coelho Bastos	-2.818,40	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	21/07/2023		RPA	Bruno Fonseca De Faria	-2.433,72	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	21/07/2023		RPA	Eduardo Guimaraes De Aquino De Souza	-983,93	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	21/07/2023		RPA	Estephanie Da Conceicao Araujo Campos	-1.229,90	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	21/07/2023		RPA	Emanuel Freitas Cardoso	-1.200,00	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	21/07/2023		RPA	Fabiana Soares Leal	-1.702,27	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	21/07/2023	02.794.555/0004-20	NF	Coloplast Do Brasil Ltda	-3.300,00	138644
002/2021-TC	HMAS	Hospital Albert Schweitzer	mar/23	21/07/2023	02.535.707/0001-28	NF	Drager Industria E Com Ltda	-5.113,44	95046
002/2021-TC	HMAS	Hospital Albert Schweitzer	mai/23	21/07/2023	31.888.692/0001-80	NF	A.L.R Pereira Comercio Atac.de Maquinas e Pecas	-999,70	18921
002/2021-TC	HMAS	Hospital Albert Schweitzer	mai/23	21/07/2023	19.848.316/0001-66	NF	Biomedical Produtos Cientificos Medicos E Hospitalares S A	-4.871,59	568923
002/2021-TC	HMAS	Hospital Albert Schweitzer	mai/23	21/07/2023	44.863.061/0001-58	NF	Gear Comex Ltda	-7.000,00	240
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	21/07/2023	30.299.895/0001-78	NF	Savior Medical Service Ltda	-48.464,02	2
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	21/07/2023	33.255.787/0001-91	NF	IBF Industria Brasileira De Filmes SA	-1.559,00	482515
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	21/07/2023	04.342.595/0002-03	NF	Farmater Medicamentos Ltda	-742,95	66543
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	21/07/2023	47.271.491/0001-79	NF	Top Rio Comercio Material Medico Hospitalar Ltda	-3.680,00	297
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	21/07/2023	04.842.765/0001-20	NF	Netway Telecom Ltda	-2.750,00	46935
002/2021-TC	HMAS	Hospital Albert Schweitzer	mai/23	21/07/2023	58.426.628/0001-33	NF	Samtronic Industria e Comercio Ltda	-101.600,00	330029
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	21/07/2023	01.640.262/0001-83	NF	Citopharma Manipulacao De Medicamento Esp Ltda	-374,70	18136/2023
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	21/07/2023	50.429.810/0001-36	NF	Sapra Landauer De Acessoria E Protecao Radiologica Ltda	-479,68	61469
002/2021-TC	HMAS	Hospital Albert Schweitzer	jul/23	21/07/2023	50.429.810/0001-36	NF	Sapra Landauer De Acessoria E Protecao Radiologica Ltda	-479,68	65500
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	21/07/2023	32.280.604/0001-25	NF	Tx Comercio De Produtos Medicos Ltda	-1.300,00	25733
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	21/07/2023	21.477.534/0001-83	NF	Marja Com Representacoes E Importacoes De Prod P Saude Ltda	-148,40	322674
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	21/07/2023	21.477.534/0001-83	NF	Marja Com Representacoes E Importacoes De Prod P Saude Ltda	-26,00	322675
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	21/07/2023	21.477.534/0001-83	NF	Marja Com Representacoes E Importacoes De Prod P Saude Ltda	-40,32	322676
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	21/07/2023	21.477.534/0001-83	NF	Marja Com Representacoes E Importacoes De Prod P Saude Ltda	-200,40	322677
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	21/07/2023	21.477.534/0001-83	NF	Marja Com Representacoes E Importacoes De Prod P Saude Ltda	-13,00	322678
002/2021-TC	HMAS	Hospital Albert Schweitzer	mai/23	21/07/2023	21.477.534/0001-83	NF	Marja Com Representacoes E Importacoes De Prod P Saude Ltda	-288,71	321937
002/2021-TC	HMAS	Hospital Albert Schweitzer	mai/23	21/07/2023	21.477.534/0001-83	NF	Marja Com Representacoes E Importacoes De Prod P Saude Ltda	-275,48	322081
002/2021-TC	HMAS	Hospital Albert Schweitzer	mai/23	21/07/2023	21.477.534/0001-83	NF	Marja Com Representacoes E Importacoes De Prod P Saude Ltda	-764,34	322641
002/2021-TC	HMAS	Hospital Albert Schweitzer	mai/23	21/07/2023	21.477.534/0001-83	NF	Marja Com Representacoes E Importacoes De Prod P Saude Ltda	-703,14	322647
002/2021-TC	HMAS	Hospital Albert Schweitzer	mai/23	21/07/2023	21.477.534/0001-83	NF	Marja Com Representacoes E Importacoes De Prod P Saude Ltda	-26,00	322079
002/2021-TC	HMAS	Hospital Albert Schweitzer	mai/23	21/07/2023	21.477.534/0001-83	NF	Marja Com Representacoes E Importacoes De Prod P Saude Ltda	-78,00	322649
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	21/07/2023	21.477.534/0001-83	NF	Marja Com Representacoes E Importacoes De Prod P Saude Ltda	-367,62	322679
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	21/07/2023	21.477.534/0001-83	NF	Marja Com Representacoes E Importacoes De Prod P Saude Ltda	-1.550,70	322680
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	21/07/2023	21.477.534/0001-83	NF	Marja Com Representacoes E Importacoes De Prod P Saude Ltda	-26,00	322681
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	21/07/2023	21.477.534/0001-83	NF	Marja Com Representacoes E Importacoes De Prod P Saude Ltda	-761,91	322682

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002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	21/07/2023	21.477.534/0001-83	NF	Marja Com Representacoes E Importacoes De Prod P Saude Ltda	-275,48	323377
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	21/07/2023	21.477.534/0001-83	NF	Marja Com Representacoes E Importacoes De Prod P Saude Ltda	-448,30	323378
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	21/07/2023	21.477.534/0001-83	NF	Marja Com Representacoes E Importacoes De Prod P Saude Ltda	-40,32	323379
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	21/07/2023	21.477.534/0001-83	NF	Marja Com Representacoes E Importacoes De Prod P Saude Ltda	-26,00	323380
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	21/07/2023	21.477.534/0001-83	NF	Marja Com Representacoes E Importacoes De Prod P Saude Ltda	-764,34	323382
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	21/07/2023	21.477.534/0001-83	NF	Marja Com Representacoes E Importacoes De Prod P Saude Ltda	-367,62	323096
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	21/07/2023	21.477.534/0001-83	NF	Marja Com Representacoes E Importacoes De Prod P Saude Ltda	-26,00	323099
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	21/07/2023	21.477.534/0001-83	NF	Marja Com Representacoes E Importacoes De Prod P Saude Ltda	-326,00	323374
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	21/07/2023	21.477.534/0001-83	NF	Marja Com Representacoes E Importacoes De Prod P Saude Ltda	-39,00	323381
002/2021-TC	HMAS	Hospital Albert Schweitzer	jul/23	21/07/2023	29.559.945/0001-20	NF	Atacadao de Madeiras Bangu LTDA	-3.331,95	701000
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	21/07/2023	08.774.906/0001-75	NF	Hospdrogas Comercial LTDA EPP	-1.260,00	41390
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	21/07/2023	08.774.906/0001-75	NF	Hospdrogas Comercial LTDA EPP	-60.700,00	41250
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	21/07/2023	08.774.906/0001-75	NF	Hospdrogas Comercial LTDA EPP	-8.150,00	41784
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	21/07/2023	39.244.052/0001-49	NF	Impacto Comercio de Equipamentos Eletro Eletronico Ltda	-53.290,00	817
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	21/07/2023	39.244.052/0001-49	NF	Impacto Comercio de Equipamentos Eletro Eletronico Ltda	-17.556,00	812
002/2021-TC	HMAS	Hospital Albert Schweitzer	jul/23	21/07/2023	29.106.395/0001-93	NF	Une Parafusos E Ferramentas	-320,72	1403
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	21/07/2023	04.355.394/0002-32	NF	Prohosp Distribuidora de Medicamentos Ltda	-63.458,63	94073
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	21/07/2023	04.355.394/0002-32	NF	Prohosp Distribuidora de Medicamentos Ltda	-89.964,09	94140
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	21/07/2023	31.571.807/0001-08	NF	Isamed Servicos Medicos	-20.328,00	472
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	21/07/2023	33.922.059/0001-96	NF	BJ Bastos Servicos Medicos Ltda	-12.000,00	78
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	21/07/2023	04.565.033/0001-30	NF	CGD Clinica de ginecologia e diagnostico Dornas Santos Frota Ltda	-3.000,00	2762
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	21/07/2023	04.565.033/0001-30	NF	CGD Clinica de ginecologia e diagnostico Dornas Santos Frota Ltda	-4.500,00	2752
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	21/07/2023	50.295.065/0001-80	NF	LS MD Ltda	-13.824,00	4
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	21/07/2023	45.821.616/0001-61	NF	Leticia Rodrigues Servicos Medicos Ltda	-10.716,00	20
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	21/07/2023	49.433.944/0001-41	NF	Pga Oliveira Servico Medicos Ltda	-16.080,00	05/2023
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	21/07/2023	30.626.765/0001-00	NF	RWM de Franca Eireli	-3.000,00	82
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	21/07/2023	32.244.188/0001-00	NF	Flavio De Carvalho Assistcardiologica Ambulatorial LTDA	-7.500,00	3635
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	21/07/2023	42.311.664/0001-11	NF	Cardio e Imagem Servicos Medicos	-22.918,17	8/2023
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	21/07/2023	29.826.251/0001-01	NF	Dr Funcional Servicos Medicos Ltda	-31.014,60	198
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	21/07/2023	33.497.386/0001-48	NF	Liporace E Galeao Servico Medicos	-12.016,55	161
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	21/07/2023	32.386.424/0001-22	NF	Rif Servicos Medicos	-5.067,90	379
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	21/07/2023	28.626.672/0001-26	NF	Calazans bastos servicos medicos	-4.504,80	315
002/2021-TC	HMAS	Hospital Albert Schweitzer	jul/23	21/07/2023	04.050.750/0001-29	OUTROS	Rts Rio Sa	-2.315,29	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jul/23	21/07/2023	39.891.375/0001-24	NF	Ranova comercio de Ferramentas LTDA	-353,90	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jul/23	21/07/2023	07.229.827/0001-10	NF	Neovero Servicos De Desenvolvimento Em Tecnologia da Informacao LTDA	-1.980,00	24283
002/2021-TC	HMAS	Hospital Albert Schweitzer	jul/23	21/07/2023	00.029.372/0003-02	OUTROS	Ge Healthcare Do Brasil Comercio E Servicos Para Equipamentos MedicoHospitalares Ltda	-6.032,00	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jul/23	21/07/2023	29.302.348/0001-15	OUTROS	Gurgelmix Maquinas E Ferramentas Sa	-3.521,47	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jul/23	21/07/2023	13.884.775/0001-19	OUTROS	Hub Instituicao de Pagamento S.A	-444,24	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jul/23	21/07/2023	47.960.950/0001-21	OUTROS	Magazine Luiza S/A	-6.173,44	32010000977

002/2021-TC	HMAS	Hospital Albert Schweitzer	jul/23	21/07/2023	16.727.386/0001-78	BOLETO	Riopar Participacoes SA	-681,65	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jul/23	21/07/2023	16.727.386/0001-78	BOLETO	Riopar Participacoes SA	-259,57	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jul/23	21/07/2023	16.727.386/0001-78	BOLETO	Riopar Participacoes SA	-199,37	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jul/23	21/07/2023	16.727.386/0001-78	BOLETO	Riopar Participacoes SA	-87,57	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jul/23	21/07/2023	16.727.386/0001-78	BOLETO	Riopar Participacoes SA	-106,57	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jul/23	21/07/2023	16.727.386/0001-78	BOLETO	Riopar Participacoes SA	-199,38	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jul/23	21/07/2023	16.727.386/0001-78	BOLETO	Riopar Participacoes SA	-259,58	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jul/23	21/07/2023	16.727.386/0001-78	BOLETO	Riopar Participacoes SA	-828,86	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jul/23	21/07/2023	16.727.386/0001-78	BOLETO	Riopar Participacoes SA	-187,78	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jul/23	21/07/2023	16.727.386/0001-78	BOLETO	Riopar Participacoes SA	-930,16	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jul/23	21/07/2023	16.727.386/0001-78	BOLETO	Riopar Participacoes SA	-3.529,40	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jul/23	21/07/2023	16.727.386/0001-78	BOLETO	Riopar Participacoes SA	-1.899,00	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jul/23	21/07/2023	16.727.386/0001-78	BOLETO	Riopar Participacoes SA	-19.582,10	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jul/23	21/07/2023	16.727.386/0001-78	BOLETO	Riopar Participacoes SA	-4.199,00	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jul/23	21/07/2023	16.727.386/0001-78	BOLETO	Riopar Participacoes SA	-15.445,15	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jul/23	21/07/2023	16.727.386/0001-78	BOLETO	Riopar Participacoes SA	-6.047,50	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jul/23	21/07/2023	16.727.386/0001-78	BOLETO	Riopar Participacoes SA	-1.466,50	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jul/23	21/07/2023	16.727.386/0001-78	BOLETO	Riopar Participacoes SA	-3.693,70	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jul/23	21/07/2023	16.727.386/0001-78	BOLETO	Riopar Participacoes SA	-5.237,50	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jul/23	21/07/2023	16.727.386/0001-78	BOLETO	Riopar Participacoes SA	-2.108,40	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jul/23	21/07/2023	16.727.386/0001-78	BOLETO	Riopar Participacoes SA	-10.692,50	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jul/23	21/07/2023	16.727.386/0001-78	BOLETO	Riopar Participacoes SA	-12.695,40	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jul/23	21/07/2023	16.727.386/0001-78	BOLETO	Riopar Participacoes SA	-4.028,30	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jul/23	21/07/2023	16.727.386/0001-78	BOLETO	Riopar Participacoes SA	-10.541,00	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jul/23	21/07/2023	16.727.386/0001-78	BOLETO	Riopar Participacoes SA	-412,80	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jul/23	21/07/2023	16.727.386/0001-78	BOLETO	Riopar Participacoes SA	-1.703,90	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jul/23	21/07/2023	16.727.386/0001-78	BOLETO	Riopar Participacoes SA	-4.752,70	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jul/23	21/07/2023	16.727.386/0001-78	BOLETO	Riopar Participacoes SA	-533,20	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jul/23	21/07/2023	16.727.386/0001-78	BOLETO	Riopar Participacoes SA	-1.719,20	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jul/23	21/07/2023	16.727.386/0001-78	BOLETO	Riopar Participacoes SA	-395,60	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jul/23	21/07/2023	16.727.386/0001-78	BOLETO	Riopar Participacoes SA	-21.407,10	
002/2021-TC	HMAS	Sede Viva Rio	jul/23	21/07/2023	16.727.386/0001-78	BOLETO	Riopar Participacoes SA	-3.492,50	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	21/07/2023		RPA	Edna Saraiva Tavares	-1.397,74	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	21/07/2023		RPA	Eduarda De Magalhaes Varela	-1.200,00	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	21/07/2023		RPA	Flavia Barbosa Fernandes	-1.200,00	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	21/07/2023		RPA	Italo Venetillo Dos Reis	-4.364,96	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	21/07/2023		RPA	Juliana Alvim Pacheco	-2.818,40	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	21/07/2023		RPA	Leonardo Da Silva Teixeira	-957,84	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	21/07/2023		RPA	Maira Brasilio Dos Santos Siqueira	-2.509,00	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	21/07/2023		RPA	Mayara Bastos Souza	-4.538,96	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	21/07/2023		RPA	Roberta Lima Santos De Souza	-1.440,00	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	21/07/2023		RPA	Adriana Cardoso Do Rosario Aguiar	-1.134,85	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	21/07/2023		RPA	Agatha Franca De Abreu	-384,62	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	21/07/2023		RPA	Ana Paula Rodrigues Dos Santos	-1.418,56	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	21/07/2023		RPA	Amanda Duarte Bastos Marques	-1.508,64	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	21/07/2023		RPA	Ana Paula Rodrigues Dos Santos	-1.418,56	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	21/07/2023		RPA	Claudiene Da Costa Pereira	-851,14	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	21/07/2023		RPA	Claudio De Souza Junior	-1.468,16	

002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	21/07/2023		RPA	Ellen De Fatima Silva De Oliveira	-1.418,56	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	21/07/2023		RPA	Glicia Dos Santos Machado	-1.418,56	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	21/07/2023		RPA	Jacilene Gomes Dos Santos Pereira	-1.418,56	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	21/07/2023		RPA	Jean Simoes Martins	-1.418,56	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	21/07/2023		RPA	Jessica Suelen De Oliveira Correia	-1.293,44	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	21/07/2023		RPA	Lidia Carolina Gomes Da Silva	-283,71	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	21/07/2023		RPA	Moiseis Barbosa Bastos	-579,81	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	21/07/2023		RPA	Raphael Vicente De Oliveira Quites	-2.056,18	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	21/07/2023		RPA	Sirleia Cupertino Do Espirito Santo	-1.418,56	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	21/07/2023		RPA	Stefani Teixeira Pinheiro	-1.418,56	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	21/07/2023		RPA	Tatiana Ferreira Ramos	-1.367,55	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	21/07/2023		RPA	Tatiane Dos Santos Alves	-1.418,56	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	21/07/2023		RPA	Victoria Dos Reis Portela Pereira	-2.818,40	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	21/07/2023		RPA	Joseilde De Oliveira Soares	-2.433,72	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	21/07/2023		RPA	Carlos Antonio Coutinho	-1.440,00	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	21/07/2023		RPA	Tatiana Rodrigues Dos Santos	-1.927,42	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	21/07/2023		RPA	Beatriz De Franca Santa Rita	-91,45	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	21/07/2023		RPA	Franciele Fernanda Neres Da Silva	-91,45	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	21/07/2023		RPA	Renata Rodrigues Da Silva	-249,98	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	21/07/2023		RPA	Simone Moema Silva Naumann	-100,87	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	21/07/2023		RPA	Thallicy Dias Da Silva	-274,34	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	21/07/2023		RPA	Ursula Batista Oliveira	-605,26	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	21/07/2023		RPA	Wellington Pacheco Cabral	-403,50	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	21/07/2023		RPA	Ademar Eufrazio Da Silva	-567,42	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	21/07/2023		RPA	Criciele Guedes Da Silva Pessanha De Mattos	-1.377,10	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	21/07/2023		RPA	Marcelo Antonio Leite	-1.143,58	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	21/07/2023		RPA	Marcio Dos Santos	-642,22	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	21/07/2023		RPA	Rodrigo Teixeira De Almeida	-352,48	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	21/07/2023		RPA	Tecio Silva De Oliveira	-1.475,88	
002/2021-TC	HMAS	Hospital Albert Schweitzer	ago/23	21/07/2023		PGRF	Jorge Luis Bastos De Oliveira	-3.324,25	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jul/23	21/07/2023	60.701.190/0001-04	PGEMPR	Banco Itau Sa	-1.027,37	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jul/23	21/07/2023	115	FGTS	Fundo De Garantia Do Tempo De Servico Fgts	-764,41	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jul/23	21/07/2023	115	FGTS	Fundo De Garantia Do Tempo De Servico Fgts	-4.174,23	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jul/23	21/07/2023		PGRCT	Eduardo Mamede Santos	-2.822,55	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jul/23	21/07/2023		PGRCT	Eduardo Mamede Santos	-102,95	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jul/23	21/07/2023		PGRCT	Cristiane De Paula Fontes	-2.397,20	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jul/23	21/07/2023		PGRCT	Rafael Silva Ramos	-15.723,53	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jul/23	21/07/2023		PGRCT	Rafaelli Honorio De Freitas	-5.545,41	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jul/23	21/07/2023		PGRCT	Camilla Norberto Diniz	-8.692,20	
002/2021-TC	HMAS			24/07/2023		OUTROS	Ted Devolvida	30.343,58	
002/2021-TC	HMAS			24/07/2023		OUTROS	Ted Devolvida	20.845,96	
002/2021-TC	HMAS			24/07/2023		OUTROS	Ted Devolvida	10.417,35	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jul/23	24/07/2023	138	DARF	Secretaria da Receita Federal do Brasil	-202,47	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jul/23	24/07/2023	138	DARF	Secretaria da Receita Federal do Brasil	-34,95	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jul/23	24/07/2023	138	DARF	Secretaria da Receita Federal do Brasil	-1.347,21	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jul/23	24/07/2023	138	DARF	Secretaria da Receita Federal do Brasil	-503,84	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jul/23	24/07/2023	138	DARF	Secretaria da Receita Federal do Brasil	-1.104,63	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jul/23	24/07/2023	138	DARF	Secretaria da Receita Federal do Brasil	-1.376,86	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jul/23	24/07/2023	138	DARF	Secretaria da Receita Federal do Brasil	-34,95	

002/2021-TC	HMAS	Hospital Albert Schweitzer	jul/23	24/07/2023	138	DARF	Secretaria da Receita Federal do Brasil	-265,44	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jul/23	24/07/2023	138	DARF	Secretaria da Receita Federal do Brasil	-406,55	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jul/23	24/07/2023	138	DARF	Secretaria da Receita Federal do Brasil	-194,41	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jul/23	24/07/2023	138	DARF	Secretaria da Receita Federal do Brasil	-899,39	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jul/23	24/07/2023	138	DARF	Secretaria da Receita Federal do Brasil	-458,45	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jul/23	24/07/2023	138	DARF	Secretaria da Receita Federal do Brasil	-142,92	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jul/23	24/07/2023	138	DARF	Secretaria da Receita Federal do Brasil	-436,38	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jul/23	24/07/2023	138	DARF	Secretaria da Receita Federal do Brasil	-39,78	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jul/23	24/07/2023	138	DARF	Secretaria da Receita Federal do Brasil	-168,11	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jul/23	24/07/2023	138	DARF	Secretaria da Receita Federal do Brasil	-159,25	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jul/23	24/07/2023	138	DARF	Secretaria da Receita Federal do Brasil	-133,64	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jul/23	24/07/2023	138	DARF	Secretaria da Receita Federal do Brasil	-50,61	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jul/23	24/07/2023	138	DARF	Secretaria da Receita Federal do Brasil	-458,29	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jul/23	24/07/2023		PGRCT	Carolina Carneiro Peixinho	-4.789,90	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	24/07/2023	21.477.534/0001-83	NF	Marja Com Representacoes E Importacoes De Prod P Saude Ltda	-301,48	323385
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	24/07/2023	21.477.534/0001-83	NF	Marja Com Representacoes E Importacoes De Prod P Saude Ltda	-764,34	323383
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	24/07/2023	21.477.534/0001-83	NF	Marja Com Representacoes E Importacoes De Prod P Saude Ltda	-764,34	323384
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	24/07/2023	21.477.534/0001-83	NF	Marja Com Representacoes E Importacoes De Prod P Saude Ltda	-13,00	323386
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	24/07/2023	21.477.534/0001-83	NF	Marja Com Representacoes E Importacoes De Prod P Saude Ltda	-26,44	323387
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	24/07/2023	21.477.534/0001-83	NF	Marja Com Representacoes E Importacoes De Prod P Saude Ltda	-2.540,07	323393
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	24/07/2023	21.477.534/0001-83	NF	Marja Com Representacoes E Importacoes De Prod P Saude Ltda	-39,00	323389
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	24/07/2023	21.477.534/0001-83	NF	Marja Com Representacoes E Importacoes De Prod P Saude Ltda	-52,00	323390
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	24/07/2023	21.477.534/0001-83	NF	Marja Com Representacoes E Importacoes De Prod P Saude Ltda	-288,71	323391
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	24/07/2023	21.477.534/0001-83	NF	Marja Com Representacoes E Importacoes De Prod P Saude Ltda	-764,34	323392
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	24/07/2023	21.477.534/0001-83	NF	Marja Com Representacoes E Importacoes De Prod P Saude Ltda	-26,00	323388
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	24/07/2023	21.477.534/0001-83	NF	Marja Com Representacoes E Importacoes De Prod P Saude Ltda	-705,01	323395
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	24/07/2023	21.477.534/0001-83	NF	Marja Com Representacoes E Importacoes De Prod P Saude Ltda	-197,25	323469
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	24/07/2023	21.477.534/0001-83	NF	Marja Com Representacoes E Importacoes De Prod P Saude Ltda	-275,48	323471
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	24/07/2023	21.477.534/0001-83	NF	Marja Com Representacoes E Importacoes De Prod P Saude Ltda	-13,44	323470
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	24/07/2023	21.477.534/0001-83	NF	Marja Com Representacoes E Importacoes De Prod P Saude Ltda	-183,81	323472
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	24/07/2023	21.477.534/0001-83	NF	Marja Com Representacoes E Importacoes De Prod P Saude Ltda	-2.644,51	323473
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	24/07/2023	21.477.534/0001-83	NF	Marja Com Representacoes E Importacoes De Prod P Saude Ltda	-39,00	323475
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	24/07/2023	21.477.534/0001-83	NF	Marja Com Representacoes E Importacoes De Prod P Saude Ltda	-148,40	323476
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	24/07/2023	21.477.534/0001-83	NF	Marja Com Representacoes E Importacoes De Prod P Saude Ltda	-299,90	323477
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	24/07/2023	21.477.534/0001-83	NF	Marja Com Representacoes E Importacoes De Prod P Saude Ltda	-26,00	323468
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	24/07/2023	21.477.534/0001-83	NF	Marja Com Representacoes E Importacoes De Prod P Saude Ltda	-26,00	323474

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002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	24/07/2023	21.477.534/0001-83	NF	Marja Com Representacoes E Importacoes De Prod P Saude Ltda	-326,00	323970
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	24/07/2023	21.477.534/0001-83	NF	Marja Com Representacoes E Importacoes De Prod P Saude Ltda	-39,00	323966
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	24/07/2023	21.477.534/0001-83	NF	Marja Com Representacoes E Importacoes De Prod P Saude Ltda	-53,76	323972
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	24/07/2023	21.477.534/0001-83	NF	Marja Com Representacoes E Importacoes De Prod P Saude Ltda	-26,00	323973
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	24/07/2023	21.477.534/0001-83	NF	Marja Com Representacoes E Importacoes De Prod P Saude Ltda	-183,81	323974
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	24/07/2023	21.477.534/0001-83	NF	Marja Com Representacoes E Importacoes De Prod P Saude Ltda	-196,81	323975
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	24/07/2023	21.477.534/0001-83	NF	Marja Com Representacoes E Importacoes De Prod P Saude Ltda	-296,13	323976
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	24/07/2023	21.477.534/0001-83	NF	Marja Com Representacoes E Importacoes De Prod P Saude Ltda	-764,34	324190
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	24/07/2023	21.477.534/0001-83	NF	Marja Com Representacoes E Importacoes De Prod P Saude Ltda	-26,00	323977
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	24/07/2023	21.477.534/0001-83	NF	Marja Com Representacoes E Importacoes De Prod P Saude Ltda	-703,14	323982
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	24/07/2023	21.477.534/0001-83	NF	Marja Com Representacoes E Importacoes De Prod P Saude Ltda	-818,81	323984
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	24/07/2023	21.477.534/0001-83	NF	Marja Com Representacoes E Importacoes De Prod P Saude Ltda	-13,00	324178
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	24/07/2023	21.477.534/0001-83	NF	Marja Com Representacoes E Importacoes De Prod P Saude Ltda	-26,00	323979
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	24/07/2023	21.477.534/0001-83	NF	Marja Com Representacoes E Importacoes De Prod P Saude Ltda	-301,48	324192
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	24/07/2023	21.477.534/0001-83	NF	Marja Com Representacoes E Importacoes De Prod P Saude Ltda	-299,90	324193
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	24/07/2023	21.477.534/0001-83	NF	Marja Com Representacoes E Importacoes De Prod P Saude Ltda	-148,40	324194
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	24/07/2023	21.477.534/0001-83	NF	Marja Com Representacoes E Importacoes De Prod P Saude Ltda	-148,40	324200
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	24/07/2023	21.477.534/0001-83	NF	Marja Com Representacoes E Importacoes De Prod P Saude Ltda	-235,88	324198
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	24/07/2023	21.477.534/0001-83	NF	Marja Com Representacoes E Importacoes De Prod P Saude Ltda	-235,88	324199
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	24/07/2023	21.477.534/0001-83	NF	Marja Com Representacoes E Importacoes De Prod P Saude Ltda	-437,11	324196
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	24/07/2023	43.138.435/0001-00	NF	Alan de Lima Araujo	-7.608,00	44
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	24/07/2023	36.941.817/0001-01	NF	Bernardo Carneiro Leao Ferreira Servicos Medicos	-9.432,00	32
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	24/07/2023	48.885.104/0001-57	NF	Clinica Medica Thiago Ferreira Ltda	-34.296,00	15
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	24/07/2023	50.294.893/0001-01	NF	Ian Xavier Paschoeto Dos Santos Ltda	-1.608,00	7
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	24/07/2023	40.362.557/0001-97	NF	Isadora Ugarte Servicos Medicos Ltda	-15.216,00	39
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	24/07/2023	46.412.576/0001-67	NF	MEDFCSS Servicos Medicos SS Unipessoal LTDA	-12.648,00	18
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	24/07/2023	42.022.870/0001-01	NF	RJ The Medicos Associados Ltda	-17.508,00	79
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	24/07/2023	44.806.033/0001-07	NF	Senne e Britto Assistencial Medica Ltda	-28.500,00	19
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	24/07/2023	42.074.151/0001-34	NF	T D Oliveira Servicos Medicos Ltda	-31.506,00	49
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	24/07/2023	45.842.685/0001-51	NF	Thiago Tardelli Vieira De Almeida Ltda	-23.810,00	19
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	24/07/2023	33.944.878/0001-34	NF	Breno Cesar Gomes de Moura e Silva Eireli	-7.932,00	84
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	24/07/2023	45.556.452/0001-92	NF	Britos Servicos Medicos Ltda	-3.108,00	40
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	24/07/2023	49.176.679/0001-63	NF	Climarc Beauty Ltda	-15.000,00	8
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	24/07/2023	40.975.114/0001-71	NF	Fabiano Cega Cardio Servicos Medicos Ltda	-19.416,00	27
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	24/07/2023	48.625.893/0001-97	NF	Fj Mendes Servicos Medicos Associados	-21.000,00	25
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	24/07/2023	42.994.898/0001-00	NF	GNGC Medica LTDA	-3.216,00	23
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	24/07/2023	47.271.426/0001-43	NF	Jmpl Servicos Medicos Ltda	-9.216,00	12
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	24/07/2023	49.521.979/0001-32	NF	Nra Servicos Medicos Ltda	-18.324,00	10

002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	24/07/2023	44.722.392/0001-78	NF	R B Reis Assistencia Medica Ltda	-15.000,00	41
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	24/07/2023	28.052.808/0001-31	NF	Thatiana Afonso Peixoto Servicos Medicos	-1.500,00	368
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	24/07/2023	28.052.808/0001-31	NF	Thatiana Afonso Peixoto Servicos Medicos	-13.860,00	367
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	24/07/2023	50.108.518/0001-11	NF	HJM Servicos Medicos	-30.343,58	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	24/07/2023	50.108.518/0001-11	NF	HJM Servicos Medicos	-10.417,35	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	24/07/2023	50.108.518/0001-11	NF	HJM Servicos Medicos	-20.845,96	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	24/07/2023	04.491.880/0001-05	NF	ANMO Andre Jensen e Moema Oliveira Servicos Medicos LTDA	-19.077,83	1607
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	24/07/2023	42.287.644/0001-52	NF	Barillo e Brito Atendimento Medico e Hospitalar Ltda	-7.500,00	38
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	24/07/2023	20.345.572/0001-10	NF	Figueira e Figueira Saude Ltda	-12.955,05	1323
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	24/07/2023	27.154.179/0001-98	NF	Rmatts Vale Saude Eirelli	-9.054,65	24/2023
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	24/07/2023	30.510.173/0001-10	NF	Ufficio Cardiologia E Servicos Medicos	-19.268,34	111
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	24/07/2023	23.555.796/0001-44	NF	Clayton e Familia Eireli	-13.629,68	22
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	24/07/2023	29.591.079/0001-54	NF	Timed Servicos Medicos	-29.808,64	266
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	24/07/2023	17.400.225/0001-38	NF	Camargo E Vieira Urologistas Associados Ltda	-8.744,00	1425
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	24/07/2023	44.319.677/0001-62	NF	CMCT - Consultoria Medica Cirurgica Geral e Toracica LTDA	-4.504,80	36
002/2021-TC	HMAS	Hospital Albert Schweitzer	jul/23	24/07/2023	11.082.352/0001-50	NF	Barao de Madureira Sign Com de Espumas Eireli	-1.149,48	4798
002/2021-TC	HMAS	Hospital Albert Schweitzer	jul/23	24/07/2023	00.341.857/0001-75	NF	Tecnoperfil Plasticos LTDA	-2.382,60	120772
002/2021-TC	HMAS	Hospital Albert Schweitzer	jul/23	24/07/2023	07.229.827/0001-10	NF	Neovero Servicos De Desenvolvimento Em Tecnologia da Informacao LTDA	-733,53	24282
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	24/07/2023	37.336.569/0001-32	NF	Gasparelli Servicos Medicos Ltda	-4.824,00	57/2023
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	24/07/2023	31.318.902/0001-02	NF	Hsm2 Med Solution Servicos Em Saude Ltda	-14.482,93	218
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	24/07/2023	38.380.859/0001-46	NF	Artemis Medicina Especializada Ltda	-4.800,00	17
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	24/07/2023	37.886.684/0001-80	NF	Rocha e Gonzalez Ltda	-4.425,97	50
002/2021-TC	HMAS	Hospital Albert Schweitzer	jul/23	24/07/2023	16.727.386/0001-78	BOLETO	Riopar Participacoes SA	-30,10	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jul/23	24/07/2023	16.727.386/0001-78	BOLETO	Riopar Participacoes SA	-30,10	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jul/23	24/07/2023	16.727.386/0001-78	BOLETO	Riopar Participacoes SA	-30,10	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jul/23	24/07/2023	16.727.386/0001-78	BOLETO	Riopar Participacoes SA	-30,10	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jul/23	24/07/2023	16.727.386/0001-78	BOLETO	Riopar Participacoes SA	-30,10	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jul/23	24/07/2023	16.727.386/0001-78	BOLETO	Riopar Participacoes SA	-30,10	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jul/23	24/07/2023	16.727.386/0001-78	BOLETO	Riopar Participacoes SA	-30,10	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jul/23	24/07/2023	16.727.386/0001-78	BOLETO	Riopar Participacoes SA	-5,12	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jul/23	24/07/2023	16.727.386/0001-78	BOLETO	Riopar Participacoes SA	-5,12	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jul/23	24/07/2023	16.727.386/0001-78	BOLETO	Riopar Participacoes SA	-5,12	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jul/23	24/07/2023	16.727.386/0001-78	BOLETO	Riopar Participacoes SA	-5,13	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jul/23	24/07/2023	16.727.386/0001-78	BOLETO	Riopar Participacoes SA	-6,83	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jul/23	24/07/2023	16.727.386/0001-78	BOLETO	Riopar Participacoes SA	-6,83	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jul/23	24/07/2023	16.727.386/0001-78	BOLETO	Riopar Participacoes SA	-6,83	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jul/23	24/07/2023	72.381.189/0001-10	BOLETO	Dell Computadores Do Brasil LTDA	-6.458,04	350996
002/2021-TC	HMAS	Hospital Albert Schweitzer	jul/23	24/07/2023	29.302.348/0001-15	BOLETO	Gurgelmix Maquinas E Ferramentas Sa	-576,03	5,71013E+11
002/2021-TC	HMAS	Hospital Albert Schweitzer	jul/23	24/07/2023		PGRCT	Andreia Gomes De Castro	-246,57	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jul/23	24/07/2023	60.701.190/0001-04	PGEMPR	Banco Itau Sa	-297,49	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jul/23	24/07/2023	115	FGTS	Fundo De Garantia Do Tempo De Servico Fgts	-1.420,59	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jul/23	24/07/2023	115	FGTS	Fundo De Garantia Do Tempo De Servico Fgts	-2.145,77	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jul/23	24/07/2023	115	FGTS	Fundo De Garantia Do Tempo De Servico Fgts	-3.682,07	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jul/23	24/07/2023	115	FGTS	Fundo De Garantia Do Tempo De Servico Fgts	-1.926,13	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jul/23	24/07/2023		PGRCT	Alessandra Carlos Dos Santos	-5.640,02	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jul/23	24/07/2023		PGRCT	Andreia Tavares Elias De Oliveira	-2.087,52	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jul/23	24/07/2023		PGRCT	Patricia Filgueira Monhamed	-7.384,82	

002/2021-TC	HMAS	Hospital Albert Schweitzer	jul/23	24/07/2023		PGRCT	Wemerson Ricardo Dos Santos	-694,14	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jul/23	24/07/2023		PGRCT	Anderson Luis Ramos	-2.812,67	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	25/07/2023	21.986.074/0001-19	BOLETO	Prudential do Brasil Vida em Grupo S A	-272,96	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	25/07/2023	21.986.074/0001-19	BOLETO	Prudential do Brasil Vida em Grupo S A	-68,24	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	25/07/2023	21.986.074/0001-19	BOLETO	Prudential do Brasil Vida em Grupo S A	-2.934,32	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	25/07/2023	21.986.074/0001-19	BOLETO	Prudential do Brasil Vida em Grupo S A	-904,18	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	25/07/2023	21.986.074/0001-19	BOLETO	Prudential do Brasil Vida em Grupo S A	-2.934,32	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	25/07/2023	21.986.074/0001-19	BOLETO	Prudential do Brasil Vida em Grupo S A	-1.825,42	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	25/07/2023	21.986.074/0001-19	BOLETO	Prudential do Brasil Vida em Grupo S A	-76,77	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	25/07/2023	21.986.074/0001-19	BOLETO	Prudential do Brasil Vida em Grupo S A	-912,71	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	25/07/2023	21.986.074/0001-19	BOLETO	Prudential do Brasil Vida em Grupo S A	-853,00	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	25/07/2023	21.986.074/0001-19	BOLETO	Prudential do Brasil Vida em Grupo S A	-383,85	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	25/07/2023	21.986.074/0001-19	BOLETO	Prudential do Brasil Vida em Grupo S A	-1.799,83	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	25/07/2023	21.986.074/0001-19	BOLETO	Prudential do Brasil Vida em Grupo S A	-1.023,60	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	25/07/2023	21.986.074/0001-19	BOLETO	Prudential do Brasil Vida em Grupo S A	-290,02	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	25/07/2023	21.986.074/0001-19	BOLETO	Prudential do Brasil Vida em Grupo S A	-1.040,66	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	25/07/2023	21.986.074/0001-19	BOLETO	Prudential do Brasil Vida em Grupo S A	-59,71	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	25/07/2023	21.986.074/0001-19	BOLETO	Prudential do Brasil Vida em Grupo S A	-511,80	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	25/07/2023	21.986.074/0001-19	BOLETO	Prudential do Brasil Vida em Grupo S A	-477,68	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	25/07/2023	21.986.074/0001-19	BOLETO	Prudential do Brasil Vida em Grupo S A	-93,83	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	25/07/2023	21.986.074/0001-19	BOLETO	Prudential do Brasil Vida em Grupo S A	-145,01	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	25/07/2023	21.986.074/0001-19	BOLETO	Prudential do Brasil Vida em Grupo S A	-93,83	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	25/07/2023	21.986.074/0001-19	BOLETO	Prudential do Brasil Vida em Grupo S A	-1.219,79	
002/2021-TC	HMAS	Sede Viva Rio	jun/23	25/07/2023	21.986.074/0001-19	BOLETO	Prudential do Brasil Vida em Grupo S A	-247,37	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	25/07/2023		RPA	Elena Andrade Dos Reis	-196,73	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	25/07/2023		RPA	Kalissia Kely Regaco De Mello Neves	-1.967,84	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	25/07/2023		RPA	Renan Luis Silva Do Nascimento Raimundo	-1.412,26	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	25/07/2023		RPA	Vivian Do Carmo Lima	-983,92	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	25/07/2023	30.865.453/0001-41	NF	FCT Servicos Medicos Ltda	-36.263,00	07/2023
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	25/07/2023	50.215.224/0001-99	NF	JCC Saude da Mulher LTDA	-10.500,00	2
002/2021-TC	HMAS		jul/23	26/07/2023		OUTROS	Devolucao de Pagamento	1.076,60	
002/2021-TC	HMAS		jul/23	26/07/2023		OUTROS	Devolucao de Pagamento	1.076,60	
002/2021-TC	HMAS		jul/23	26/07/2023		OUTROS	Devolucao de Pagamento	1.076,60	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	26/07/2023	50.108.518/0001-11	NF	HJM Servicos Medicos	-30.343,58	1
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	26/07/2023	50.108.518/0001-11	NF	HJM Servicos Medicos	-10.417,35	3
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	26/07/2023	50.108.518/0001-11	NF	HJM Servicos Medicos	-20.845,96	2
002/2021-TC	HMAS	Hospital Albert Schweitzer	jul/23	26/07/2023	16.727.386/0001-78	BOLETO	Riopar Participacoes SA	-30,10	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jul/23	26/07/2023	16.727.386/0001-78	BOLETO	Riopar Participacoes SA	-30,10	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jul/23	26/07/2023	16.727.386/0001-78	BOLETO	Riopar Participacoes SA	-30,10	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jul/23	26/07/2023	16.727.386/0001-78	BOLETO	Riopar Participacoes SA	-30,10	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jul/23	26/07/2023	16.727.386/0001-78	BOLETO	Riopar Participacoes SA	-30,10	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jul/23	26/07/2023	16.727.386/0001-78	BOLETO	Riopar Participacoes SA	-4,09	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jul/23	26/07/2023	16.727.386/0001-78	BOLETO	Riopar Participacoes SA	-4,10	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jul/23	26/07/2023	16.727.386/0001-78	BOLETO	Riopar Participacoes SA	-4,10	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jul/23	26/07/2023	16.727.386/0001-78	BOLETO	Riopar Participacoes SA	-4,10	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jul/23	26/07/2023		RECIBO	Manoela De Oliveira Leal	-536,00	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	26/07/2023		RPA	Gilberto Carlos	-970,27	

002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	26/07/2023	00.029.372/0003-02	OUTROS	Ge Healthcare Do Brasil Comercio E Servicos Para Equipamentos MedicoHospitales Ltda	-6.997,85	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	26/07/2023	00.029.372/0003-02	OUTROS	Ge Healthcare Do Brasil Comercio E Servicos Para Equipamentos MedicoHospitales Ltda	-9.048,00	
002/2021-TC	HMAS		jul/23	27/07/2023		OUTROS	Ted Devolvida	1.608,00	
002/2021-TC	HMAS	Sede Viva Rio	jun/23	27/07/2023	60.444.437/0001-46	NF	Light Servicos De Eletricidade S A	-210,59	4376614
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	27/07/2023	46.314.265/0001-65	NF	BTF Servicos Medicos LTDA	-5.631,00	170
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	27/07/2023	30.079.290/0001-71	NF	C M V De Carvalho Junior e Servicos Medicos	-10.000,00	207
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	27/07/2023	44.208.018/0001-59	NF	Diego Camara Servicos em Saude Ltda	-7.500,00	43
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	27/07/2023	43.265.450/0001-19	NF	Lohana Geordane Servicos Medicos Ltda	-18.000,00	52
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	27/07/2023	38.313.717/0001-66	NF	FF Med Ltda	-7.608,00	391
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	27/07/2023	40.362.557/0001-97	NF	Isadora Ugarte Servicos Medicos Ltda	-12.000,00	41
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	27/07/2023	49.580.460/0001-25	NF	Rafael Leal De Menezes	-19.284,00	10
002/2021-TC	HMAS	Hospital Albert Schweitzer	jul/23	27/07/2023	45.452.714/0001-79	OUTROS	Leonardo Gaspar Servicos Em Saude LTDA	-1.608,00	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	27/07/2023		RPA	Ademar Eufrazio Da Silva	-809,84	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jul/23	27/07/2023	16.727.386/0001-78	BOLETO	Riopar Participacoes SA	-30,10	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jul/23	27/07/2023	16.727.386/0001-78	BOLETO	Riopar Participacoes SA	-30,10	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jul/23	27/07/2023	16.727.386/0001-78	BOLETO	Riopar Participacoes SA	-10,24	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jul/23	27/07/2023	16.727.386/0001-78	BOLETO	Riopar Participacoes SA	-10,25	
002/2021-TC	HMAS		jul/23	28/07/2023		OUTROS	Devolucao de Pagamento	7,12	
002/2021-TC	HMAS	Sede Viva Rio	jun/23	28/07/2023	42.644.220/0001-06	NF	Aguas do Rio 4 Spe SA	-128,89	
002/2021-TC	HMAS	Sede Viva Rio	jun/23	28/07/2023	22.755.266/0003-49	NF	Access Gestao De Documentos Ltda	-1.969,20	12042
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	28/07/2023	26.759.607/0001-43	NF	Edir De S Porto Junior Gastro	-30.964,87	287
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	28/07/2023	48.846.436/0001-22	NF	Jorge Reis Clinica Medica Ltda	-1.200,00	6
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	28/07/2023	34.836.545/0001-54	NF	Leandro Cleto Gestao E Servicos Medicos Ltda	-25.328,00	56
002/2021-TC	HMAS	Hospital Albert Schweitzer	jul/23	28/07/2023		PGRF	Pamela Da Silva Alves Motta	-3.336,92	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jul/23	28/07/2023	60.701.190/0001-04	PGEMPR	Banco Itau Sa	-1.443,38	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jul/23	28/07/2023	115	FGTS	Fundo De Garantia Do Tempo De Servico Fgts	-759,42	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jul/23	28/07/2023	115	FGTS	Fundo De Garantia Do Tempo De Servico Fgts	-2.095,10	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jul/23	28/07/2023		PGRCT	Jorge Ferreira Ourique Junior	-3.326,76	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jul/23	28/07/2023		PGRCT	Nathalia Isabel Da Conceicao Gomes	-3.367,89	
002/2021-TC	HMAS		jul/23	31/07/2023		REPASSE	Repasse Parcela do Contrato de Gestao	2.656.229,02	558
002/2021-TC	HMAS		jul/23	31/07/2023		REPASSE	Repasse Parcela do Contrato de Gestao	236.951,17	557
002/2021-TC	HMAS		jul/23	31/07/2023		REPASSE	Repasse Parcela do Contrato de Gestao	2.411.022,05	557
002/2021-TC	HMAS		jul/23	31/07/2023		REPASSE	Repasse Parcela do Contrato de Gestao	2.695.797,76	563
002/2021-TC	HMAS		jul/23	31/07/2023		REPASSE	Repasse Parcela do Contrato de Gestao	300,69	559
002/2021-TC	HMAS	Sede Viva Rio	jul/23	31/07/2023	76.535.764/0001-43	NF	OI S A Em Recuperacao Judicial	-61,19	7701399
002/2021-TC	HMAS	Sede Viva Rio	jul/23	31/07/2023	14.361.512/0001-98	NF	Vup Gestao De Software Ltda	-1.978,94	2969
002/2021-TC	HMAS	Sede Viva Rio	jul/23	31/07/2023	14.361.512/0001-98	NF	Vup Gestao De Software Ltda	-1.978,94	2970
002/2021-TC	HMAS	Sede Viva Rio	jul/23	31/07/2023	14.361.512/0001-98	NF	Vup Gestao De Software Ltda	-1.978,94	2971
002/2021-TC	HMAS	Sede Viva Rio	jul/23	31/07/2023	14.361.512/0001-98	NF	Vup Gestao De Software Ltda	-1.978,94	2972
002/2021-TC	HMAS	Hospital Albert Schweitzer	jul/23	31/07/2023		OUTROS	Pagamento indevido	-4.117,62	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jun/23	31/07/2023	32.133.519/0001-34	NF	Amplymed Sociedade Medica SS	-13.608,25	1457
002/2021-TC	HMAS	Hospital Albert Schweitzer	jul/23	31/07/2023	00.029.372/0003-02	OUTROS	Ge Healthcare Do Brasil Comercio E Servicos Para Equipamentos MedicoHospitales Ltda	-176.995,41	
002/2021-TC	HMAS	Hospital Albert Schweitzer	jul/23	31/07/2023	00.029.372/0003-02	OUTROS	Ge Healthcare Do Brasil Comercio E Servicos Para Equipamentos MedicoHospitales Ltda	-10.556,00	
002/2021-TC	HMAS		jul/23	31/07/2023		OUTROS	Rendimento de Aplicacao Financeira	5.031,35	
002/2021-TC	HMAS		jul/23	31/07/2023		OUTROS	Rendimento de Aplicacao Financeira	-2.206,82	
002/2021-TC	HMAS								