



**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		jun/26	01/07/2026	N/A	Folha de pagamento	-9.482,96	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		jun/26	01/07/2026	080.124.137-52	Claudineia Aguiar da	-844,65	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		jun/26	01/07/2026	N/A	Folha de pagamento	-14.572,96	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		jun/26	01/07/2026	056.001.487-20	Kamila De Oliveira D	-1.488,65	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		jun/26	01/07/2026	055.935.997-77	Fabício Da Silva Lim	-329,22	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		jun/26	01/07/2026	055.935.997-77	Fabício Da Silva Lim	-329,22	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		jun/26	01/07/2026	126.872.507-24	Andreza da Silva de	-453,43	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		jun/26	01/07/2026	N/A	Folha de pagamento	-254.976,90	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		jun/26	01/07/2026	N/A	Folha de pagamento	-9.544,90	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		jul/26	01/07/2026	00.000.000/0001-91	Banco do Brasil	-2,72	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		jul/26	01/07/2026	00.000.000/0001-91	Banco do Brasil	-2,72	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		jun/26	02/07/2026	76.535.764/0001-43	Oi s.a. - em recupera	-2,72	2000692317257
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		mai/26	02/07/2026	02.865.909/0001-38	Working Plus Comer	-620,00	533730
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		mai/26	02/07/2026	24.241.246/0001-13	HM1 Grafica e Locaç	-6.360,00	12761
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		jun/26	02/07/2026	22.706.161/0001-38	Avante Brasil Comér	-18.093,50	39324
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		jun/26	02/07/2026	22.706.161/0001-38	Avante Brasil Comér	-88,75	39336
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		jun/26	02/07/2026	22.706.161/0001-38	Avante Brasil Comér	-846,45	39337
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		jun/26	02/07/2026	33.119.849/0001-38	Jacques Med Dist. D	-154,80	17579
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		jun/26	02/07/2026	33.119.849/0001-38	Jacques Med Dist. D	-319,68	17580
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		mai/26	02/07/2026	14.129.133/0001-77	Sollus Comercio e Te	-332,75	87041994
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		mai/26	02/07/2026	20.813.045/0001-92	E - ocupacional Med	-194,73	3691
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		jun/26	02/07/2026	19.002.553/0001-01	Accelerare Desenvol	-278,05	10415
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		jun/26	02/07/2026	47.454.600/0001-93	Green Med Distribui	-259,00	11957
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		jun/26	02/07/2026	47.454.600/0001-93	Green Med Distribui	-4.129,00	11954
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		mai/26	02/07/2026	34.317.567/0001-08	Vitale Clinica Medica	-6.000,00	2711
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		mai/26	02/07/2026	62.981.994/0001-21	Arycia Marques Mou	-13.500,00	4
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		jul/26	02/07/2026	00.000.000/0001-91	Banco do Brasil	-19,04	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		jul/26	02/07/2026	00.000.000/0001-91	Banco do Brasil	-19,04	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		jun/26	06/07/2026	53.113.791/0012-85	Totvs S/A	-100,38	76430
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		jul/26	06/07/2026	27.003.102/0001-17	Imperial Irmandade	-474,88	20267
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		mai/26	06/07/2026	41.253.020/0001-51	Símoes Luz Serviços	-12.669,75	13
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		jun/26	06/07/2026	01.154.827/0001-12	Fenix Distribuidora d	-8.006,42	18838
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		jun/26	06/07/2026	01.154.827/0001-12	Fenix Distribuidora d	-1.444,60	18837
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		jun/26	06/07/2026	01.154.827/0001-12	Fenix Distribuidora d	-333,68	18836

048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		jun/26	06/07/2026	32.878.527/0001-00	Argomes Consultoria	-7.859,53	22
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		jun/26	06/07/2026	33.119.849/0001-38	Jacques Med Dist. D	-3.231,00	17581
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		jul/26	06/07/2026	00.000.000/0001-91	Banco do Brasil	-3,39	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		jul/26	06/07/2026	00.000.000/0001-91	Banco do Brasil	-2,72	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		jul/26	06/07/2026	00.000.000/0001-91	Banco do Brasil	-5,44	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		jun/26	07/07/2026	40.812.708/0001-61	Labanca Advocacia	-1.694,54	43
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		jan/26	07/07/2026	31.504.080/0001-46	Estevia Distribuidora	-13.092,20	23977
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		jun/26	07/07/2026	32.800.250/0001-00	R C F Consultoria E G	-3.035,71	48
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		jun/26	07/07/2026	28.392.594/0001-42	N.F.F.Network Servi	-1.000,00	51859
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		jul/26	07/07/2026	00.000.000/0001-91	Banco do Brasil	-1,13	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		jul/26	07/07/2026	00.000.000/0001-91	Banco do Brasil	-2,72	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		jul/26	08/07/2026	N/A	Transferência entre	71.661,17	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		jul/26	08/07/2026	191.177.587-18	Bernardo Caetano N	1.200,00	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		jun/26	08/07/2026	36.301.724/0001-12	Anna Paula Azevedo	-19,29	139
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		jun/26	08/07/2026	36.046.943/0001-00	Bruna Carvalho Barb	-48,22	41
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		jun/26	08/07/2026	36.221.279/0001-80	Carla Vieira Dacosta	-67,50	8
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		jun/26	08/07/2026	63.203.510/0001-86	Nina Rosenblit Desig	-32,15	33
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		jun/26	08/07/2026	191.177.587-18	Bernardo Caetano N	-1.200,00	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		jun/26	08/07/2026	177.965.417-08	Gleice Kelly Timoteo	-160,00	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		jun/26	08/07/2026	208.576.117-80	Hemilly Lacerda Mel	-480,00	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		jun/26	08/07/2026	183.712.797-28	Isabela Soares De Ol	-80,00	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		jun/26	08/07/2026	089.031.657-05	Juliana Dos Santos L	-408,00	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		jun/26	08/07/2026	155.585.317-03	Kerolen Lourrane Ja	-320,00	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		jun/26	08/07/2026	128.288.847-16	Maira Almeida Perei	-1.200,00	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		jun/26	08/07/2026	146.584.847-90	Marcela Dutra Silvei	-240,00	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		jun/26	08/07/2026	152.822.757-32	Matheus De Almeida	-7.292,28	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		jun/26	08/07/2026	36.325.157/0001-34	Costa Camargo Com	-8.514,00	250343
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		jul/26	08/07/2026	379.786.756-53	Evandro Xavier Mart	-66.178,38	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		jun/26	08/07/2026	091.401.227-43	Cristiane Silva Souza	-2.400,00	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		jun/26	08/07/2026	120.433.827-21	Adrian Da Silva Lour	-1.088,00	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		abr/26	08/07/2026	28.392.594/0001-42	N.F.F.Network Servi	-1.000,00	51832
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		jul/26	08/07/2026	129.380.947-01	Nathalia da Costa Be	-296,82	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		jul/26	08/07/2026	168.543.927-64	Bruna Barbosa Couti	-5.185,97	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		jul/26	08/07/2026	00.000.000/0001-91	Banco do Brasil	-1,13	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		jul/26	08/07/2026	00.000.000/0001-91	Banco do Brasil	-24,48	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		jul/26	09/07/2026	N/A	Transferência entre	0,77	N/A

048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		jun/26	09/07/2026	36.518.178/0001-76	Do It Serviços Comb	-3.323,57	110
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		mar/26	09/07/2026	18.283.401/0001-61	V.H & M Papelaria e	-250,00	25675
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		jun/26	09/07/2026	36.639.678/0001-66	Consulte Consultoria	-2.946,25	34
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		jun/26	09/07/2026	19.002.553/0001-01	Accelerare Desenvol	-278,05	10676
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		jun/26	09/07/2026	05.343.029/0001-90	Medlevensohn Com	-370,00	186043
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		jun/26	09/07/2026	191.177.587-18	Bernardo Caetano N	-1.200,00	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		jul/26	09/07/2026	00.000.000/0001-91	Banco do Brasil	-1,13	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		jul/26	09/07/2026	00.000.000/0001-91	Banco do Brasil	-2,72	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		jul/26	09/07/2026	00.000.000/0001-91	Banco do Brasil	-5,44	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		jul/26	09/07/2026	00.000.000/0001-91	Banco do Brasil	-5,44	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		jun/26	10/07/2026	76.535.764/0001-43	Oi s.a. - em recupera	-3,86	30761
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		jul/26	10/07/2026	29.309.127/0122-66	Amil Assistência Mé	-50,74	1010888
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		jul/26	10/07/2026	00.360.305/0001-04	Caixa Economica Fed	-64.305,32	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		jul/26	10/07/2026	00.000.000/0001-91	Banco do Brasil	-215,90	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		jun/26	13/07/2026	54.860.073/0001-82	Arthur Boggiss Prode	-32,15	8
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		jun/26	13/07/2026	41.026.425/0001-57	Luveo Consultoria E	-627,37	134
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		jun/26	13/07/2026	60.444.437/0001-46	Light Serviços de Ele	-28,74	79999872
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		jun/26	13/07/2026	60.444.437/0001-46	Light Serviços de Ele	-1,70	80009426
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		jul/26	14/07/2026	N/A	Devolução de pagam	3,63	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		jun/26	14/07/2026	01.612.981/0001-90	Município de Pinheir	34.074,84	431 / 2026
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		jun/26	14/07/2026	53.113.791/0012-85	Totvs S/A	-119,56	76646
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		jun/26	14/07/2026	53.113.791/0012-85	Totvs S/A	-305,72	76732
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		jun/26	14/07/2026	04.385.981/0001-93	Hospitech - Servicos	-12.800,00	196
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		jul/26	14/07/2026	00.000.000/0001-91	Banco do Brasil	-2,72	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		jun/26	15/07/2026	36.360.101/0001-10	Instituto Rede Incluir	-8,04	326
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		jun/26	15/07/2026	76.535.764/0001-43	Oi s.a. - em recupera	-25,34	2000692317486
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		jul/26	15/07/2026	01.154.827/0001-12	Fenix Distribuidora d	-1.900,00	18869
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		jul/26	15/07/2026	01.154.827/0001-12	Fenix Distribuidora d	-7.988,00	18868
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		jul/26	15/07/2026	01.154.827/0001-12	Fenix Distribuidora d	-5.359,00	18867
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		jul/26	15/07/2026	00.360.305/0001-04	Caixa Economica Fed	-57.455,74	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		jul/26	15/07/2026	13871902705	Rosiane Karolay Dan	-40.993,61	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		jun/26	15/07/2026	00.360.305/0001-04	Caixa Economica Fed	-936,87	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		jun/26	15/07/2026	00.360.305/0001-04	Caixa Economica Fed	-32.283,72	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		jun/26	15/07/2026	00.360.305/0001-04	Caixa Economica Fed	-2.280,78	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		jun/26	15/07/2026	00.360.305/0001-04	Caixa Economica Fed	-21.172,33	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		jun/26	15/07/2026	8301	Secretaria da Receita	-4.041,45	N/A

048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		jun/26	15/07/2026	8301	Secretaria da Receita	-117,11	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		jun/26	15/07/2026	8301	Secretaria da Receita	-298,88	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		mai/26	15/07/2026	1082	Instituto Nacional de	-1.242,53	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		mai/26	15/07/2026	1082	Instituto Nacional de	-22.380,55	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		mai/26	15/07/2026	1099	Instituto Nacional de	-6.104,22	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		mai/26	15/07/2026	1082	Instituto Nacional de	-3.148,60	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		jul/26	15/07/2026	00.000.000/0001-91	Banco do Brasil	-3,39	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		jul/26	16/07/2026	N/A	Folha de pagamento	-4.504,93	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		jul/26	16/07/2026	N/A	Folha de pagamento	-5.855,49	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		jul/26	16/07/2026	N/A	Folha de pagamento	-128.546,88	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		jul/26	16/07/2026	00.000.000/0001-91	Banco do Brasil	-2,72	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		jul/26	17/07/2026	N/A	Transferência entre	35,93	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		jun/26	17/07/2026	04.712.500/0001-07	Microsoft Informatic	-9,43	256775016
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		jun/26	17/07/2026	04.712.500/0001-07	Microsoft Informatic	-9,43	256976277
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		jun/26	17/07/2026	03.899.222/0001-86	Esyworld Sistemas e	-17,59	28670
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		mai/26	17/07/2026	23.412.247/0001-10	Amazon AWS Serviç	-326,56	5791962
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		jun/26	17/07/2026		Canva	-0,58	04910-91307108
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		jun/26	17/07/2026	02.999.520/0001-85	Adobe Systems Bras	-0,89	IEE2026010706385
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		jun/26	17/07/2026	02.999.520/0001-85	Adobe Systems Bras	-2,06	IEE2026010640830
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		jun/26	17/07/2026		TWILIO INC	-2,44	WYFZEM-2026-06
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		jun/26	17/07/2026	02.351.877/0001-52	Lwsa S/A	-6,25	12076527
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		jun/26	17/07/2026	23.412.247/0001-10	Amazon AWS Serviç	-322,75	5902465
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		jun/26	17/07/2026	01.704.513/0001-46	Sul America Seguros	-22,48	703954000013
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		jun/26	17/07/2026	01.704.513/0001-46	Sul America Seguros	-977,88	703954000013
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		mar/26	17/07/2026	5952	Secretaria da Receita	-8,72	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		mai/26	17/07/2026	5952	Secretaria da Receita	-372,00	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		mai/26	17/07/2026	5952	Secretaria da Receita	-388,09	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		mai/26	17/07/2026	5952	Secretaria da Receita	-175,77	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		mai/26	17/07/2026	1708	Secretaria da Receita	-120,00	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		mai/26	17/07/2026	1708	Secretaria da Receita	-125,19	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		mai/26	17/07/2026	1708	Secretaria da Receita	-56,70	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		mai/26	17/07/2026	1708	Secretaria da Receita	-3,11	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		mai/26	17/07/2026	1708	Secretaria da Receita	-202,50	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		jun/26	17/07/2026	561	Secretaria da Receita	-1.166,31	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		jun/26	17/07/2026	561	Secretaria da Receita	-38.228,93	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		jun/26	17/07/2026	588	Secretaria da Receita	-5.706,47	N/A

048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		jul/26	17/07/2026	00.360.305/0001-04	Caixa Economica Fed	-35,93	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		jun/26	20/07/2026	53.113.791/0012-85	Totvs S/A	-64,77	76863
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		jun/26	20/07/2026	1708	Secretaria da Receita	-23,99	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		jun/26	20/07/2026	5952	Secretaria da Receita	-93,56	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		jun/26	20/07/2026	19.499.210/0001-02	Rcx network - servico	-2,40	3401
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		jul/26	20/07/2026	11.687.562/0001-71	Beehome Sistemas L	-95,34	974
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		jun/26	20/07/2026	1162	Secretaria da Receita	-0,25	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		abr/26	20/07/2026	09.815.064/0001-15	Qualyteam Sistemas	-22,23	4822
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		mar/26	20/07/2026	09.815.064/0001-15	Qualyteam Sistemas	-22,23	4821
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		mai/26	20/07/2026	09.815.064/0001-15	Qualyteam Sistemas	-27,94	4823
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		jun/26	20/07/2026	09.815.064/0001-15	Qualyteam Sistemas	-29,32	4824
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		mai/26	20/07/2026	11.972.497/0001-26	Sinustec Comercio S	-394,54	26241
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		jun/26	20/07/2026	09.632.388/0001-18	AGM3 Locacao De Ve	-729,12	2567
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		jun/26	20/07/2026	09.193.493/0001-06	Pimenta & Pereira A	-7.714,47	2876
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		jun/26	20/07/2026	01.790.382/0001-67	Vitai Inovacao Ltda	-7.508,00	647
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		jul/26	20/07/2026	00.000.000/0001-91	Banco do Brasil	-8,16	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		jul/26	20/07/2026	00.000.000/0001-91	Banco do Brasil	-2,72	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		jun/26	21/07/2026	34.028.316/0002-94	Empresa Brasileira d	-10,29	853003
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		jul/26	21/07/2026	01.154.827/0001-12	Fenix Distribuidora d	-415,20	18862
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		jun/26	21/07/2026	04.842.765/0001-20	Netway Telecom Ltd	-1.000,00	1147
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		jun/26	21/07/2026	070.896.487-70	Adriana De Jesus So	-320,00	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		jun/26	21/07/2026	012.756.916-25	Elisa Peroni Andrade	-3.600,00	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		jun/26	21/07/2026	208.576.117-80	Hemilly Lacerda Mel	-80,00	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		jun/26	21/07/2026	155.585.317-03	Kerolen Lourrane Ja	-240,00	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		jun/26	21/07/2026	128.288.847-16	Maira Almeida Perei	-1.200,00	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		jun/26	21/07/2026	152.822.757-32	Matheus De Almeida	-4.350,00	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		jun/26	21/07/2026	055.734.587-10	Paulo Roberto Carva	-272,00	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		jun/26	21/07/2026	178.307.157-50	Suzam Souza Barbos	-320,00	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		jun/26	21/07/2026	145.435.946-30	Thiago Mendes Dos	-3.600,00	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		jun/26	21/07/2026	091.401.227-43	Cristiane Silva Souza	-2.168,48	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		jun/26	21/07/2026	173.815.717-22	Pedro Henrique Reis	-160,00	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		jun/26	21/07/2026	120.433.827-21	Adrian Da Silva Lour	-680,00	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		jun/26	21/07/2026	146.767.567-98	Matheus Casali Silva	-3.600,00	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		jun/26	21/07/2026	122.236.147-79	Tulio Campos Bafa	-1.200,00	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		jul/26	21/07/2026	00.000.000/0001-91	Banco do Brasil	-2,26	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		jul/26	21/07/2026	00.000.000/0001-91	Banco do Brasil	-24,48	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		jul/26	23/07/2026	47.454.600/0001-93	Green Med Distribui	-4.956,40	13136
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		jul/26	23/07/2026	N/A	Folha de Pagamento	-26.721,37	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		jul/26	23/07/2026	00.000.000/0001-91	Banco do Brasil	-2,72	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		abr/26	24/07/2026	00.802.610/0001-09	Elevadores Acel L	-7,11	1894
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		abr/26	24/07/2026	00.802.610/0001-09	Elevadores Acel L	-30,45	1897
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		jun/26	24/07/2026	53.113.791/0012-85	Totvs S/A	-66,22	76979
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		jul/26	27/07/2026	N/A	Devolução de tran	15.761,42	N/A

048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		jun/26	27/07/2026	21.144.326/0001-62	Alvim Servicos Me	-11.250,00	1005
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		jun/26	27/07/2026	46.883.828/0001-36	Bambino Care Ce	-3.000,00	144
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		jun/26	27/07/2026	41.253.020/0001-51	Simoes Luz Serviç	-14.077,50	15
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		jul/26	27/07/2026	33.119.849/0001-38	Jacques Med Dist	-4.462,50	17768
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		jul/26	27/07/2026	N/A	Transferência entr	-15.761,42	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		jul/26	27/07/2026	00.000.000/0001-91	Banco do Brasil	-2,72	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		jul/26	27/07/2026	00.000.000/0001-91	Banco do Brasil	-8,16	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		jun/26	28/07/2026	34.317.567/0001-08	Vitale Clinica Med	-7.500,00	2741
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		ago/26	28/07/2026	133.093.067-39	Fabiola Pecanha c	-2.364,65	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		ago/26	28/07/2026	028.611.460-79	Joao Pedro Cente	-13.396,77	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		ago/26	28/07/2026	48.707.842/0001-04	Cbd Bilhete Digita	-610,27	2618847
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		jul/26	28/07/2026	00.000.000/0001-91	Banco do Brasil	-2,72	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		jul/26	29/07/2026	32.620.794/0001-82	Etechss Tecnologi	-3,63	62060000117
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		jul/26	29/07/2026	30.714.851/0001-67	Cartório do 10° Of	-81,57	1004051
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		jun/26	29/07/2026	20.813.045/0001-92	E - ocupacional M	-553,71	3782
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		abr/26	29/07/2026	02.314.108/0001-84	Enzipharma Prod f	-9.900,00	171732
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		jun/26	29/07/2026	02.314.108/0001-84	Enzipharma Prod f	-9.900,00	173180
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		mar/26	29/07/2026	02.314.108/0001-84	Enzipharma Prod f	-9.900,00	171038
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		jul/26	29/07/2026	02.314.108/0001-84	Enzipharma Prod f	-9.900,00	174213
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		ago/26	29/07/2026	47.866.934/0001-74	Ticket Serviços S.	-1.076,00	121642953
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		jul/26	29/07/2026	00.000.000/0001-91	Banco do Brasil	-10,88	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		jul/26	29/07/2026	00.000.000/0001-91	Banco do Brasil	-2,72	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		jul/26	30/07/2026	01.612.981/0001-90	Município de Pinh	918.286,87	445/2026
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		jul/26	30/07/2026	42.310.775/0001-03	Aguas Do Rio 1 S	-11,01	244968
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		jul/26	30/07/2026	13.749.521/0001-98	Easyjur Tecnologi	-14,20	2026000006924
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		jun/26	30/07/2026	60.444.437/0001-46	Light Serviços de f	-87,68	80632706
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		jul/26	30/07/2026	05.343.029/0001-90	Medlevensohn Co	-370,00	187399
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		jun/26	30/07/2026	62.981.994/0001-21	Arycia Marques M	-19.500,00	5
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		jun/26	30/07/2026	62.981.994/0001-21	Arycia Marques M	-1.500,00	6
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		abr/26	30/07/2026	11.972.497/0001-26	Sinustec Comercio	-394,54	26044
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		jul/26	30/07/2026	22.706.161/0001-38	Avante Brasil Com	-1.466,00	39420
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		jul/26	30/07/2026	22.706.161/0001-38	Avante Brasil Com	-9.709,55	39428
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		jul/26	30/07/2026	33.119.849/0001-38	Jacques Med Dist	-2.595,00	17778
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		jun/26	30/07/2026	33.119.849/0001-38	Jacques Med Dist	-716,36	17400
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		jul/26	30/07/2026	38.328.303/0001-00	Onix Hospitalar Lt	-436,20	13654
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		jul/26	30/07/2026	20.211.412/0001-88	Pluxee Frota e Co	-1.700,00	987506
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		jul/26	30/07/2026	00.000.000/0001-91	Banco do Brasil	-1,13	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		jul/26	30/07/2026	00.000.000/0001-91	Banco do Brasil	-16,32	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		jul/26	30/07/2026	00.000.000/0001-91	Banco do Brasil	-5,44	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		jul/26	31/07/2026	00.360.305/0001-04	Caixa Economica f	-4.867,24	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		jul/26	31/07/2026	N/A	Rendimentos de a	5.804,39	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		jul/26	08/07/2026	N/A	Transferência entr	-71.661,17	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		jul/26	10/07/2026	00.000.000/0001-91	Banco do Brasil	-155,00	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		jul/26	17/07/2026	N/A	Transferência entr	-35,93	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		jul/26	27/07/2026	N/A	Resgate Judicial	-89.101,01	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		jul/26	31/07/2026	N/A	Resgate Judicial	-175,56	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		jul/26	31/07/2026	N/A	Rendimentos de a	1.658,80	N/A