



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	FAVORECIDO	VALOR DA DESPESA / RECEITA	NOTA FISCAL/RECIBO
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		mar/26	02/03/2026	520-7	Documento de	-2,34	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		fev/26	02/03/2026	42.310.775/0001-03	Aguas Do Rio 1	-33,60	623220
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		dez/25	03/03/2026	42.310.775/0001-03	Aguas Do Rio 1	-10,08	409380
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		nov/25	03/03/2026	00.343.941/0001-28	Viva Rio	-191,00	2320
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		fev/26	04/03/2026	01.612.981/0001-90	Município de Pi	743.953,15	119
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		fev/26	04/03/2026	61.136.756/0001-57	Marianna Carne	-20,98	27
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		fev/26	04/03/2026	53.113.791/0012-85	Totvs S/A	-76,07	29293
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		fev/26	04/03/2026	76.535.764/0331-57	Oi s.a. - em Rec	-2,17	2,00069E+12
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		mar/26	04/03/2026	27.003.102/0001-17	Imperial Irmand	-380,68	32026
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		fev/26	04/03/2026	31.154.471/0001-88	Atual Prof Cont	-17,83	72566
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		jan/26	05/03/2026	36.518.178/0001-76	Do It Serviços C	-3.323,57	20
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		jan/26	05/03/2026	21.144.326/0001-62	Alvim Servicos M	-2.340,00	866
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		fev/26	05/03/2026		Folha de Pagam	-9.772,96	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		fev/26	05/03/2026		Claudineia Agui	-721,64	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		fev/26	05/03/2026		Folha de Pagam	-15.463,54	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		fev/26	05/03/2026		Andreza da Silva	-105,90	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		fev/26	05/03/2026		Kamila De Olive	-1.225,86	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		fev/26	05/03/2026		Fabricio Da Silva	-43,16	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		fev/26	05/03/2026		Fabricio Da Silva	-43,16	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		fev/26	05/03/2026	32.878.527/0001-00	Argomes Consu	-7.859,53	11
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		fev/26	05/03/2026		Folha de Pagam	-253.441,97	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		fev/26	05/03/2026		Folha de Pagam	-9.544,90	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		mar/26	05/03/2026	00.000.000/0001-91	Banco do Brasil	-2,61	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		mar/26	05/03/2026	00.000.000/0001-91	Banco do Brasil	-2,61	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		mar/26	05/03/2026	00.000.000/0001-91	Banco do Brasil	-2,61	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		mar/26	05/03/2026	00.000.000/0001-91	Banco do Brasil	-2,61	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		mar/26	05/03/2026	00.000.000/0001-91	Banco do Brasil	-2,61	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		fev/26	06/03/2026	36.301.724/0001-12	Anna Paula Aze	-15,31	115
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		fev/26	06/03/2026	54.860.073/0001-82	Arthur Boggiss P	-25,50	4
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		fev/26	06/03/2026	36.046.943/0001-00	Bruna Carvalho	-38,27	34
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		fev/26	06/03/2026	41.026.425/0001-57	Luveo Consultor	-497,92	42
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		fev/26	09/03/2026		Ana Clara Pinto	-1.200,00	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		fev/26	09/03/2026		Andressa Borge	-4.568,48	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		fev/26	09/03/2026		Eduarda Simoes	-2.400,00	N/A

048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		fev/26	09/03/2026		Isabela Soares D	-86,40	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		fev/26	09/03/2026	131.625.457-73	Jennifer Ribeiro	-80,00	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		fev/26	09/03/2026		Maria Eulalia Va	-160,00	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		fev/26	09/03/2026		Paulo Roberto C	-1.768,00	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		fev/26	09/03/2026		Shania Loren Da	-173,60	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		fev/26	09/03/2026		Yarlla Souza Silv	-1.200,00	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		fev/26	09/03/2026		Lizandra Cristina	-240,00	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		fev/26	09/03/2026		Adrian Da Silva	-136,00	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		fev/26	09/03/2026		Alvaro Carvalho	-2.400,00	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		fev/26	09/03/2026		Natanael De Sou	-1.088,00	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		fev/26	09/03/2026		Tatiane Moniqu	-320,00	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		mar/26	09/03/2026	00.000.000/0001-91	Banco do Brasil	-23,49	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		fev/26	10/03/2026	30.714.851/0001-67	Cartório do 10º	-8,23	09/1003216
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		jan/26	10/03/2026	19.327.223/0001-96	Felipe Rodrigue	-3,43	3
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		fev/26	10/03/2026	40.812.708/0001-61	Labanca Advoca	-1.120,86	15
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		fev/26	10/03/2026	76.535.764/0331-57	Oi s.a. - em Rec	-20,11	14310
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		fev/26	10/03/2026	63.203.510/0001-86	Nina Rosenblit D	-25,51	13
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		fev/26	10/03/2026	76.535.764/0331-57	Oi s.a. - em Rec	-3,07	14437
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		mar/26	10/03/2026	29.309.127/0122-66	Amil Assistência	-50,74	311970
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		fev/26	10/03/2026	32.800.250/0001-00	R C F Consultori	-3.035,71	24
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		fev/26	10/03/2026	28.392.594/0001-42	N.F.F.Network S	-1.000,00	51699
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		mar/26	10/03/2026	00.000.000/0001-91	Banco do Brasil	-1,09	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		mar/26	10/03/2026	00.000.000/0001-91	Banco do Brasil	-188,80	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		fev/26	11/03/2026	34.028.316/0002-94	Empresa Brasile	-6,92	823308
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		fev/26	11/03/2026	60.444.437/0001-46	Light Serviços d	-25,90	71752303
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		fev/26	11/03/2026	60.444.437/0001-46	Light Serviços d	-0,56	71867459
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		fev/26	11/03/2026	76.535.764/0331-57	Oi s.a. - em Rec	-42,29	14609
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		fev/26	11/03/2026	60.444.437/0001-46	Light Serviços d	-79,14	72254300
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		fev/26	11/03/2026	36.518.178/0001-76	Do It Serviços C	-3.323,57	38
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		mar/26	11/03/2026	20.211.412/0001-88	Pluxee Frota e C	-1.700,00	880649
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		mar/26	11/03/2026	00.000.000/0001-91	Banco do Brasil	-2,61	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		fev/26	12/03/2026	36.221.279/0001-80	Carla Vieira Dac	-53,58	4
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		jan/26	12/03/2026	02.865.909/0001-38	Working Plus Co	-620,00	533035
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		nov/25	12/03/2026	11.972.497/0001-26	Print Mailing Co	-377,78	25077
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		dez/25	12/03/2026	11.972.497/0001-26	Print Mailing Co	-377,78	25281
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		dez/25	12/03/2026	24.241.246/0001-13	HM1 Grafica e L	-6.360,00	11555

048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		jan/26	12/03/2026	18.283.401/0001-61	V.H & M Papela	-895,20	25128
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		jan/26	12/03/2026	18.283.401/0001-61	V.H & M Papela	-145,48	25127
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		jan/26	12/03/2026	22.706.161/0001-38	Avante Brasil Co	-21.031,30	38718
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		jan/26	12/03/2026	22.706.161/0001-38	Avante Brasil Co	-553,50	38764
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		fev/26	12/03/2026	22.706.161/0001-38	Avante Brasil Co	-6.367,00	38846
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		jan/25	12/03/2026	33.119.849/0001-38	Jacques Med Di	-1.534,46	16364
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		fev/26	12/03/2026	33.119.849/0001-38	Jacques Med Di	-2.315,35	16458
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		dez/25	12/03/2026	09.632.388/0001-18	AGM3 Locacao	-612,60	2555
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		jan/26	12/03/2026	09.632.388/0001-18	AGM3 Locacao	-636,27	2557
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		dez/25	12/03/2026	01.790.382/0001-67	Vitai Inovacao L	-7.508,00	72
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		jan/26	12/03/2026	01.790.382/0001-67	Vitai Inovacao L	-7.508,00	140
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		nov/25	12/03/2026	14.129.133/0001-77	Sollus Comercio	-332,75	87036936
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		dez/25	12/03/2026	14.129.133/0001-77	Sollus Comercio	-332,75	87037710
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		jan/26	12/03/2026	14.129.133/0001-77	Sollus Comercio	-332,75	87038678
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		dez/25	12/03/2026	02.314.108/0001-84	Enzipharma Pro	-9.900,00	168555
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		dez/25	12/03/2026	02.314.108/0001-84	Enzipharma Pro	-9.900,00	167961
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		nov/25	12/03/2026	20.813.045/0001-92	E - ocupacional	-811,80	3199
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		dez/25	12/03/2026	20.813.045/0001-92	E - ocupacional	-131,39	3373
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		fev/26	12/03/2026	31.504.080/0001-46	Estevia Distribu	-5.065,10	24275
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		fev/26	12/03/2026	31.504.080/0001-46	Estevia Distribu	-10.356,30	24292
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		dez/25	12/03/2026	19.002.553/0001-01	Accelerare Dese	-232,00	9386
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		jan/26	12/03/2026	19.002.553/0001-01	Accelerare Dese	-228,00	9619
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		jan/26	12/03/2026	47.454.600/0001-93	Green Med Dist	-1.334,00	4863
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		fev/26	12/03/2026	47.454.600/0001-93	Green Med Dist	-26,00	5481
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		jan/26	12/03/2026	63.945.151/0001-32	A Cabana Mobil	-960,00	2
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		jan/26	12/03/2026	05.343.029/0001-90	Medlevensohn t	-555,00	177229
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		fev/26	12/03/2026	01.154.827/0001-12	Fenix Distribu	-836,10	18539
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		dez/25	12/03/2026	04.842.765/0001-20	Netway Telecon	-1.000,00	357
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		jan/26	12/03/2026	04.842.765/0001-20	Netway Telecon	-1.000,00	494
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		jan/26	12/03/2026	19.349.009/0001-30	BD Distribuidora	-664,20	61520
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		jan/26	12/03/2026	36.325.157/0001-34	Costa Camargo	-5.400,00	240602
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		dez/25	12/03/2026	53.976.974/0001-71	Promed Distribu	-373,00	491
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		fev/26	12/03/2026	27.130.979/0001-79	Open Farma Co	-832,00	8705
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		mar/26	12/03/2026		Folha de Pagam	-388,25	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		fev/26	12/03/2026	00.360.305/0001-04	Caixa Economic	-2.555,11	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		fev/26	12/03/2026	00.360.305/0001-04	Caixa Economic	-1.080,00	N/A

048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		fev/26	12/03/2026	00.360.305/0001-04	Caixa Economica	-936,88	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		fev/26	12/03/2026	00.360.305/0001-04	Caixa Economica	-34.199,06	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		fev/26	12/03/2026	00.360.305/0001-04	Caixa Economica	-19.850,11	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		fev/26	12/03/2026	1082	Instituto Nacional de	-3.472,22	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		fev/26	12/03/2026	1082	Instituto Nacional de	-1.242,53	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		fev/26	12/03/2026	1082	Instituto Nacional de	-24.467,27	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		fev/26	12/03/2026	1082	Instituto Nacional de	-1.554,36	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		fev/26	12/03/2026	1099	Instituto Nacional de	-8.118,97	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		fev/26	12/03/2026	561	Secretaria da Receita	-310,87	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		fev/26	12/03/2026	561	Secretaria da Receita	-331,69	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		fev/26	12/03/2026	561	Secretaria da Receita	-41.013,01	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		fev/26	12/03/2026	561	Secretaria da Receita	-2.567,16	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		fev/26	12/03/2026	588	Secretaria da Receita	-7.381,74	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		mar/26	12/03/2026	00.000.000/0001-91	Banco do Brasil	-8,72	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		mar/26	12/03/2026	00.000.000/0001-91	Banco do Brasil	-46,98	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		mar/26	12/03/2026	00.000.000/0001-91	Banco do Brasil	-28,71	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		fev/26	13/03/2026	8301	Secretaria da Receita	-325,93	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		fev/26	13/03/2026	8301	Secretaria da Receita	-117,11	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		fev/26	13/03/2026	8301	Secretaria da Receita	-4.364,50	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		fev/26	13/03/2026	8301	Secretaria da Receita	-135,00	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		fev/26	16/03/2026		Município de Piraí	36.080,45	156/2026
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		nov/25	16/03/2026	27.039.914/0001-12	Al Netto Comercio	-2,85	4692
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		mar/26	16/03/2026	19.427.033/0001-40	Arquivei Servicos	-8,78	25459
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		out/25	16/03/2026	24.241.246/0001-13	HM1 Grafica e L	-2,09	11138
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		out/25	16/03/2026	24.241.246/0001-13	HM1 Grafica e L	-3,13	11139
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		fev/26	16/03/2026	53.113.791/0012-85	Totvs S/A	-92,95	29315
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		dez/25	16/03/2026	10.419.473/0001-81	Impacto Comercio	-2,93	36099
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		set/25	16/03/2026	30.389.350/0001-52	Multimat Comercio	-1,91	841
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		out/25	16/03/2026	30.389.350/0001-52	Multimat Comercio	-2,23	982
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		dez/25	16/03/2026	30.389.350/0001-52	Multimat Comercio	-0,53	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		fev/26	16/03/2026	36.639.678/0001-66	Consulte Consult	-2.946,25	14
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		mar/26	16/03/2026	00.000.000/0001-91	Banco do Brasil	-2,61	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		mar/26	17/03/2026		Devolução de p	3,24	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		mar/26	17/03/2026		Devolução de p	9,38	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		dez/25	17/03/2026	33.645.208/0001-17	Albapel Comercio	-0,22	4549
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		dez/25	17/03/2026	43.840.959/0001-48	B2R Comercio D	-2,24	254

048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		out/25	17/03/2026	30.389.350/0001-52	Multimat Come	-0,53	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		jul/25	17/03/2026	03.899.222/0001-86	Esyworld Sistem	-13,96	28670/8/12
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		fev/26	17/03/2026	23.412.247/0001-10	Amazon AWS Se	-216,81	5276185
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		fev/26	17/03/2026	17.192.451/0001-70	Banco Itaúcard	-0,30	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		jun/25	17/03/2026	17.192.451/0001-70	Banco Itaúcard	-0,34	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		fev/26	17/03/2026	02.351.877/0001-52	Lwsa S/A	-0,56	11685929
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		fev/26	17/03/2026	02.999.520/0001-85	Adobe Systems	-0,71	IEE2026002553509
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		fev/26	17/03/2026	12.712.461/0001-76	Pandulo Ferram	-1,43	26
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		fev/26	17/03/2026	02.999.520/0001-85	Adobe Systems	-1,63	IEE2026002489500
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		fev/26	17/03/2026	19.039.547/0001-29	Marcam Comer	-2,30	2026/162
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		fev/26	17/03/2026	27.079.821/0001-11	REGISTRO CIVIL	-2,89	1338031
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		fev/26	17/03/2026	02.351.877/0001-52	Lwsa S/A	-4,41	11677143
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		dez/25	17/03/2026	30.389.350/0001-52	Multimat Come	-1,05	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		nov/25	17/03/2026	14.129.133/0001-77	Sollus Comercio	-5,08	87036930
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		dez/25	17/03/2026	33.518.624/0001-54	Technav Soluçõ	-1,56	4821
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		dez/25	17/03/2026	18.283.401/0001-61	V.H & M Papela	-2,95	24413
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		jan/26	17/03/2026	21.986.074/0001-19	Prudential do B	-22,62	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		jan/26	17/03/2026	21.986.074/0001-19	Prudential do B	-1.029,21	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		dez/25	18/03/2026	04.069.709/0001-02	Bionexo do Bras	-21,39	618710
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		jan/26	18/03/2026	20.956.382/0001-39	A Hidra Transpo	-3,26	9656
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		set/25	18/03/2026	30.389.350/0001-52	Multimat Come	-0,66	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		fev/26	18/03/2026	1708	Secretaria da Re	-21,23	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		dez/25	18/03/2026	04.842.765/0001-20	Netway Telecon	-12,63	353
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		fev/26	18/03/2026	5952	Secretaria da Re	-80,08	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		dez/25	18/03/2026	54.289.393/0001-24	Rr Comercio De	-3,89	422
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		fev/26	18/03/2026	09.193.493/0001-06	Pimenta & Pere	-11.506,01	508
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		fev/26	18/03/2026	21.144.326/0001-62	Alvim Servicos M	-6.590,00	885
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		fev/26	18/03/2026	39.557.947/0001-33	Clinica De Image	-6.515,07	4329
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		fev/26	18/03/2026	46.883.828/0001-36	Bambino Care C	-3.000,00	136
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		jan/26	18/03/2026	34.317.567/0001-08	Vitale Clinica M	-10.500,00	2615
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		fev/26	18/03/2026	1708	Secretaria da Re	-12,98	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		fev/26	18/03/2026	1708	Secretaria da Re	-120,00	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		fev/26	18/03/2026	1708	Secretaria da Re	-210,15	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		fev/26	18/03/2026	1708	Secretaria da Re	-127,53	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		fev/26	18/03/2026	1708	Secretaria da Re	-2,10	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		fev/26	18/03/2026	5952	Secretaria da Re	-651,46	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		fev/26	18/03/2026	5952	Secretaria da Re	-395,34	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		jan/26	18/03/2026	00.343.941/0001-28	Viva Rio	-191,00	98
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		dez/25	18/03/2026	00.343.941/0001-28	Viva Rio	-191,00	27
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		mar/26	18/03/2026	00.000.000/0001-91	Banco do Bras	-13,05	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		dez/25	19/03/2026	00.802.610/0001-09	Elevadores Ad	-7,69	2
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		ago/25	19/03/2026	24.241.246/0001-13	HM1 Grafica e	-2,08	10665

048/2021	Hospital Municipal Aurelino Gonçalves Barbosa	dez/25	19/03/2026	24.241.246/0001-13	HM1 Grafica e	-3,07	11608
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa	jan/26	19/03/2026	36.360.101/0001-10	Instituto Rede	-12,85	284
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa	jul/25	19/03/2026	30.389.350/0001-52	Multimat Come	-2,69	718
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa	dez/25	19/03/2026	54.289.393/0001-24	Rr Comercio D	-1,49	423
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa	fev/26	19/03/2026	1162	Secretaria da	-0,25	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa	dez/25	19/03/2026	07.461.900/0001-85	Solidez Asses	-1,64	6
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa	jan/26	20/03/2026	00.802.610/0001-09	Elevadores Ac	-76,69	458
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa	jan/26	20/03/2026	06.194.394/0001-42	Guarapuava C	-20,46	5123
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa	jan/26	20/03/2026	05.490.840/0019-22	KPMG Assess	-24,04	20
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa	dez/25	20/03/2026	30.389.350/0001-52	Multimat Come	-0,31	1172
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa	fev/26	20/03/2026	34.028.316/0002-94	Empresa Bras	-6,69	833103
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa	jan/26	20/03/2026	01.672.249/0001-06	Status Informa	-1,46	5376
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa	jan/26	20/03/2026	33.518.624/0001-54	Technav Solu	-0,18	4912
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa	mar/26	20/03/2026	13.749.521/0001-98	Easyjur Tecno	-11,21	2625
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa	mar/26	20/03/2026	19.499.210/0001-02	Rcx network -	-1,9	1957
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa	mar/26	20/03/2026	11.687.562/0001-71	Beehome Siste	-71,45	432
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa	fev/26	20/03/2026		Paulo Roberto	-136	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa	fev/26	20/03/2026		Renata Guede	-360	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa	fev/26	20/03/2026		Livia Nunes M	-240	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa	fev/26	20/03/2026		Eduarda Simo	-3804,78	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa	jan/26	20/03/2026		Yarlla Souza S	-1200	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa	fev/26	20/03/2026		Andressa Borg	-4898,8	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa	jan/26	20/03/2026		Matheus De A	-1200	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa	fev/26	20/03/2026		Shania Loren	-320	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa	fev/26	20/03/2026		Bruna Pacheco	-360	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa	jan/26	20/03/2026		Arycia Marque	-1200	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa	fev/26	20/03/2026		Pedro Henriqu	-1120	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa	fev/26	20/03/2026		Sabrina Vitoria	-160	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa	mar/26	20/03/2026	289	Ministério Da	-832,36	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa	fev/26	20/03/2026		Natanael De S	-544	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa	fev/26	20/03/2026		Janice Correia	-360	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa	fev/26	20/03/2026		Alvaro Carvall	-1200	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa	fev/26	20/03/2026		Tatiane Moniq	-80	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa	fev/26	20/03/2026		Adrian Da Silv	-408	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa	fev/26	20/03/2026		Marcelo Capp	-527,3	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa	mar/26	20/03/2026	00.000.000/0001-91	Banco do Bras	-23,49	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa	dez/25	23/03/2026	22.755.266/0003-49	Access Gestã	-63,23	142
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa	dez/25	23/03/2026	04.069.709/0001-02	Bionexo do Br	-20,02	626517
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa	dez/25	23/03/2026	04.842.765/0001-20	Netway Telecc	-11,82	353
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa	dez/25	23/03/2026	12.124.627/0001-33	Pws Tecnologi	-2,08	192
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa	nov/25	23/03/2026	12.124.627/0001-33	Pws Tecnologi	-2,12	19761
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa	dez/25	23/03/2026	11.972.497/0001-26	Print Mailing C	-10,03	25291
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa	mar/26	23/03/2026	27.079.821/0001-11	REGISTRO C	-2,32	6919595515
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa	fev/26	23/03/2026	04.385.981/0001-93	Hospitech - Se	-12800	16
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa	mar/26	23/03/2026	00.000.000/0001-91	Banco do Bras	-2,61	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa	mar/26	24/03/2026	07.628.919/0001-73	Arte Rapida P	-11,09	38
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa	ago/25	24/03/2026	30.389.350/0001-52	Multimat Come	-2,94	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa	jan/26	24/03/2026	12.124.627/0001-33	Pws Tecnologi	-1,95	255
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa	dez/25	24/03/2026	10.474.053/0001-06	Speed Web N	-24,67	63032
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa	fev/26	24/03/2026	18.963.475/0001-49	Audisa Consul	-226,71	32626
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa	fev/26	24/03/2026	53.113.791/0012-85	Totvs S/A	-52,56	29425
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa	fev/26	24/03/2026		Folha de Paga	-28177,69	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa	abr/26	25/03/2026		Katharine Con	-5556,82	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa	abr/26	25/03/2026		Simone do Na	-2314,42	N/A

048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		abr/26	25/03/2026		Marcella Aguiar	-3896,34	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		abr/26	25/03/2026		José Roberto	-2337,62	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		mar/26	25/03/2026	48.707.842/0001-04	Cbd Bilhete Di	-316	859971
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		mar/26	25/03/2026	48.707.842/0001-04	Cbd Bilhete Di	-235	839609
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		mar/26	26/03/2026		Devolução de	0,53	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		mar/26	26/03/2026		Devolução de	0,53	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		mar/26	27/03/2026		Credito indevid	10,54	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		mar/26	27/03/2026		Bloqueio Judic	-1,06	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		mar/26	27/03/2026	47.866.934/0001-74	Ticket Serviço	-200	518783
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		mar/26	27/03/2026	47.866.934/0001-74	Ticket Serviço	-1022,2	518528
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		dez/25	30/03/2026	00.802.610/0001-09	Elevadores Ac	-32,94	1382
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		jan/26	30/03/2026	00.802.610/0001-09	Elevadores Ac	-30,84	921
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		mar/26	30/03/2026	57.929.012/0001-12	Mais Mobi Ser	-1,01	89900514
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		fev/26	30/03/2026	53.113.791/0012-85	Totvs S/A	-241,3	29349
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		fev/26	30/03/2026	53.113.791/0012-85	Totvs S/A	-49,1	29387
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		mar/26	30/03/2026	42.310.775/0001-03	Agua Do Rio	-5,77	211746
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		mar/26	31/03/2026		Devolução de	2,94	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		mar/26	31/03/2026		Devolução de	0,66	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		mar/26	31/03/2026	76.535.764/0331-57	Oi s.a. - em Re	-2,19	2000692234350
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		nov/25	31/03/2026	33.061.862/0001-83	Fator Segurad	-84,04	153/02003003-6
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		mar/26	31/03/2026		Desbloqueio J	1,06	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		mar/26	31/03/2026		Bloqueio Judic	-1,06	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		mar/26	10/03/2026	00.000.000/0001-91	Banco do Bras	-3,06	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		mar/26	11/03/2026	00.000.000/0001-91	Banco do Bras	-0,5	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		mar/26	13/03/2026	00.000.000/0001-91	Banco do Bras	-0,5	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		mar/26	16/03/2026	00.000.000/0001-91	Banco do Bras	-0,52	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		mar/26	17/03/2026	00.000.000/0001-91	Banco do Bras	-0,51	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		mar/26	19/03/2026	00.000.000/0001-91	Banco do Bras	-0,51	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		mar/26	20/03/2026	00.000.000/0001-91	Banco do Bras	-0,51	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		mar/26	20/03/2026		Resgate judici	-0,51	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		mar/26	23/03/2026	00.000.000/0001-91	Banco do Bras	-0,5	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		mar/26	24/03/2026	00.000.000/0001-91	Banco do Bras	-0,5	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		mar/26	25/03/2026	00.000.000/0001-91	Banco do Bras	-0,5	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		mar/26	26/03/2026	00.000.000/0001-91	Banco do Bras	-0,51	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		mar/26	30/03/2026	00.000.000/0001-91	Banco do Bras	-0,52	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		mar/26	31/03/2026		Resgate judici	-0,51	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		mar/26	31/03/2026	00.000.000/0001-91	Banco do Bras	-0,51	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		mar/26	31/03/2026		Rendimentos c	1571,45	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		mar/26	31/03/2026		Rendimentos c	14,32	N/A