



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		jul/26	03/08/2026	N/A	Folha de pagamento	-9.482,96	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		jul/26	03/08/2026	N/A	Folha de pagamento	-6.123,93	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		jul/26	03/08/2026	N/A	Folha de pagamento	-246.393,23	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		ago/26	03/08/2026	00.000.000/0001-91	Banco do Brasil	-2,72	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		ago/26	04/08/2026	080.124.137-52	Claudineia Aguiar da	-1.190,26	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		ago/26	04/08/2026	056.001.487-20	Kamila De Oliveira D	-2.156,84	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		ago/26	04/08/2026	055.935.997-77	Fabricio Da Silva Lim	-329,22	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		ago/26	04/08/2026	055.935.997-77	Fabricio Da Silva Lim	-329,22	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		ago/26	04/08/2026	126.872.507-24	Andreza da Silva de	-470,26	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		ago/26	04/08/2026	N/A	Pagamento indevid	-100.000,00	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		ago/26	04/08/2026	00.000.000/0001-91	Banco do Brasil	-2,72	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		ago/26	05/08/2026	27.003.102/0001-17	Imperial Irmandade	-470,06	20268
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		ago/26	05/08/2026	47.866.934/0001-74	Ticket Serviços S. A	-200,00	122408565
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		jun/26	07/08/2026	19.427.033/0001-40	Arquivei Servicos Or	-12,16	74629
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		jul/26	07/08/2026	41.026.425/0001-57	Luveo Consultoria E	-774,66	188
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		jul/26	07/08/2026	22.706.161/0001-38	Avante Brasil Comér	-5.888,00	39418
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		jul/26	07/08/2026	22.706.161/0001-38	Avante Brasil Comér	-505,50	39415
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		jul/26	07/08/2026	38.328.303/0001-00	Onix Hospitalar Ltda	-576,00	13655
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		jun/26	07/08/2026	39.557.947/0001-33	Clinica De Imagenolo	-9.443,19	4466
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		jun/26	07/08/2026	14.129.133/0001-77	Sollus Comercio e Te	-332,75	87042837
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		jul/26	07/08/2026	28.392.594/0001-42	N.F.F.Network Servi	-1.000,00	51893
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		ago/26	07/08/2026	00.000.000/0001-91	Banco do Brasil	-8,16	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		ago/26	07/08/2026	00.000.000/0001-91	Banco do Brasil	-5,44	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		ago/26	10/08/2026	29.309.127/0122-66	Amil Assistência Mé	-50,74	1183022
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		jul/26	10/08/2026	012.756.916-25	Elisa Peroni Andrade	-5.258,73	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		jul/26	10/08/2026	012.756.916-25	Elisa Peroni Andrade	-5.296,05	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		jul/26	10/08/2026	208.576.117-80	Hemilly Lacerda Mel	-80,00	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		jul/26	10/08/2026	183.712.797-28	Isabela Soares De Ol	-160,00	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		jul/26	10/08/2026	089.031.657-05	Juliana Dos Santos L	-544,00	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		jul/26	10/08/2026	198.610.427-33	Livia Nunes Miranda	-720,00	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		jul/26	10/08/2026	128.288.847-16	Maira Almeida Perei	-1.200,00	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		jul/26	10/08/2026	146.584.847-90	Marcela Dutra Silvei	-160,00	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		jul/26	10/08/2026	152.822.757-32	Matheus De Almeida	-2.400,00	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		jul/26	10/08/2026	055.734.587-10	Paulo Roberto Carva	-816,00	N/A

048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		jul/26	10/08/2026	145.435.946-30	Thiago Mendes Dos	-1.200,00	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		jul/26	10/08/2026	091.401.227-43	Cristiane Silva Souza	-1.200,00	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		jul/26	10/08/2026	141.663.597-11	Isabelle Cristina Ribe	-1.200,00	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		jul/26	10/08/2026	173.815.717-22	Pedro Henrique Reis	-80,00	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		jul/26	10/08/2026	120.433.827-21	Adrian Da Silva Lour	-544,00	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		jul/26	10/08/2026	173.815.607-98	Amanda Reis Da Cor	-560,00	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		ago/26	10/08/2026	00.000.000/0001-91	Banco do Brasil	-29,92	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		ago/26	10/08/2026	00.000.000/0001-91	Banco do Brasil	-215,90	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		jun/26	11/08/2026	60.444.437/0001-46	Light Serviços de Ele	-1,13	617550
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		jun/26	11/08/2026	60.444.437/0001-46	Light Serviços de Ele	-27,33	822227
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		ago/26	11/08/2026	30.714.851/0001-67	Cartório do 10º Ofici	-0,24	1004285
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		jul/26	11/08/2026	18.283.401/0001-61	V.H & M Papelaria e	-847,40	27885
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		jul/26	11/08/2026	18.283.401/0001-61	V.H & M Papelaria e	-66,00	27886
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		ago/26	11/08/2026	00.000.000/0001-91	Banco do Brasil	-5,44	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		jul/26	12/08/2026	32.878.527/0001-00	Argomes Consultoria	-7.859,53	25
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		jul/26	12/08/2026	32.800.250/0001-00	R C F Consultoria E C	-3.035,71	54
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		jul/26	12/08/2026	00.360.305/0001-04	Caixa Economica Fed	-1.038,37	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		jul/26	12/08/2026	00.360.305/0001-04	Caixa Economica Fed	-28.244,68	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		jul/26	12/08/2026	00.360.305/0001-04	Caixa Economica Fed	-468,43	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		jul/26	12/08/2026	00.360.305/0001-04	Caixa Economica Fed	-10.626,55	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		jul/26	12/08/2026	00.360.305/0001-04	Caixa Economica Fed	-2.390,72	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		jul/26	12/08/2026	00.360.305/0001-04	Caixa Economica Fed	-19.700,15	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		jul/26	12/08/2026	561	Secretaria da Receit	-872,81	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		jul/26	12/08/2026	561	Secretaria da Receit	-47.473,59	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		jul/26	12/08/2026	561	Secretaria da Receit	-143,41	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		jul/26	12/08/2026	588	Secretaria da Receit	-3.394,13	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		ago/26	12/08/2026	00.000.000/0001-91	Banco do Brasil	-1,13	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		ago/26	12/08/2026	00.000.000/0001-91	Banco do Brasil	-2,72	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		jul/26	13/08/2026	01.612.981/0001-90	Município de Pinheir	34.074,84	476
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		jul/26	13/08/2026	36.046.943/0001-00	Bruna Carvalho Barb	-46,53	42
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		ago/26	13/08/2026	32.602.300/0001-37	Parcela Express Serv	-2,86	4818223311
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		jun/26	13/08/2026	07.461.900/0001-85	Solidez Assessoria E	-16,58	42
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		ago/26	14/08/2026	N/A	Transferência entre	965,16	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		jul/26	14/08/2026	36.360.101/0001-10	Instituto Rede Incli	-7,75	332
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		ago/26	14/08/2026	134.561.236-20	Joao Pedro De Lima	-10.845,80	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		ago/26	14/08/2026	00.360.305/0001-04	Caixa Economica Fed	-7.801,05	N/A

048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		ago/26	17/08/2026	N/A	Devolução de pagam	100.000,00	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		jul/26	17/08/2026	04.712.500/0001-07	Microsoft Informatic	-9,10	257371364
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		jul/26	17/08/2026	23.412.247/0001-10	Amazon AWS Servico	-301,02	6023622
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		jul/26	17/08/2026		Canva	-0,56	04910-91307108
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		jul/26	17/08/2026	02.999.520/0001-85	Adobe Systems Bras	-0,86	IEEI2026012774138
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		jul/26	17/08/2026	02.999.520/0001-85	Adobe Systems Bras	-1,99	IEE2026012707289
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		jul/26	17/08/2026		PEX Registro	-3,76	1120151
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		jul/26	17/08/2026	02.351.877/0001-52	Lwsa S/A	-6,03	12177096
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		jul/26	18/08/2026	8301	Secretaria da Receita	-129,79	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		jul/26	18/08/2026	8301	Secretaria da Receita	-3.864,96	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		jul/26	18/08/2026	8301	Secretaria da Receita	-302,03	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		jul/26	18/08/2026	1082	Instituto Nacional de	-1.420,15	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		jul/26	18/08/2026	1082	Instituto Nacional de	-23.838,35	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		jul/26	18/08/2026	1082	Instituto Nacional de	-3.045,36	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		jul/26	18/08/2026	1099	Instituto Nacional de	-8.007,11	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		jun/26	18/08/2026	1708	Secretaria da Receita	-123,30	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		jun/26	18/08/2026	1708	Secretaria da Receita	-120,00	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		jun/26	18/08/2026	1708	Secretaria da Receita	-225,00	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		jun/26	18/08/2026	1708	Secretaria da Receita	-8,85	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		jun/26	18/08/2026	1708	Secretaria da Receita	-150,93	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		jun/26	18/08/2026	5952	Secretaria da Receita	-9,66	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		jun/26	18/08/2026	5952	Secretaria da Receita	-627,75	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		jun/26	18/08/2026	5952	Secretaria da Receita	-382,23	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		jun/26	18/08/2026	5952	Secretaria da Receita	-372,00	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		jun/26	18/08/2026	5952	Secretaria da Receita	-697,50	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		jun/26	18/08/2026	5952	Secretaria da Receita	-27,44	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		ago/26	19/08/2026	N/A	Devolução de pagam	893,17	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		jul/26	19/08/2026	53.113.791/0012-85	Totvs S/A	-96,85	87735
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		jul/26	19/08/2026	36.301.724/0001-12	Anna Paula Azevedo	-20,47	147
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		ago/26	19/08/2026	N/A	Pagamento indevid	-893,17	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		jul/26	19/08/2026	63.203.510/0001-86	Nina Rosenblit Desig	-31,00	37
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		jul/26	19/08/2026	53.113.791/0012-85	Totvs S/A	-294,97	87921
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		jul/26	19/08/2026	53.113.791/0012-85	Totvs S/A	-115,36	87783
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		jul/26	19/08/2026	09.193.493/0001-06	Pimenta & Pereira A	-9.544,55	2936
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		jul/26	19/08/2026	21.144.326/0001-62	Alvim Servicos Medi	-8.100,00	1032
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		jul/26	19/08/2026	39.557.947/0001-33	Clinica De Imagenolo	-7.905,92	4476

048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		jul/26	19/08/2026	04.385.981/0001-93	Hospitech - Servicos	-12.800,00	235
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		ago/26	19/08/2026	38.328.303/0001-00	Onix Hospitalar Ltda	-4.562,95	14034
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		ago/26	19/08/2026	38.328.303/0001-00	Onix Hospitalar Ltda	-1.500,00	14105
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		ago/26	19/08/2026	38.328.303/0001-00	Onix Hospitalar Ltda	-460,00	14149
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		ago/26	19/08/2026	20.211.412/0001-88	Pluxee Frota e Comb	-1.700,00	1007826
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		ago/26	19/08/2026	00.000.000/0001-91	Banco do Brasil	-8,16	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		ago/26	19/08/2026	00.000.000/0001-91	Banco do Brasil	-10,88	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		jul/26	20/08/2026	40.812.708/0001-61	Labanca Advocacia	-1.634,96	48
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		mai/26	20/08/2026	25.078.657/0001-00	Ponto A Ponto Telec	-6,31	252
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		jun/26	20/08/2026	25.078.657/0001-00	Ponto A Ponto Telec	-6,14	286
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		jul/26	20/08/2026	1708	Secretaria da Receita	-29,69	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		jul/26	20/08/2026	1162	Secretaria da Receita	-0,25	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		jul/26	20/08/2026	53.113.791/0012-85	Totvs S/A	-62,51	88031
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		jul/26	20/08/2026	5952	Secretaria da Receita	-106,40	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		ago/26	20/08/2026	11.687.562/0001-71	Beehome Sistemas L	-94,83	1091
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		jun/26	20/08/2026	01.704.513/0001-46	Sul America Seguros	-22,48	7,03954E+11
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		jun/26	20/08/2026	01.704.513/0001-46	Sul America Seguros	-977,88	7,03954E+11
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		ago/26	20/08/2026		Folha de Pagamento	-26.655,28	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		ago/26	21/08/2026	N/A	Devolução de pagam	1.115,28	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		jul/26	21/08/2026	34.028.316/0002-94	Empresa Brasileira d	-25,48	857197
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		jul/26	21/08/2026	012.756.916-25	Elisa Peroni Andrade	-2.708,55	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		jul/26	21/08/2026	012.756.916-25	Elisa Peroni Andrade	-1.304,89	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		jul/26	21/08/2026	177.965.417-08	Gleice Kelly Timoteo	-240,00	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		jul/26	21/08/2026	208.576.117-80	Hemilly Lacerda Mel	-160,00	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		jul/26	21/08/2026	089.031.657-05	Juliana Dos Santos L	-136,00	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		jul/26	21/08/2026	155.585.317-03	Kerolen Lourrane Ja	-560,00	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		jul/26	21/08/2026	152.822.757-32	Matheus De Almeida	-2.168,48	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		jul/26	21/08/2026	055.734.587-10	Paulo Roberto Carva	-136,00	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		jul/26	21/08/2026	167.153.517-08	Shania Loren Da Silv	-160,00	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		jul/26	21/08/2026	172.719.587-62	Ana Clara Ribeiro Gr	-2.400,00	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		jul/26	21/08/2026	353.492.108-90	Camila Estela Araujo	-160,00	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		jul/26	21/08/2026	091.401.227-43	Cristiane Silva Souza	-4.058,73	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		jul/26	21/08/2026	141.663.597-11	Isabelle Cristina Ribe	-2.400,00	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		jul/26	21/08/2026	173.815.717-22	Pedro Henrique Reis	-160,00	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		jul/26	21/08/2026	164.672.007-56	Sabrina Vitoria Dos F	-160,00	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		ago/26	21/08/2026	N/A	Pagamento indevid	-1.115,28	N/A

048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		jul/26	21/08/2026	120.433.827-21	Adrian Da Silva Lour	-408,00	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		jul/26	21/08/2026	173.815.607-98	Amanda Reis Da Cor	-80,00	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		jul/26	21/08/2026	056.107.647-26	Fabiana Aparecida E	-9.467,28	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		jul/26	21/08/2026	180.102.747-12	Genilson Costa Macf	-1.200,00	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		ago/26	21/08/2026	00.000.000/0001-91	Banco do Brasil	-24,48	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		ago/26	21/08/2026	00.000.000/0001-91	Banco do Brasil	-10,20	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		jul/26	24/08/2026	53.113.791/0012-85	Totvs S/A	-63,89	88200
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		set/26	24/08/2026	48.707.842/0001-04	Cbd Bilhete Digital S	-605,07	3381188
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		jul/26	25/08/2026	01.154.827/0001-12	Fenix Distribuidora d	-692,70	18908
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		ago/26	25/08/2026	01.154.827/0001-12	Fenix Distribuidora d	-720,00	18940
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		ago/26	25/08/2026	01.154.827/0001-12	Fenix Distribuidora d	-5.643,36	18941
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		jul/26	25/08/2026	01.154.827/0001-12	Fenix Distribuidora d	-836,10	18907
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		set/26	25/08/2026	594.151.006-30	Monica Santos Davi	-12.630,75	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		set/26	25/08/2026	121.241.717-80	Ingrid De Moraes Ri	-2.583,25	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		set/26	25/08/2026	156.455.577-19	LININQUE GUTIERRE	-2.394,22	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		set/26	25/08/2026	055.256.427-35	Rodrigo Salomão Ca	-6.635,89	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		set/26	25/08/2026	32153902720	Sergio Da Rocha Ma	-2.525,45	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		set/26	25/08/2026	960.903.757-72	Vera Lucia Ramos De	-3.904,59	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		set/26	25/08/2026	167.777.807-50	Vitoria Juliano Marti	-2.195,33	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		ago/26	25/08/2026	00.000.000/0001-91	Banco do Brasil	-4,52	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		ago/26	25/08/2026	00.000.000/0001-91	Banco do Brasil	-2,72	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		jun/26	26/08/2026	41.026.425/0001-57	Luveo Consultoria E	-169,35	158
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		set/26	27/08/2026	47.866.934/0001-74	Ticket Serviços S. A	-200,00	126070622
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		set/26	27/08/2026	47.866.934/0001-74	Ticket Serviços S. A	-1.076,00	126070622
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		jul/26	28/08/2026	54.860.073/0001-82	Arthur Boggiss Prode	-9,30	11
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		jul/26	28/08/2026	36.221.279/0001-80	Carla Vieira Dacosta	-65,14	9
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		ago/26	31/08/2026	42.310.775/0001-03	Aguas Do Rio 1 Spe S	-9,01	681203
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		ago/26	31/08/2026	N/A	Rendimento de aplic	4.364,08	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		ago/26	10/08/2026	00.000.000/0001-91	Banco do Brasil	-28,51	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		ago/26	11/08/2026	00.000.000/0001-91	Banco do Brasil	-0,47	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		ago/26	12/08/2026	00.000.000/0001-91	Banco do Brasil	-0,47	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		ago/26	13/08/2026	00.000.000/0001-91	Banco do Brasil	-0,48	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		ago/26	14/08/2026	N/A	Transferência entre	-965,16	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		ago/26	14/08/2026	00.000.000/0001-91	Banco do Brasil	-125,07	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		ago/26	04/08/2026	N/A	Resgate judicial	-300,27	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		ago/26	05/08/2026	N/A	Resgate judicial	-31.227,45	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		ago/26	06/08/2026	N/A	Resgate judicial	-77.651,38	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		ago/26	18/08/2026	N/A	Resgate judicial	-38,16	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		ago/26	20/08/2026	N/A	Resgate judicial	-78,05	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		ago/26	26/08/2026	N/A	Resgate judicial	-117,18	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		ago/26	27/08/2026	N/A	Resgate judicial	-38,25	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		ago/26	28/08/2026	N/A	Resgate judicial	-0,29	N/A
048/2021	Hospital Municipal Aurelino Gonçalves Barbosa		ago/26	31/08/2026	N/A	Rendimento de ap	-164,78	N/A