



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		mai/26	01/06/2026	N/A	Folha de Pagamento	-8.129,52	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		mai/26	01/06/2026	N/A	Folha de Pagamento	-17.291,71	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		mai/26	01/06/2026	N/A	Folha de Pagamento	-9.544,90	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		mai/26	01/06/2026	N/A	Folha de Pagamento	-246.522,76	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		jun/26	01/06/2026	00.000.000/0001-91	Banco do Brasil	-2,72	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		mai/26	02/06/2026	47.960.306/0001-53	ADALBERTO DA SILVA	-1,28	623
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		mai/26	02/06/2026		Claudineia Aguiar da Silva	-394,09	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		mai/26	02/06/2026		Andreza da Silva de Almeida	-450,74	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		mai/26	02/06/2026		Kamila De Oliveira Dantas	-787,61	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		mai/26	02/06/2026		Fabricao Da Silva Lima	-327,34	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		mai/26	02/06/2026		Fabricao Da Silva Lima	-327,34	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		jun/26	02/06/2026	00.000.000/0001-91	Banco do Brasil	-2,72	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		mai/26	03/06/2026	53.113.791/0012-85	Totvs S/A	-95,09	63082
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		mai/26	03/06/2026	76.535.764/0331-57	Oi s.a. - em Recuperacao Judicial	-2,70	2,00069E+12
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		mai/26	03/06/2026	30.714.851/0001-67	Cartório do 10º Ofício	-0,69	09/1003567
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		mai/26	03/06/2026	18.283.401/0001-61	V.H & M Papelaria e Grafica	-1.594,40	26856
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		mai/26	03/06/2026	33.119.849/0001-38	Jacques Med Dist. D	-951,40	17221
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		mai/26	03/06/2026	33.119.849/0001-38	Jacques Med Dist. D	-2.042,50	17213
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		mai/26	03/06/2026	33.119.849/0001-38	Jacques Med Dist. D	-3.360,00	17313
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		mai/26	03/06/2026	33.119.849/0001-38	Jacques Med Dist. D	-135,00	17314
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		mai/26	03/06/2026	41.840.419/0001-39	Marcio Batista Martins	-584,40	157
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		mar/26	03/06/2026	20.813.045/0001-92	E - ocupacional Med	-175,97	3599
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		mar/26	03/06/2026	31.504.080/0001-46	Estevia Distribuidora	-4.067,56	24385
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		mai/26	03/06/2026	47.454.600/0001-93	Green Med Distribui	-442,00	10160
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		mai/26	03/06/2026	47.454.600/0001-93	Green Med Distribui	-14.614,81	10484
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		mai/26	03/06/2026	01.154.827/0001-12	Fenix Distribuidora c	-90,50	18756
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		mai/26	03/06/2026	01.154.827/0001-12	Fenix Distribuidora c	-159,20	18759
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		mai/26	03/06/2026	01.154.827/0001-12	Fenix Distribuidora c	-4.655,46	18758
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		mai/26	03/06/2026	01.154.827/0001-12	Fenix Distribuidora c	-1.728,60	18757
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		jun/26	03/06/2026	00.000.000/0001-91	Banco do Brasil	-4,52	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		jun/26	03/06/2026	00.000.000/0001-91	Banco do Brasil	-13,60	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		jun/26	03/06/2026	00.000.000/0001-91	Banco do Brasil	-13,60	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		mai/26	05/06/2026	36.301.724/0001-12	Anna Paula Azevedo	-19,14	135
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		mai/26	05/06/2026	53.849.619/0001-31	Renato Domingos A	-1,53	16

048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		mai/26	05/06/2026	36.046.943/0001-00	Bruna Carvalho Barb	-47,84	38
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		jun/26	05/06/2026	27.003.102/0001-17	Imperial Irmandade	-482,21	20266
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		mai/26	05/06/2026	22.706.161/0001-38	Avante Brasil Comér	-2.123,35	39218
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		mai/26	05/06/2026	22.706.161/0001-38	Avante Brasil Comér	-15.807,95	39202
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		mai/26	05/06/2026	32.800.250/0001-00	R C F Consultoria E G	-3.035,71	41
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		jun/26	05/06/2026	00.000.000/0001-91	Banco do Brasil	-1,13	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		jun/26	05/06/2026	00.000.000/0001-91	Banco do Brasil	-5,44	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		mai/26	08/06/2026	54.860.073/0001-82	Arthur Boggiss Prode	-31,89	7
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		mai/26	09/06/2026	41.026.425/0001-57	Luveo Consultoria E	-622,40	122
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		mai/26	09/06/2026	32.878.527/0001-00	Argomes Consultoria	-7.859,53	20
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		mai/26	09/06/2026		Afonso Fartes Do Na	-160,00	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		mai/26	09/06/2026		Elisa Peroni Andrade	-4.568,48	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		mai/26	09/06/2026		Hemilly Lacerda Mel	-320,00	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		mai/26	09/06/2026		Kerolen Lourrane Jar	-480,00	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		mai/26	09/06/2026		Livia Nunes Miranda	-640,00	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		mai/26	09/06/2026		Mariane Mattos Da	-1.200,00	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		mai/26	09/06/2026		Matheus De Almeida	-4.903,63	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		mai/26	09/06/2026		Viviane Moreira Raf	-160,00	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		mai/26	09/06/2026		Pedro Henrique Reis	-240,00	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		mai/26	09/06/2026		Adrian Da Silva Lour	-136,00	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		mai/26	09/06/2026		Tatiane Monique Dia	-640,00	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		jun/26	09/06/2026	00.000.000/0001-91	Banco do Brasil	-21,76	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		jun/26	09/06/2026	00.000.000/0001-91	Banco do Brasil	-2,72	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		mai/26	10/06/2026	36.221.279/0001-80	Carla Vieira Dacosta	-66,97	7
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		mai/26	10/06/2026	63.203.510/0001-86	Nina Rosenblit Desig	-31,89	26
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		mai/26	10/06/2026	76.535.764/0331-57	Oi s.a. - em Recuper	-25,14	26911
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		mai/26	10/06/2026	76.535.764/0331-57	Oi s.a. - em Recuper	-3,83	27027
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		mai/26	10/06/2026	40.812.708/0001-61	Labanca Advocacia	-1.401,04	38
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		jun/26	10/06/2026	29.309.127/0122-66	Amil Assistência Mé	-50,74	837414
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		mai/26	10/06/2026	04.385.981/0001-93	Hospitech - Servicos	-12.800,00	148
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		jun/26	10/06/2026		Nathalia da Costa Be	-1.272,08	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		jun/26	10/06/2026	00.000.000/0001-91	Banco do Brasil	-2,72	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		jun/26	10/06/2026	00.000.000/0001-91	Banco do Brasil	-215,90	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		ago/25	11/06/2026	30.003.090/0001-35	Claudia Maria Da Ro	-0,19	10494120
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		set/25	11/06/2026	30.003.090/0001-35	Claudia Maria Da Ro	-0,38	10518954
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		ago/25	11/06/2026	24.241.246/0001-13	HM1 Grafica e Locaç	-50,72	10664

048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		jul/25	11/06/2026	30.389.350/0001-52	Multimat Comercio	-10,97	705
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		mai/26	11/06/2026	76.535.764/0331-57	Oi s.a. - em Recuper	-24,67	27177
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		jul/25	11/06/2026	30.389.350/0001-52	Multimat Comercio	-6,95	712
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		mai/26	11/06/2026	60.444.437/0001-46	Light Serviços de Ele	-2,82	78045391
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		abr/26	11/06/2026	10.474.053/0001-06	Speed Web Net Tele	-22,81	63531
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		mai/26	11/06/2026	60.444.437/0001-46	Light Serviços de Ele	-98,13	78610194
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		mai/26	11/06/2026	60.444.437/0001-46	Light Serviços de Ele	-30,63	78036095
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		mai/26	11/06/2026	09.632.388/0001-18	AGM3 Locacao De V	-747,37	2565
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		mai/26	11/06/2026	01.790.382/0001-67	Vitai Inovacao Ltda	-7.508,00	495
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		mai/26	11/06/2026	36.639.678/0001-66	Consulte Consultoria	-2.946,25	29
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		mai/26	11/06/2026	36.518.178/0001-76	Do It Serviços Comb	-3.323,57	92
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		jun/26	11/06/2026	33.119.849/0001-38	Jacques Med Dist. D	-3.680,00	17399
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		jun/26	11/06/2026	33.119.849/0001-38	Jacques Med Dist. D	-20,48	17402
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		abr/26	11/06/2026	00.343.941/0001-28	Viva Rio	-191,00	272
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		jun/26	11/06/2026	00.000.000/0001-91	Banco do Brasil	-8,16	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		jun/26	11/06/2026	00.000.000/0001-91	Banco do Brasil	-8,16	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		out/25	12/06/2026	50.336.428/0001-88	Jog Distribuidora e S	-1,09	627
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		set/25	12/06/2026	30.003.090/0001-35	Claudia Maria Da Ro	-0,28	10589219
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		set/25	12/06/2026	30.389.350/0001-52	Multimat Comercio	-19,44	835
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		set/26	12/06/2026	10.419.473/0001-81	Impacto Comercio e	-6,76	34224
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		set/25	12/06/2026	30.389.350/0001-52	Multimat Comercio	-17,18	864
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		set/25	12/06/2026	18.283.401/0001-61	V.H & M Papelaria e	-8,82	22980
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		ago/25	12/06/2026	01.672.249/0001-06	Status Informatica L	-23,61	5133
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		set/25	12/06/2026	30.389.350/0001-52	Multimat Comercio	-47,89	904
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		abr/26	12/06/2026	12.124.627/0001-33	Pws Tecnologia Ltda	-1,93	964
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		mai/26	12/06/2026	00.360.305/0001-04	Caixa Economica Fed	-936,87	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		mai/26	12/06/2026	00.360.305/0001-04	Caixa Economica Fed	-30.816,74	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		mai/26	12/06/2026	00.360.305/0001-04	Caixa Economica Fed	-2.390,79	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		mai/26	12/06/2026	00.360.305/0001-04	Caixa Economica Fed	-21.926,79	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		jun/26	12/06/2026	00.360.305/0001-04	Caixa Economica Fed	-154,01	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		mai/26	15/06/2026	36.360.101/0001-10	Instituto Rede Incli	-7,97	318
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		mai/26	15/06/2026	53.113.791/0012-85	Totvs S/A	-118,61	63102
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		mai/26	15/06/2026	53.113.791/0012-85	Totvs S/A	-303,29	63129
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		jan/26	15/06/2026	30.389.350/0001-52	Multimat Comercio	-2,48	1178
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		jan/26	15/06/2026	30.003.090/0001-35	Claudia Maria Da Ro	-0,07	10925802
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		nov/25	15/06/2026	24.241.246/0001-13	HM1 Grafica e Locaç	-2,10	11312

048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		nov/25	15/06/2026	24.241.246/0001-13	HM1 Grafica e Locaç	-3,12	11364
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		mai/26	16/06/2026	53.113.791/0012-85	Totvs S/A	-61,37	63150
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		jan/26	16/06/2026	01.672.249/0001-06	Status Informatica L	-2,83	5375
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		jan/26	16/06/2026	30.003.090/0001-35	Claudia Maria Da Ro	-0,24	890
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		fev/26	16/06/2026	30.389.350/0001-52	Multimat Comercio	-1,92	1302
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		dez/25	16/06/2026	24.241.246/0001-13	HM1 Grafica e Locaç	-2,06	11562
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		jan/26	16/06/2026	30.389.350/0001-52	Multimat Comercio	-1,64	1207
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		mai/26	16/06/2026	05.490.840/0019-22	KPMG Assessores Lt	-22,22	470
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		dez/25	16/06/2026	30.389.350/0001-52	Multimat Comercio	-4,19	1150
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		mar/26	16/06/2026	30.389.350/0001-52	Multimat Comercio	-330,00	1392
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		mai/26	16/06/2026	8301	Secretaria da Receita	-117,12	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		mai/26	16/06/2026	8301	Secretaria da Receita	-3.871,35	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		mai/26	16/06/2026	8301	Secretaria da Receita	-312,76	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		mai/26	16/06/2026	561	Secretaria da Receita	-872,81	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		mai/26	16/06/2026	561	Secretaria da Receita	-47.189,44	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		mai/26	16/06/2026	588	Secretaria da Receita	-7.756,56	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		mai/26	16/06/2026	561	Secretaria da Receita	-314,66	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		mai/26	16/06/2026	1082	Instituto Nacional de	-1.119,05	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		mai/26	16/06/2026	1082	Instituto Nacional de	-25.394,02	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		mai/26	16/06/2026	1082	Instituto Nacional de	-6.650,51	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		mai/26	16/06/2026	1082	Instituto Nacional de	-1.672,82	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		jun/26	16/06/2026	00.000.000/0001-91	Banco do Brasil	-2,72	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		mai/26	17/06/2026	53.113.791/0012-85	Totvs S/A	-65,70	63158
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		mai/26	17/06/2026	02.351.877/0001-52	Lwsa S/A	-8,52	11972167
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		mai/26	17/06/2026	03.899.222/0001-86	Esyworld Sistemas e	-17,45	28670
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		mai/26	17/06/2026	N/A	Canva	-0,43	04545-84944506
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		mai/26	17/06/2026	02.999.520/0001-85	Adobe Systems Bras	-2,04	IEE2026008575621
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		mai/26	17/06/2026	02.999.520/0001-85	Adobe Systems Bras	-0,89	IEE2026008641319
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		mai/26	17/06/2026	27.079.821/0001-11	REGISTRO CIVIL DO	-2,77	1515037
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		mai/26	17/06/2026	23.465.964/0001-00	Mlabs Software S.A.	-5,19	1600134
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		jan/26	17/06/2026	24.241.246/0001-13	HM1 Grafica e Locaç	-2,88	11837
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		jan/26	17/06/2026	30.389.350/0001-52	Multimat Comercio	-0,77	1204
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		jan/26	17/06/2026	30.389.350/0001-52	Multimat Comercio	-2,45	1249
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		mar/26	17/06/2026	28.584.183/0001-59	NEW VISUAL COMFE	-0,35	12309
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		jan/26	17/06/2026	33.518.624/0001-54	Technav Soluções Er	-0,18	4911
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		jan/26	17/06/2026	33.518.624/0001-54	Technav Soluções Er	-1,91	4931

048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		fev/26	17/06/2026	33.518.624/0001-54	Technav Soluções Er	-1,73	4972
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		jan/26	17/06/2026	18.283.401/0001-61	V.H & M Papelaria e	-2,02	24883
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		jan/26	17/06/2026	18.283.401/0001-61	V.H & M Papelaria e	-1,78	25049
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		mai/26	17/06/2026	09.193.493/0001-06	Pimenta & Pereira A	-3.547,53	2788
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		mai/26	17/06/2026	21.144.326/0001-62	Alvim Servicos Medi	-8.910,00	989
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		mai/26	17/06/2026	39.557.947/0001-33	Clinica De Imagenolo	-7.832,72	4419
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		mai/26	17/06/2026	46.883.828/0001-36	Bambino Care Cente	-3.000,00	142
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		mar/26	17/06/2026	5952	Secretaria da Receit	-6,51	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		mar/26	17/06/2026	5952	Secretaria da Receit	-372,00	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		mar/26	17/06/2026	5952	Secretaria da Receit	-15,92	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		abr/26	17/06/2026	5952	Secretaria da Receit	-372,00	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		abr/26	17/06/2026	5952	Secretaria da Receit	-346,89	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		mai/26	17/06/2026	5952	Secretaria da Receit	-548,70	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		mai/26	17/06/2026	5952	Secretaria da Receit	-372,00	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		mai/26	17/06/2026	5952	Secretaria da Receit	-224,87	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		mai/26	17/06/2026	5952	Secretaria da Receit	-9,76	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		abr/26	17/06/2026	1708	Secretaria da Receit	-111,90	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		mai/26	17/06/2026	1708	Secretaria da Receit	-177,00	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		mai/26	17/06/2026	1708	Secretaria da Receit	-120,00	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		mai/26	17/06/2026	1708	Secretaria da Receit	-72,54	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		mai/26	17/06/2026	1708	Secretaria da Receit	-3,15	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		mai/26	17/06/2026	1708	Secretaria da Receit	-2,81	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		jun/26	17/06/2026	00.000.000/0001-91	Banco do Brasil	-10,88	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		mai/26	18/06/2026	01.612.981/0001-90	Município de Pinheir	34.074,84	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		mar/26	18/06/2026	26.373.604/0001-77	Frontmed Produtos	-1,07	2418
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		mar/26	18/06/2026	26.373.604/0001-77	Frontmed Produtos	-2,84	2437
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		fev/26	18/06/2026	24.241.246/0001-13	HM1 Grafica e Locaç	-1,91	11889
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		jan/26	18/06/2026	24.241.246/0001-13	HM1 Grafica e Locaç	-1,92	11798
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		mar/26	18/06/2026	30.389.350/0001-52	Multimat Comercio	-2,39	1388
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		mar/26	18/06/2026	30.389.350/0001-52	Multimat Comercio	-2,03	1393
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		abr/26	18/06/2026	18.283.401/0001-61	V.H & M Papelaria e	-0,23	26258
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		abr/26	18/06/2026	18.283.401/0001-61	V.H & M Papelaria e	-1,75	26267
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		jul/26	18/06/2026	48.707.842/0001-04	Cbd Bilhete Digital S	-658,74	1709471
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		jun/26	19/06/2026	N/A	Devolução de pagam	2,40	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		mai/26	19/06/2026	5952	Secretaria da Receit	-79,67	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		mai/26	19/06/2026	1708	Secretaria da Receit	-20,22	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		mai/26	19/06/2026	1162	Secretaria da Receit	-0,24	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		jun/26	19/06/2026	N/A	Transferência indevi	-2,40	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		mar/26	19/06/2026	00.802.610/0001-09	Elevadores Accl Ltda	-7,11	1395
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		mai/26	19/06/2026	19.499.210/0001-02	Rcx network - serv	-2,38	3208
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		mar/26	19/06/2026	26.373.604/0001-77	Frontmed Produto	-0,23	2429
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		mar/26	19/06/2026	26.373.604/0001-77	Frontmed Produto	-2,13	2440
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		fev/26	19/06/2026	24.241.246/0001-13	HM1 Grafica e Loc	-2,86	11890

048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		abr/26	19/06/2026	01.672.249/0001-06	Status Informatica	-3,64	5551
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		mai/26	19/06/2026	1162	Secretaria da Rec	-0,25	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		abr/26	19/06/2026	21.986.074/0001-19	Prudential do Bras	-995,28	267038104
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		abr/26	19/06/2026	21.986.074/0001-19	Prudential do Bras	-22,62	267038104
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		abr/26	22/06/2026	45.771.834/0001-39	Embralimp - Empre	-3,91	43431
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		mar/26	22/06/2026	26.373.604/0001-77	Frontmed Produto	-0,14	2441
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		mar/26	22/06/2026	24.241.246/0001-13	HM1 Grafica e Loc	-2,83	12193
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		mar/26	22/06/2026	24.241.246/0001-13	HM1 Grafica e Loc	-1,90	12192
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		abr/26	22/06/2026	33.518.624/0001-54	Technav Soluções	-1,14	5270
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		jun/26	22/06/2026	11.687.562/0001-71	Beehome Sistema	-95,96	852
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		mai/26	22/06/2026	34.028.316/0002-94	Empresa Brasileira	-14,55	848684
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		mar/26	22/06/2026	18.283.401/0001-61	V.H & M Papelaria	-5,02	25701
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		abr/26	22/06/2026	18.283.401/0001-61	V.H & M Papelaria	-2,43	26115
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		mai/26	22/06/2026		Afonso Fartes Do	-160,00	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		mai/26	22/06/2026		Elisa Peroni Andra	-5.986,30	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		mai/26	22/06/2026		Elisiete Leite Gota	-320,00	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		mai/26	22/06/2026		Gleice Kelly Timot	-240,00	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		mai/26	22/06/2026		Hemilly Lacerda M	-640,00	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		mai/26	22/06/2026		Kerolen Lourrane	-640,00	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		mai/26	22/06/2026		Livia Nunes Miran	-240,00	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		mai/26	22/06/2026		Mariane Mattos Da	-1.200,00	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		mai/26	22/06/2026		Matheus De Almei	-6.194,90	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		mai/26	22/06/2026		Suzam Souza Bar	-320,00	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		mai/26	22/06/2026		Lorrayne De Olive	-80,00	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		mai/26	22/06/2026		Tatiane Moniqui D	-640,00	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		jun/26	22/06/2026	00.000.000/0001-91	Banco do Brasil	-27,20	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		jun/26	23/06/2026	N/A	Transferência entr	-284.671,08	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		jun/26	23/06/2026	19.427.033/0001-40	Arquivei Servicos	-12,07	61823
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		mai/26	23/06/2026	18.283.401/0001-61	V.H & M Papelaria	-2,12	26597
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		out/25	23/06/2026	30.389.350/0001-52	Multimat Comercio	-14,26	975
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		nov/25	23/06/2026	30.389.350/0001-52	Multimat Comercio	-5,85	1070
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		mar/26	23/06/2026	30.389.350/0001-52	Multimat Comercio	-3,03	1401
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		abr/26	23/06/2026	26.373.604/0001-77	Frontmed Produto	-2,12	2456
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		abr/26	23/06/2026	30.389.350/0001-52	Multimat Comercio	-2,39	1477
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		nov/25	23/06/2026	18.283.401/0001-61	V.H & M Papelaria	-15,23	23958
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		mai/26	23/06/2026		Cristiane Silva So	-2.400,00	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		mai/26	24/06/2026	04.069.709/0001-02	Bionexo do Brasil	-25,87	654953
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		nov/25	24/06/2026	24.241.246/0001-13	HM1 Grafica e Loc	-50,73	11211
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		nov/25	24/06/2026	30.389.350/0001-52	Multimat Comercio	-18,63	1078
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		jun/26	24/06/2026	13.749.521/0001-98	Easyjur Tecnologia	-14,20	2,026E+12
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		jun/26	25/06/2026	N/A	Transferência entr	14.524,89	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		jun/26	25/06/2026	42.310.775/0001-03	Aguas Do Rio 1 S	-6,71	702214
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		jul/26	25/06/2026		Ricardo Meireles C	-5.388,19	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		jul/26	25/06/2026		Fernanda Santos I	-4.195,98	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		jul/26	25/06/2026		Nayara Mota Da S	-4.940,72	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		mai/26	26/06/2026	N/A	Folha de Pagamer	-25.119,01	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		jun/26	29/06/2026	01.612.981/0001-90	Município de Pinhe	168.286,87	385/2026
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		jun/26	29/06/2026	01.612.981/0001-90	Município de Pinhe	750.000,00	384/2026
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		jul/26	29/06/2026	57.929.012/0001-12	Mais Mobi Servico	-1,01	90943370
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		jul/26	29/06/2026	47.866.934/0001-74	Ticket Serviços S.	-200,00	116224762
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		jul/26	29/06/2026	47.866.934/0001-74	Ticket Serviços S.	-699,40	116224762
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		mai/26	29/06/2026	00.343.941/0001-28	Viva Rio	-191,00	317
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		jul/26	30/06/2026	20.211.412/0001-88	Pluxee Frota e Co	-1.700,00	961783
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		mai/26	30/06/2026	28.392.594/0001-42	N.F.F.Network Ser	-1.000,00	51822
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		mai/26	30/06/2026	28.392.594/0001-42	N.F.F.Network Ser	-20,12	51822
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		jun/26	30/06/2026	N/A	Rendimentos de a	7.744,80	N/A

048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		jun/26	23/06/2026	N/A	Transferência entr	284.671,08	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		jun/26	23/06/2026	00.000.000/0001-91	Banco do Brasil	-110,65	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		jun/26	23/06/2026	00.000.000/0001-91	Banco do Brasil	-124,90	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		jun/26	23/06/2026	00.000.000/0001-91	Banco do Brasil	-155,00	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		jun/26	23/06/2026	00.000.000/0001-91	Banco do Brasil	-155,00	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		jun/26	25/06/2026	N/A	Transferência entr	-14.524,89	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		jun/26	30/06/2026	N/A	Rendimentos de a	605,51	N/A
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