



Relatorio Financeiro - CG 048-2022 - Hospital Municipal Prefeito Aurentino Gonçalves

COD. DO CONTRATO	OBJETO	COMPETÊNCIA	DATA PAGAMENTO	CNPJ / CPF / CÓDIGO FISCAL	FAVORECIDO	VALOR DA DESPESA / RECEITA	NOTA FISCAL/RECIBO
048/2022	HMPAG	jan/22	03/01/2022	05.955.872/0006-31	Avila & Moura - Comercio De Frios Ltda	-16.993,34	1636
048/2022	HMPAG	jan/22	04/01/2022	18.464.526/0001-98	Siqueira Malheiros Sociedade de Advogados	-251,80	423
048/2022	HMPAG	jan/22	04/01/2022	00.000.000/0001-91	Banco do Brasil	-8,20	N/A
048/2022	HMPAG	jan/22	05/01/2022	115	Fundo de Garantia do Tempo de Serviço - FGTS	-1.186,31	N/A
048/2022	HMPAG	jan/22	05/01/2022	115	Fundo de Garantia do Tempo de Serviço - FGTS	-47.617,73	N/A
048/2022	HMPAG	jan/22	06/01/2022	115	Fundo de Garantia do Tempo de Serviço - FGTS	-700,78	N/A
048/2022	HMPAG	jan/22	06/01/2022	N/A	Folha de Pagamento	-38.583,93	N/A
048/2022	HMPAG	jan/22	06/01/2022	N/A	Folha de Pagamento	-113.185,82	N/A
048/2022	HMPAG	jan/22	06/01/2022	60.701.190/0001-04	Banco Itau SA	-559,84	N/A
048/2022	HMPAG	jan/22	06/01/2022	60.701.190/0001-04	Banco Itau SA	-546,00	N/A
048/2022	HMPAG	jan/22	06/01/2022	60.701.190/0001-04	Banco Itau SA	-297,81	N/A
048/2022	HMPAG	jan/22	06/01/2022	60.701.190/0001-04	Banco Itau SA	-144,47	N/A
048/2022	HMPAG	jan/22	06/01/2022	60.701.190/0001-04	Banco Itau SA	-346,39	N/A
048/2022	HMPAG	jan/22	06/01/2022	60.701.190/0001-04	Banco Itau SA	-99,02	N/A
048/2022	HMPAG	jan/22	06/01/2022		Erika Fiuza De Albuquerque El Hage	-2.991,84	N/A
048/2022	HMPAG	jan/22	06/01/2022	N/A	Folha de Pagamento	-10.426,97	N/A
048/2022	HMPAG	jan/22	06/01/2022	N/A	Folha de Pagamento	-155.026,41	N/A
048/2022	HMPAG	jan/22	06/01/2022	47.866.934/0001-74	Ticket Serviços S. A	-594,00	738526
048/2022	HMPAG	jan/22	06/01/2022	47.866.934/0001-74	Ticket Serviços S. A	-792,00	738562
048/2022	HMPAG	jan/22	06/01/2022	20.211.412/0001-88	Sodexo Pass do Brasil Serv de Gestao de Desp e Frota Ltda	-1.500,00	562101
048/2022	HMPAG	jan/22	06/01/2022	20.211.412/0001-88	Sodexo Pass do Brasil Serv de Gestao de Desp e Frota Ltda	-200,00	562102
048/2022	HMPAG	jan/22	07/01/2022	N/A	Devolução de pagamento indevido	198,67	N/A
048/2022	HMPAG	jan/22	07/01/2022	N/A	Pagamento Indevido	-198,67	N/A
048/2022	HMPAG	jan/22	07/01/2022	53.113.791/0012-85	Totvs S/A	-198,67	33765
048/2022	HMPAG	jan/22	07/01/2022	36.639.678/0001-66	Consulte Consultoria e Serviços Medicos Ltda	-2.946,25	2
048/2022	HMPAG	jan/22	07/01/2022	32.878.527/0001-00	Argomes Consultoria e Assessoria Empresarial Ltda	-4.650,00	129

048/2022	HMPAG	jan/22	07/01/2022	36.518.178/0001-76	Do It Serviços Combinados de Apoio Administrativo, Consultoria e Treinamento em Logística Ltda	-3.000,00	315
048/2022	HMPAG	jan/22	07/01/2022	40.812.708/0001-61	Labanca Advocacia	-1.002,35	177
048/2022	HMPAG	jan/22	07/01/2022	18.464.526/0001-98	Siqueira Malheiros Sociedade de Advogados	-211,70	499
048/2022	HMPAG	jan/22	07/01/2022	00.000.000/0001-91	Banco do Brasil	-90,20	N/A
048/2022	HMPAG	jan/22	07/01/2022	00.000.000/0001-91	Banco do Brasil	-54,40	N/A
048/2022	HMPAG	jan/22	07/01/2022	00.000.000/0001-91	Banco do Brasil	-3,40	N/A
048/2022	HMPAG	jan/22	07/01/2022	00.000.000/0001-91	Banco do Brasil	-41,00	N/A
048/2022	HMPAG	jan/22	10/01/2022	44.307.507/0001-68	Ser Ambiente Projetos Socioambientais, Inovacao E Sustentabilidade Ltda	-146,48	3
048/2022	HMPAG	jan/22	10/01/2022		Cleusa Dos Santos Pacheco Tramontina	-560,00	N/A
048/2022	HMPAG	jan/22	10/01/2022		Euripides Eudes Silveira Junior	-136,00	N/A
048/2022	HMPAG	jan/22	10/01/2022		Leona Santana De Lima	-1.200,00	N/A
048/2022	HMPAG	jan/22	10/01/2022		Leticia Maria Maia de Carvalho	-2.362,80	N/A
048/2022	HMPAG	jan/22	10/01/2022		Lucas Vieira Dotto Breves	-1.200,00	N/A
048/2022	HMPAG	jan/22	10/01/2022		Natalia de Castro Pinheiro	-80,00	N/A
048/2022	HMPAG	jan/22	10/01/2022		Vinicius Zanotti Zatta	-1.200,00	N/A
048/2022	HMPAG	jan/22	10/01/2022		Chaiene de Jesus Santana	-668,80	N/A
048/2022	HMPAG	jan/22	10/01/2022		Kelly Jacqueline Silva Ferreira de Almeida	-272,00	N/A
048/2022	HMPAG	jan/22	10/01/2022		Diulyanni Moraes Ribeiro	-243,20	N/A
048/2022	HMPAG	jan/22	10/01/2022		Suzam Souza Barbosa	-480,00	N/A
048/2022	HMPAG	jan/22	10/01/2022	00.000.000/0001-91	Banco do Brasil	-48,70	N/A
048/2022	HMPAG	jan/22	11/01/2022	34.028.316/0002-94	Empresa Brasileira de Correios e Telégrafos	-25,94	582561
048/2022	HMPAG	jan/22	11/01/2022	12.348.346/0001-64	Efraim Pharma Medicamentos e Materiais Hospitalares	-4.351,60	1775
048/2022	HMPAG	jan/22	11/01/2022	29.060.740/0001-03	Virtua Sul Fluminense Medicina do Trabalho Limitada	-280,70	1866
048/2022	HMPAG	jan/22	11/01/2022	09.632.388/0001-18	AGM3 Locacao De Veiculos E Servicos Ltda - Epp	-552,44	2446
048/2022	HMPAG	jan/22	11/01/2022	24.241.246/0001-13	HM1 Grafica e Locações Eireli	-1.260,00	605904
048/2022	HMPAG	jan/22	11/01/2022	13.743.519/0001-01	Seven Logistics LTDA ME	-230,00	3419
048/2022	HMPAG	jan/22	11/01/2022	19.349.009/0001-30	BD Distribuidora de Medicamentos e Material Hospitar LTDA	-3.785,42	38798
048/2022	HMPAG	jan/22	11/01/2022	19.349.009/0001-30	BD Distribuidora de Medicamentos e Material Hospitar LTDA	-415,00	39256
048/2022	HMPAG	jan/22	11/01/2022	01.154.827/0001-12	Fenix Distribuidora de Material Medico Hospitalar Ltda	-2.646,12	15590
048/2022	HMPAG	jan/22	11/01/2022	01.154.827/0001-12	Fenix Distribuidora de Material Medico Hospitalar Ltda	-27,24	15591
048/2022	HMPAG	jan/22	11/01/2022	01.154.827/0001-12	Fenix Distribuidora de Material Medico Hospitalar Ltda	-1.769,00	15592

048/2022	HMPAG	jan/22	11/01/2022	02.885.595/0001-35	Serviços Medicos Amim Elias LTDA	-2.500,00	125
048/2022	HMPAG	jan/22	11/01/2022	39.185.269/0002-06	ECO-Empresa de Consultoria e Organiz Sistemas Edit Ltda	-9.385,00	3850
048/2022	HMPAG	jan/22	11/01/2022	00.000.000/0001-91	Banco do Brasil	-8,70	N/A
048/2022	HMPAG	jan/22	11/01/2022	00.000.000/0001-91	Banco do Brasil	-6,80	N/A
048/2022	HMPAG	jan/22	11/01/2022	00.000.000/0001-91	Banco do Brasil	-38,25	N/A
048/2022	HMPAG	jan/22	11/01/2022	00.000.000/0001-91	Banco do Brasil	-20,40	N/A
048/2022	HMPAG	jan/22	11/01/2022	00.000.000/0001-91	Banco do Brasil	-8,20	N/A
048/2022	HMPAG	jan/22	11/01/2022	00.000.000/0001-91	Banco do Brasil	-17,65	N/A
048/2022	HMPAG	jan/22	12/01/2022	2305	Instituto Nacional do Seguro Social - INSS	-563,27	N/A
048/2022	HMPAG	jan/22	12/01/2022		Camila Soares Barbosa Neves	-1.185,03	N/A
048/2022	HMPAG	jan/22	12/01/2022	2305	Instituto Nacional do Seguro Social - INSS	-891,06	N/A
048/2022	HMPAG	jan/22	12/01/2022	2305	Instituto Nacional do Seguro Social - INSS	-28.023,22	N/A
048/2022	HMPAG	jan/22	12/01/2022	00.000.000/0001-91	Banco do Brasil	-23,35	N/A
048/2022	HMPAG	jan/22	12/01/2022	00.000.000/0001-91	Banco do Brasil	-3,40	N/A
048/2022	HMPAG	jan/22	13/01/2022	21.144.326/0001-62	Alvim Servicos Medicos Ltda	-9.594,00	147
048/2022	HMPAG	jan/22	13/01/2022	02.865.909/0001-38	Working Plus Comercio e Serviços LTDA	-620,00	22077
048/2022	HMPAG	jan/22	13/01/2022	02.865.909/0001-38	Working Plus Comercio e Serviços LTDA	-700,00	22087
048/2022	HMPAG	jan/22	13/01/2022	50.429.810/0001-36	Sapra Landauer Serv. De Assessoria e Prot Radiologia LTDA	-88,65	296824
048/2022	HMPAG	jan/22	13/01/2022	588	Secretaria da Receita Federal do Brasil	-334,92	N/A
048/2022	HMPAG	jan/22	13/01/2022	561	Secretaria da Receita Federal do Brasil	-1.369,92	N/A
048/2022	HMPAG	jan/22	13/01/2022	561	Secretaria da Receita Federal do Brasil	-90.092,26	N/A
048/2022	HMPAG	jan/22	14/01/2022	N/A	Devolução de pagamento indevido	57.489,05	N/A
048/2022	HMPAG	jan/22	14/01/2022		Valéria Paula Vieira da Silva	-11.635,26	N/A
048/2022	HMPAG	jan/22	14/01/2022		Debora Gomes da Aparecida	-2.135,43	N/A
048/2022	HMPAG	jan/22	14/01/2022		Leonardo Araujo de Carvalho	-1.929,66	N/A
048/2022	HMPAG	jan/22	14/01/2022		Rosiane Karolay Daniel Da Silva	-17.381,27	N/A
048/2022	HMPAG	jan/22	14/01/2022		Anahi Salazar Gutierrez	-1.476,23	N/A
048/2022	HMPAG	jan/22	14/01/2022	00.000.000/0001-91	Banco do Brasil	-3,40	N/A
048/2022	HMPAG	jan/22	14/01/2022	00.000.000/0001-91	Banco do Brasil	-24,60	N/A
048/2022	HMPAG	jan/22	14/01/2022	00.000.000/0001-91	Banco do Brasil	-8,20	N/A
048/2022	HMPAG	jan/22	14/01/2022	00.000.000/0001-91	Banco do Brasil	-6,80	N/A
048/2022	HMPAG	jan/22	17/01/2022	16.727.386/0001-78	Riopar Participações S/A	-1.385,30	70254979
048/2022	HMPAG	jan/22	17/01/2022	14.129.133/0001-77	Sollus Comercio e Tecnologia em Controle de ponto e acesso Ltda	-285,28	1219
048/2022	HMPAG	jan/22	17/01/2022	11.972.497/0001-26	Print Mailing Comercio Serviços e Assistencia Tecnica Ltda	-267,30	15398

048/2022	HMPAG	jan/22	17/01/2022	50.429.810/0001-36	Sapra Landauer Serv. De Assessoria e Prot Radiologia LTDA	-88,65	292799
048/2022	HMPAG	jan/22	17/01/2022	8301	Secretaria da Receita Federal do Brasil	-235,87	N/A
048/2022	HMPAG	jan/22	17/01/2022	8301	Secretaria da Receita Federal do Brasil	-6.001,08	N/A
048/2022	HMPAG	jan/22	17/01/2022	29.055.993/0001-80	Sindicato das Emp de Transp de Pass de B Mansa e V Red	-606,90	1933634
048/2022	HMPAG	jan/22	17/01/2022	00.000.000/0001-91	Banco do Brasil	-3,40	N/A
048/2022	HMPAG	jan/22	17/01/2022	00.000.000/0001-91	Banco do Brasil	-16,40	N/A
048/2022	HMPAG	jan/22	18/01/2022	33.061.862/0001-83	Fator Seguradora S/A	-159,99	N/A
048/2022	HMPAG	jan/22	18/01/2022	1708	Secretaria da Receita Federal do Brasil	-150,00	N/A
048/2022	HMPAG	jan/22	18/01/2022	1708	Secretaria da Receita Federal do Brasil	-1,35	N/A
048/2022	HMPAG	jan/22	18/01/2022	5952	Secretaria da Receita Federal do Brasil	-465,00	N/A
048/2022	HMPAG	jan/22	19/01/2022	33.061.862/0001-83	Fator Seguradora S/A	-159,99	N/A
048/2022	HMPAG	jan/22	21/01/2022	33.061.862/0001-83	Fator Seguradora S/A	-159,99	N/A
048/2022	HMPAG	jan/22	21/01/2022	02.558.157/0001-62	Telefonica Brasil S.A.	-24,95	59108710
048/2022	HMPAG	jan/22	24/01/2022		Alessandra Caribe Pinho Martins Teodoro	-3.480,00	N/A
048/2022	HMPAG	jan/22	24/01/2022		Barbara Gabriele Cunha de Almeida	-1.200,00	N/A
048/2022	HMPAG	jan/22	24/01/2022		Camila De Fatima Lucchi Fordao	-272,00	N/A
048/2022	HMPAG	jan/22	24/01/2022		Carlos Rissan Silva Melo	-160,00	N/A
048/2022	HMPAG	jan/22	24/01/2022		Cleusa Dos Santos Pacheco Tramontina	-400,00	N/A
048/2022	HMPAG	jan/22	24/01/2022		Daniella De Almeida Braga	-1.200,00	N/A
048/2022	HMPAG	jan/22	24/01/2022		Jessica Oliveira E Silva	-80,00	N/A
048/2022	HMPAG	jan/22	24/01/2022		Leticia Maria Maia de Carvalho	-1.986,56	N/A
048/2022	HMPAG	jan/22	24/01/2022		Natalia de Castro Pinheiro	-80,00	N/A
048/2022	HMPAG	jan/22	24/01/2022		Pedro Caldas Pereira	-4.349,36	N/A
048/2022	HMPAG	jan/22	24/01/2022		Vinicius Zanotti Zatta	-4.222,21	N/A
048/2022	HMPAG	jan/22	24/01/2022		Chaiene de Jesus Santana	-608,00	N/A
048/2022	HMPAG	jan/22	24/01/2022		Diego Soares De Oliveira	-80,00	N/A
048/2022	HMPAG	jan/22	24/01/2022		Raiana Veronica Da Silva	-80,00	N/A
048/2022	HMPAG	jan/22	24/01/2022	09.632.388/0001-18	AGM3 Locacao De Veiculos E Servicos Ltda - Epp	-577,16	2449
048/2022	HMPAG	jan/22	24/01/2022	12.348.346/0001-64	Efraim Pharma Medicamentos e Materiais Hospitalares	-1.795,00	1931
048/2022	HMPAG	jan/22	24/01/2022	19.349.009/0001-30	BD Distribuidora de Medicamentos e Material Hospitar LTDA	-3.908,60	39660
048/2022	HMPAG	jan/22	24/01/2022	01.154.827/0001-12	Fenix Distribuidora de Material Medico Hospitalar Ltda	-707,60	15630
048/2022	HMPAG	jan/22	24/01/2022	01.154.827/0001-12	Fenix Distribuidora de Material Medico Hospitalar Ltda	-7.277,27	15632

048/2022	HMPAG	jan/22	24/01/2022	05.343.029/0001-90	Medlevenoohn Com.Repres. Prod Hosp Ltda.	-185,00	96.935
048/2022	HMPAG	jan/22	24/01/2022	04.842.765/0001-20	Netway Telecom Ltda	-1.000,00	43871
048/2022	HMPAG	jan/22	24/01/2022		Raquel Lucas Dos Santos	-240,00	N/A
048/2022	HMPAG	jan/22	24/01/2022		Wanda Maria de Andrade Santos	-272,00	N/A
048/2022	HMPAG	jan/22	24/01/2022		Diulyanni Moraes Ribeiro	-425,60	N/A
048/2022	HMPAG	jan/22	24/01/2022		Larissa Andrade Ratis De Souza	-2.362,80	N/A
048/2022	HMPAG	jan/22	25/01/2022		Giovanni Andre Romano	-62.546,29	N/A
048/2022	HMPAG	jan/22	25/01/2022	00.000.000/0001-91	Banco do Brasil	-17,00	N/A
048/2022	HMPAG	jan/22	25/01/2022	00.000.000/0001-91	Banco do Brasil	-90,20	N/A
048/2022	HMPAG	jan/22	25/01/2022	00.000.000/0001-91	Banco do Brasil	-16,40	N/A
048/2022	HMPAG	jan/22	25/01/2022	00.000.000/0001-91	Banco do Brasil	-10,20	N/A
048/2022	HMPAG	jan/22	31/01/2022	N/A	Rendimentos de aplicações financeiras	904,27	N/A