



**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	NPJ / CPF / CÓDIGO FISC.	FAVORECIDO	VALOR DA DESPESA / RECEITA	NOTA FISCAL/RECIBO
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		mar/26	04/05/2026	32.620.794/0001-82	Etechss Tecnologia,	-2,91	61150000362
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		abr/26	04/05/2026	76.535.764/0331-57	Oi s.a. - em Recupera	-2,15	20006692262336
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		abr/26	04/05/2026		Folha de Pagamento	-9.627,96	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		abr/26	04/05/2026		Folha de Pagamento	-9.706,60	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		abr/26	04/05/2026		Folha de Pagamento	-9.544,90	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		abr/26	04/05/2026		Folha de Pagamento	-272.927,71	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		mai/26	04/05/2026	00.000.000/0001-91	Banco do Brasil	-2,72	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		mai/26	05/05/2026	27.003.102/0001-17	Imperial Irmandade	-478,39	20265
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		mar/26	05/05/2026	53.113.791/0012-85	Totvs S/A	-75,67	52013
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		abr/26	05/05/2026		Claudineia Aguiar da	-1.351,07	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		abr/26	05/05/2026		Andreza da Silva de	-450,74	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		abr/26	05/05/2026		Kamila De Oliveira D	-2.140,29	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		abr/26	05/05/2026		Fabricao Da Silva Lim	-325,46	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		abr/26	05/05/2026		Fabricao Da Silva Lim	-325,46	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		abr/26	05/05/2026	32.878.527/0001-00	Argomes Consultoria	-7.859,53	16
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		mai/26	05/05/2026	00.000.000/0001-91	Banco do Brasil	-2,72	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		mai/26	05/05/2026	00.000.000/0001-91	Banco do Brasil	-2,72	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		mar/26	06/05/2026	02.865.909/0001-38	Working Plus Comer	-620,00	S33415
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		fev/26	06/05/2026	02.865.909/0001-38	Working Plus Comer	-620,00	S33213
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		fev/26	06/05/2026	11.972.497/0001-26	Sinustec Comercio S	-377,78	25663
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		jan/26	06/05/2026	11.972.497/0001-26	Sinustec Comercio S	-377,78	25486
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		jan/26	06/05/2026	24.241.246/0001-13	HM1 Grafica e Locaç	-6.360,00	11782
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		fev/26	06/05/2026	24.241.246/0001-13	HM1 Grafica e Locaç	-6.360,00	12053
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		mar/26	06/05/2026	24.241.246/0001-13	HM1 Grafica e Locaç	-6.360,00	12165
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		mar/26	06/05/2026	18.283.401/0001-61	V.H & M Papelaria e	-3.380,00	25522
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		abr/26	06/05/2026	18.283.401/0001-61	V.H & M Papelaria e	-1.756,00	26089
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		mar/26	06/05/2026	22.706.161/0001-38	Avante Brasil Comér	-6.976,75	38961
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		abr/26	06/05/2026	22.706.161/0001-38	Avante Brasil Comér	-13,95	39067
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		abr/26	06/05/2026	22.706.161/0001-38	Avante Brasil Comér	-7.771,25	39077
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		mar/26	06/05/2026	22.706.161/0001-38	Avante Brasil Comér	-5.059,07	38970
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		abr/26	06/05/2026	22.706.161/0001-38	Avante Brasil Comér	-556,25	39065
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		abr/26	06/05/2026	22.706.161/0001-38	Avante Brasil Comér	-145,50	39028
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		mar/26	06/05/2026	22.706.161/0001-38	Avante Brasil Comér	-213,25	39021
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		abr/26	06/05/2026	22.706.161/0001-38	Avante Brasil Comér	-17.309,25	39079

048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		abr/26	06/05/2026	22.706.161/0001-38	Avante Brasil Comér	-6.929,35	39032
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		mar/26	06/05/2026	26.373.604/0001-77	Frontmed Produtos	-1.440,00	2410
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		mar/26	06/05/2026	33.119.849/0001-38	Jacques Med Dist. D	-7.024,30	16825
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		abr/26	06/05/2026	33.119.849/0001-38	Jacques Med Dist. D	-757,60	17044
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		abr/26	06/05/2026	33.119.849/0001-38	Jacques Med Dist. D	-2.007,00	17045
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		abr/26	06/05/2026	33.119.849/0001-38	Jacques Med Dist. D	-90,16	17056
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		mar/26	06/05/2026	33.119.849/0001-38	Jacques Med Dist. D	-670,70	16824
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		mar/26	06/05/2026	09.632.388/0001-18	AGM3 Locacao De V	-609,86	2561
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		fev/26	06/05/2026	09.632.388/0001-18	AGM3 Locacao De V	-595,38	2559
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		mar/26	06/05/2026	01.790.382/0001-67	Vitai Inovacao Ltda	-7.508,00	357
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		fev/26	06/05/2026	01.790.382/0001-67	Vitai Inovacao Ltda	-7.508,00	233
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		mar/26	06/05/2026	14.129.133/0001-77	Sollus Comercio e Te	-332,75	87040344
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		fev/26	06/05/2026	14.129.133/0001-77	Sollus Comercio e Te	-332,75	87039487
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		mar/26	06/05/2026	21.144.326/0001-62	Alvim Servicos Medi	-9.090,00	928
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		fev/26	06/05/2026	20.813.045/0001-92	E - ocupacional Med	-131,39	3438
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		jan/26	06/05/2026	20.813.045/0001-92	E - ocupacional Med	-321,34	3437
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		mar/26	06/05/2026	19.002.553/0001-01	Accelerare Desenvol	-228,00	9912
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		abr/26	06/05/2026	19.002.553/0001-01	Accelerare Desenvol	-240,00	9916
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		abr/26	06/05/2026	47.454.600/0001-93	Green Med Distribui	-3.238,30	7694
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		mar/26	06/05/2026	47.454.600/0001-93	Green Med Distribui	-134,00	7534
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		abr/26	06/05/2026	47.454.600/0001-93	Green Med Distribui	-2.104,30	8670
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		abr/26	06/05/2026	47.454.600/0001-93	Green Med Distribui	-294,00	7695
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		mar/26	06/05/2026	47.454.600/0001-93	Green Med Distribui	-6.760,01	6790
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		abr/26	06/05/2026	05.343.029/0001-90	Medlevensohn Com	-740,00	181563
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		mar/26	06/05/2026	05.343.029/0001-90	Medlevensohn Com	-555,00	180769
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		abr/26	06/05/2026	01.154.827/0001-12	Fenix Distribuidora d	-5.089,90	18678
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		mar/26	06/05/2026	01.154.827/0001-12	Fenix Distribuidora d	-4.547,10	18614
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		mar/26	06/05/2026	04.842.765/0001-20	Netway Telecom Ltd	-1.000,00	773
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		fev/26	06/05/2026	04.842.765/0001-20	Netway Telecom Ltd	-1.000,00	632
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		mar/26	06/05/2026	36.325.157/0001-34	Costa Camargo Com	-10.800,00	243789
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		mai/26	06/05/2026	20.211.412/0001-88	Pluxee Frota e Comb	-1.700,00	917502
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		mai/26	06/05/2026	00.000.000/0001-91	Banco do Brasil	-7,91	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		mai/26	06/05/2026	00.000.000/0001-91	Banco do Brasil	-43,52	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		mai/26	06/05/2026	00.000.000/0001-91	Banco do Brasil	-65,28	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		abr/26	07/05/2026	36.301.724/0001-12	Anna Paula Azevedo	-15,23	130
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		abr/26	07/05/2026	54.860.073/0001-82	Arthur Boggiss Prodi	-25,38	6

048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		abr/26	07/05/2026	36.046.943/0001-00	Bruna Carvalho Barb	-38,07	37
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		abr/26	07/05/2026	63.203.510/0001-86	Nina Rosenblit Desig	-25,38	20
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		mar/26	07/05/2026	09.193.493/0001-06	Pimenta & Pereira A	-7.001,21	2682
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		abr/26	07/05/2026	32.800.250/0001-00	R C F Consultoria E G	-3.035,71	35
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		abr/26	07/05/2026	01.154.827/0001-12	Fenix Distribuidora d	-2.649,30	18540
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		mai/26	07/05/2026	00.000.000/0001-91	Banco do Brasil	-2,26	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		mai/26	07/05/2026	00.000.000/0001-91	Banco do Brasil	-2,72	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		abr/26	08/05/2026	01.612.981/0001-90	Município de Pinheir	34.074,84	276
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		abr/26	08/05/2026	40.812.708/0001-61	Labanca Advocacia	-1.114,88	32
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		abr/26	08/05/2026	42.310.775/0001-03	Aguas Do Rio 1 Spe S	-6,72	806719
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		abr/26	08/05/2026	60.444.437/0001-46	Light Serviços de Ele	-107,33	76844930
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		abr/26	11/05/2026	60.444.437/0001-46	Light Serviços de Ele	-0,59	75772380
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		abr/26	11/05/2026	60.444.437/0001-46	Light Serviços de Ele	-27,91	75821838
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		abr/26	11/05/2026	76.535.764/0331-57	Oi s.a. - em Recupera	-20,00	22830
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		abr/26	11/05/2026	76.535.764/0331-57	Oi s.a. - em Recupera	-3,05	22951
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		abr/26	11/05/2026	76.535.764/0331-57	Oi s.a. - em Recupera	-42,06	23104
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		mai/26	11/05/2026	29.309.127/0122-66	Amil Assistência Mé	-5,74	663470
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		abr/26	11/05/2026		Adriana De Jesus So	-80,00	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		mar/26	11/05/2026		Ana Julia Ornelas De	-2.400,00	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		abr/26	11/05/2026		Elisa Peroni Andrade	-4.568,48	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		abr/26	11/05/2026		Elisa Peroni Andrade	-2.723,80	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		abr/26	11/05/2026		Hemilly Lacerda Mel	-720,00	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		abr/26	11/05/2026		Juliana Dos Santos L	-408,00	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		abr/26	11/05/2026		Livia Nunes Miranda	-560,00	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		abr/26	11/05/2026		Mariane Mattos Da	-1.200,00	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		abr/26	11/05/2026		Matheus De Almeida	-7.292,28	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		abr/26	11/05/2026		Shania Loren Da Silv	-170,00	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		abr/26	11/05/2026		Viviane Moreira Rafa	-320,00	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		abr/26	11/05/2026		Adrian Da Silva Lour	-408,00	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		abr/26	11/05/2026		Tatiane Moniquei Dia	-240,00	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		abr/26	11/05/2026	00.000.000/0001-91	Banco do Brasil	-29,92	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		abr/26	11/05/2026	00.000.000/0001-91	Banco do Brasil	-215,90	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		abr/26	13/05/2026	19.427.033/0001-40	Arquivei Servicos Or	-8,73	50251
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		mai/26	13/05/2026		Elidiane Caetano Sar	-1.272,08	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		mar/26	14/05/2026	53.113.791/0012-85	Totvs S/A	-94,39	52036
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		mar/26	14/05/2026	53.113.791/0012-85	Totvs S/A	-240,87	52078

048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		jan/26	14/05/2026	10.474.053/0001-06	Speed Web Net Tele	-23,09	63033
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		fev/26	14/05/2026	10.474.053/0001-06	Speed Web Net Tele	-22,93	63229
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		mar/26	14/05/2026	10.474.053/0001-06	Speed Web Net Tele	-22,81	63494
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		abr/26	14/05/2026	02.865.909/0001-38	Working Plus Comer	-620,00	533570
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		abr/26	14/05/2026	36.518.178/0001-76	Do It Serviços Comb	-3.323,57	74
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		abr/26	14/05/2026	18.283.401/0001-61	V.H & M Papelaria e	-1.494,50	26447
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		abr/26	14/05/2026	561	Secretaria da Receita	-872,81	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		abr/26	14/05/2026	561	Secretaria da Receita	-45.065,80	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		abr/26	14/05/2026	561	Secretaria da Receita	-689,62	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		abr/26	14/05/2026	561	Secretaria da Receita	-568,65	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		abr/26	14/05/2026	588	Secretaria da Receita	-5.018,86	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		abr/26	14/05/2026	00.360.305/0001-04	Caixa Economica Fed	-936,87	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		abr/26	14/05/2026	00.360.305/0001-04	Caixa Economica Fed	-32.366,19	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		abr/26	14/05/2026	00.360.305/0001-04	Caixa Economica Fed	-216,23	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		abr/26	14/05/2026	00.360.305/0001-04	Caixa Economica Fed	-2.444,98	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		abr/26	14/05/2026	00.360.305/0001-04	Caixa Economica Fed	-22.556,34	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		mai/26	14/05/2026	00.000.000/0001-91	Banco do Brasil	-8,16	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		mar/26	15/05/2026	07.461.900/0001-85	Solidez Assessoria E	-24,43	20
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		abr/26	15/05/2026	09.632.388/0001-18	AGM3 Locacao De V	-612,79	2563
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		abr/26	15/05/2026	36.639.678/0001-66	Consulte Consultoria	-2.946,25	24
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		abr/26	15/05/2026	04.385.981/0001-93	Hospitech - Servicos	-12.800,00	123
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		abr/26	15/05/2026	19.002.553/0001-01	Accelerare Desenvol	-240,00	10170
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		mai/26	15/05/2026		Nathalia da Costa Be	-7.501,55	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		mai/26	15/05/2026	00.360.305/0001-04	Caixa Economica Fed	-4.506,53	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		mai/26	15/05/2026	00.360.305/0001-04	Caixa Economica Fed	-154,01	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		abr/26	15/05/2026	8301	Secretaria da Receita	-117,13	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		abr/26	15/05/2026	8301	Secretaria da Receita	-4.081,08	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		abr/26	15/05/2026	8301	Secretaria da Receita	-27,04	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		abr/26	15/05/2026	8301	Secretaria da Receita	-305,85	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		abr/26	15/05/2026	1082	Instituto Nacional de	-1.242,53	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		abr/26	15/05/2026	1082	Instituto Nacional de	-19.898,99	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		abr/26	15/05/2026	1082	Instituto Nacional de	-195,18	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		abr/26	15/05/2026	1082	Instituto Nacional de	-6.864,11	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		abr/26	15/05/2026	1082	Instituto Nacional de	-3.204,59	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		mai/26	15/05/2026	00.000.000/0001-91	Banco do Brasil	-10,88	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		mai/26	18/05/2026	N/A	Devolução de pagam	0,45	N/A

048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		abr/26	18/05/2026		WeTransfer B.V.	-6,11	INV-6328188
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		mai/26	18/05/2026	04.712.500/0001-07	Microsoft Informatio	-7,64	256580195
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		abr/26	18/05/2026		PEX Registro	-9,23	1226340
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		abr/26	18/05/2026	03.899.222/0001-86	Esyworld Sistemas e	-13,89	28670
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		abr/26	18/05/2026	23.412.247/0001-10	Amazon AWS Serviç	-238,02	5658810
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		mar/26	18/05/2026	23.412.247/0001-10	Amazon AWS Serviç	-239,50	5509296
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		abr/26	18/05/2026		Canva	-0,34	4545-84944506
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		abr/26	18/05/2026	02.999.520/0001-85	Adobe Systems Bras	-1,62	IEE2026006350729
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		abr/26	18/05/2026	02.999.520/0001-85	Adobe Systems Bras	-0,71	IEE2026006602161
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		abr/26	18/05/2026		CAPCUT	-1,90	CC2026R202B24555
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		abr/26	18/05/2026	02.351.877/0001-52	Lwsa S/A	-4,38	11876074
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		mai/26	18/05/2026	N/A	Transferência entre	-12.000,00	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		mar/26	18/05/2026	5952	Secretaria da Receit	-449,75	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		mar/26	19/05/2026	1708	Secretaria da Receit	-145,08	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		mar/26	19/05/2026	1708	Secretaria da Receit	-120,00	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		dez/25	20/05/2026	14.129.133/0001-77	Sollus Comercio e Te	-5,00	87037713
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		mai/26	20/05/2026	11.687.562/0001-71	Beehome Sistemas L	-93,21	794
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		abr/26	20/05/2026	5952	Secretaria da Receit	-73,33	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		jan/26	20/05/2026	14.129.133/0001-77	Sollus Comercio e Te	-4,68	87038672
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		abr/26	20/05/2026	1162	Secretaria da Receit	-0,50	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		mai/26	20/05/2026	1708	Secretaria da Receit	-20,14	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		fev/26	20/05/2026	14.129.133/0001-77	Sollus Comercio e Te	-4,64	87039490
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		mar/26	20/05/2026	14.129.133/0001-77	Sollus Comercio e Te	-4,62	87040342
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		abr/26	20/05/2026	19.499.210/0001-02	Rcx network - servic	-1,89	2905
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		mar/26	20/05/2026	53.113.791/0012-85	Totvs S/A	-48,83	53916
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		abr/26	20/05/2026	21.986.074/0001-19	Prudential do Brasil	-22,62	266433504
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		abr/26	20/05/2026	21.986.074/0001-19	Prudential do Brasil	-983,97	266433504
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		abr/26	20/05/2026	01.154.827/0001-12	Fenix Distribuidora d	-4.093,40	18646
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		abr/26	20/05/2026	04.842.765/0001-20	Netway Telecom Ltd	-1.000,00	885
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		abr/26	20/05/2026	09.193.493/0001-06	Pimenta & Pereira A	-11.074,30	2691
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		abr/26	20/05/2026	01.790.382/0001-67	Vitai Inovacao Ltda	-7.508,00	430
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		abr/26	20/05/2026	21.144.326/0001-62	Alvim Servicos Medi	-5.400,00	942
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		abr/26	20/05/2026	39.557.947/0001-33	Clinica De Imagenolo	-4.538,59	4389
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		abr/26	20/05/2026	34.317.567/0001-08	Vitale Clinica Medica	-4.500,00	2677
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		abr/26	20/05/2026	62.981.994/0001-21	Arycia Marques Mou	-15.000,00	3
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		mai/26	20/05/2026	20.211.412/0001-88	Pluxee Frota e Comb	-1.700,00	937525
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		mai/26	20/05/2026	00.000.000/0001-91	Banco do Brasil	-2,26	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		mai/26	20/05/2026	00.000.000/0001-91	Banco do Brasil	-16,32	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		mai/26	21/05/2026	N/A	Devolução de pagam	5,74	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		abr/26	21/05/2026	41.026.425/0001-57	Luveo Consultoria	-495,27	93
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		abr/26	21/05/2026	34.028.316/0002-94	Empresa Brasileira	-9,72	842233
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		jun/26	21/05/2026	29.309.127/0122-66	Amil Assistência M	-50,74	663470
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		jun/26	21/05/2026	48.707.842/0001-04	Cbd Bilhete Digital	-615,47	1464280

048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		mar/26	21/05/2026	00.343.941/0001-28	Viva Rio	-191,00	213
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		abr/26	22/05/2026	36.221.279/0001-80	Carla Vieira Dacos	-53,29	6
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		fev/26	22/05/2026	36.360.101/0001-10	Instituto Rede Incl	-12,76	290
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		fev/26	22/05/2026	05.490.840/0019-22	KPMG Assessoria	-22,34	394
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		jan/26	22/05/2026	25.078.657/0001-00	Ponto A Ponto Tel	-5,09	81
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		mar/26	22/05/2026	64.873.528/0001-58	Rosimere De Andr	-0,97	890
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		fev/26	22/05/2026	12.124.627/0001-33	Pws Tecnologia Lt	-1,94	772
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		jan/26	22/05/2026	11.972.497/0001-26	Sinustec Comercio	-10,03	25481
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		fev/26	22/05/2026	07.461.900/0001-85	Solidez Assessoria	-2,81	17
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		jan/26	22/05/2026	07.461.900/0001-85	Solidez Assessoria	-2,24	16
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		mar/26	22/05/2026	53.113.791/0012-85	Totvs S/A	-52,27	52095
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		abr/26	22/05/2026	24.241.246/0001-13	HM1 Grafica e Loc	-6.360,00	12422
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		mar/26	22/05/2026	11.972.497/0001-26	Sinustec Comercio	-377,78	25853
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		abr/26	22/05/2026		Adriana De Jesus	-80,00	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		abr/26	22/05/2026		Eduarda Simoes C	-3.600,00	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		abr/26	22/05/2026		Elisa Peroni Andra	-7.036,05	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		abr/26	22/05/2026		Hemilly Lacerda M	-240,00	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		abr/26	22/05/2026		Isabela Soares De	-80,00	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		abr/26	22/05/2026		Juliana Dos Santo	-272,00	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		abr/26	22/05/2026		Livia Nunes Miran	-320,00	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		abr/26	22/05/2026		Maria Eduarda Pe	-1.200,00	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		abr/26	22/05/2026		Matheus De Almei	-5.437,50	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		abr/26	22/05/2026		Pedro Henrique R	-400,00	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		abr/26	22/05/2026		Adrian Da Silva Lc	-408,00	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		abr/26	22/05/2026		Jessica Valim Roc	-1.200,00	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		abr/26	22/05/2026		Folha de Pagamer	-26.396,50	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		mai/26	22/05/2026	00.000.000/0001-91	Banco do Brasil	-24,48	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		mai/26	22/05/2026	00.000.000/0001-91	Banco do Brasil	-5,44	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		mai/26	25/05/2026	31.289.496/0001-99	Ac Lider Controle	-4,10	520
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		jan/26	25/05/2026	22.755.266/0003-49	Access Gestão De	-68,20	311
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		fev/26	25/05/2026	04.069.709/0001-02	Bionexo do Brasil	-19,88	633223
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		nov/25	25/05/2026	00.802.610/0001-09	Elevadores Acel L	-24,58	73464
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		dez/25	25/05/2026	24.241.246/0001-13	HM1 Grafica e Loc	-49,86	11563
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		dez/25	25/05/2026	01.513.667/0001-50	Ka-ique Comercio	-13,89	15061
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		dez/25	25/05/2026	09.815.064/0001-15	Qualyteam Sistem	-24,05	1383
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		nov/25	25/05/2026	18.283.401/0001-61	V.H & M Papelaria	-16,85	23908
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		mai/26	25/05/2026	13.749.521/0001-98	Easyjur Tecnologia	-14,08	2,026E+12
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		jun/26	25/05/2026		Joao Pedro De Lin	-6.366,19	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		jun/26	25/05/2026		Rosiane Karolay D	-13.808,49	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		jun/26	25/05/2026		Suelen Ribeiro Oli	-3.076,23	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		fev/26	26/05/2026	04.842.765/0001-20	Netway Telecom L	-11,74	636
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		dez/25	26/05/2026	43.840.959/0001-48	B2R Comercio De	-11,16	263
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		dez/25	26/05/2026	10.419.473/0001-81	Impacto Comercio	-11,42	36098
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		dez/25	26/05/2026	18.283.401/0001-61	V.H & M Papelaria	-14,49	24416
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		mar/26	26/05/2026	36.360.101/0001-10	Instituto Rede Incl	-12,69	296
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		abr/26	26/05/2026	05.490.840/0019-22	KPMG Assessoria	-22,22	395
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		dez/25	26/05/2026	30.389.350/0001-52	Multimat Comercio	-1,89	1149
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		fev/26	26/05/2026	22.755.266/0003-49	Access Gestão De	-61,86	533
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		dez/25	26/05/2026	30.389.350/0001-52	Multimat Comercio	-18,10	1138
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		jan/26	26/05/2026	24.241.246/0001-13	HM1 Grafica e Loc	-46,66	11762
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		mai/26	27/05/2026	N/A	Devolução de pag	12.000,00	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		fev/26	27/05/2026	47.960.306/0001-53	ADALBERTO DA S	-0,84	555
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		jan/26	27/05/2026	00.802.610/0001-09	Elevadores Acel L	-7,20	918
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		dez/25	27/05/2026	18.283.401/0001-61	V.H & M Papelaria	-10,04	24501
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		abr/26	27/05/2026	36.360.101/0001-10	Instituto Rede Incl	-12,69	303
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		abr/26	27/05/2026	07.461.900/0001-85	Solidez Assessoria	-4,77	25

048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		mar/26	27/05/2026	05.490.840/0019-22	KPMG Assessores	-22,22	407
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		jan/26	27/05/2026	30.389.350/0001-52	Multimat Comercio	-8,04	1219
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		fev/26	27/05/2026	11.972.497/0001-26	Sinustec Comercio	-9,90	25666
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		fev/26	27/05/2026	25.078.657/0001-00	Ponto A Ponto Tel	-5,05	133
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		abr/26	27/05/2026	64.873.528/0001-58	Rosimere De Andr	-2,53	11482469
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		mar/26	27/05/2026	12.124.627/0001-33	Pws Tecnologia Lt	-1,93	773
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		fev/26	27/05/2026	09.815.064/0001-15	Qualyteam Sistem	-22,51	1382
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		abr/26	27/05/2026	14.129.133/0001-77	Sollus Comercio e	-332,75	87041186
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		abr/26	27/05/2026	20.813.045/0001-92	E - ocupacional M	-197,09	3600
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		mai/26	27/05/2026	00.000.000/0001-91	Banco do Brasil	-5,44	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		mar/26	28/05/2026	22.755.266/0003-49	Access Gestão De	-59,06	716
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		mar/26	28/05/2026	04.069.709/0001-02	Bionexo do Brasil	-19,77	643488
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		fev/26	28/05/2026	00.802.610/0001-09	Elevadores Acel L	-7,14	925
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		fev/26	28/05/2026	24.241.246/0001-13	HM1 Grafica e Loc	-46,33	11843
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		mar/26	28/05/2026	25.078.657/0001-00	Ponto A Ponto Tel	-5,02	178
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		abr/26	28/05/2026	08.763.954/0001-68	Insetboom Dedetiz	-2,50	310
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		abr/26	28/05/2026	25.078.657/0001-00	Ponto A Ponto Tel	-5,02	220
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		jan/26	28/05/2026	01.513.667/0001-50	Ka-ique Comercio	-13,00	15169
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		fev/26	28/05/2026	42.165.936/0001-12	Mestre Artes Grafi	-16,84	722
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		mar/26	28/05/2026	10.363.251/0001-94	Net Gates Telecor	-3,15	412
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		abr/26	28/05/2026	46.883.828/0001-36	Bambino Care Cer	-3.000,00	140
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		jun/26	28/05/2026	47.866.934/0001-74	Ticket Serviços S.	-200,00	111465223
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		jun/26	28/05/2026	47.866.934/0001-74	Ticket Serviços S.	-1.129,80	111465223
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		mai/26	28/05/2026	00.000.000/0001-91	Banco do Brasil	-2,72	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		mai/26	29/05/2026	01.612.981/0001-90	Município de Pinhe	300.000,00	314 / 2026
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		mai/26	29/05/2026	01.612.981/0001-90	Município de Pinhe	115.534,63	315 / 2026
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		mai/26	29/05/2026	01.612.981/0001-90	Município de Pinhe	502.752,24	316 / 2026
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		abr/26	29/05/2026	04.069.709/0001-02	Bionexo do Brasil	-20,59	649639
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		mai/26	29/05/2026	42.310.775/0001-03	Aguas Do Rio 1 S	-8,64	289547
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		fev/26	29/05/2026	00.802.610/0001-09	Elevadores Acel L	-30,62	927
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		jun/26	29/05/2026	57.929.012/0001-12	Mais Mobi Servico	-1,01	90644043
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		fev/26	29/05/2026	01.672.249/0001-06	Status Informatica	-29,03	5419
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		mar/26	29/05/2026	00.802.610/0001-09	Elevadores Acel L	-30,45	1398
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		fev/26	29/05/2026	09.815.064/0001-15	Qualyteam Sistem	-22,35	1426
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		mar/26	29/05/2026	24.241.246/0001-13	HM1 Grafica e Loc	-46,09	12136
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		fev/26	29/05/2026	01.513.667/0001-50	Ka-ique Comercio	-12,91	15368
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		jan/26	29/05/2026	30.389.350/0001-52	Multimat Comercio	-9,90	1252
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		abr/26	29/05/2026	10.363.251/0001-94	Net Gates Telecor	-4,97	485
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		mar/26	29/05/2026	28.584.183/0001-59	NEW VISUAL COM	-7,09	12314
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		mar/26	29/05/2026	04.842.765/0001-20	Netway Telecom L	-4,28	761
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		mai/26	29/05/2026		Rendimentos de a	3.587,06	N/A
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