



Demonstrativo de valores pagos a fornecedores e prestadores de serviço, com indicação da denominação e do número do CPF - Cadastro de Pessoas Físicas ou CNPJ - Cadastro Nacional de Pessoa Jurídica dos beneficiários

COD. DO CONTRATO	OBJETO	UNIDADE	PERÍODO	DATA_PAGAMENTO	CNPJ / CPF / CÓDIGO FISCAL	TIPO	FAVORECIDO	VALOR DA DESPESA / RECEITA	NOTA FISCAL/RECIBO
179/2022-TC	HMFST		ago/23	01/08/2023		OUTROS	TED Devolvida	2.472,84	
179/2022-TC	HMFST		ago/23	01/08/2023		OUTROS	TED Devolvida	1.928,02	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/23	01/08/2023		FOLHA	Folha de Pagamento	-4.786,20	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/23	01/08/2023		FOLHA	Folha de Pagamento	-3.027,11	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/23	01/08/2023		FOLHA	Folha de Pagamento	-5.225,02	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/23	01/08/2023		FOLHA	Folha de Pagamento	-8.352,44	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/23	01/08/2023		FOLHA	Folha de Pagamento	-8.497,80	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/23	01/08/2023		FOLHA	Folha de Pagamento	-10.011,28	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/23	01/08/2023		FOLHA	Folha de Pagamento	-15.926,15	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/23	01/08/2023		FOLHA	Folha de Pagamento	-91.195,46	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/23	01/08/2023		FOLHA	Folha de Pagamento	-297.018,92	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/23	01/08/2023		FOLHA	Folha de Pagamento	-160.494,86	
179/2022-TC	HMFST	Sede Viva Rio	ago/23	01/08/2023		FOLHA	Folha de Pagamento	-20.564,50	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/23	01/08/2023		RECIBO	Antonio Marcilio Rufino Pereira	-806,00	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/23	01/08/2023		RECIBO	Antonio Marcilio Rufino Pereira	-833,90	
179/2022-TC	HMFST		ago/23	02/08/2023		OUTROS	Devolução de Pagamento Indevido	513,55	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/23	02/08/2023	36.461.952/0001-50	NF	Duc Gas Equipamentos De Soldas Ltda	-2.692,80	41161
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/23	02/08/2023	36.461.952/0001-50	NF	Duc Gas Equipamentos De Soldas Ltda	-5.938,00	41162
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/23	02/08/2023	45.609.859/0001-30	NF	Nova Alpha Distribuidora de Medicamentos Ltda	-4.500,00	85
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/23	02/08/2023	29.895.270/0001-90	NF	L P Veridiano da Silva Telecomunicacoes	-12.853,23	407
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/23	02/08/2023	09.617.399/0001-29	NF	Lopes E Monteiro Inst Ind E Com Ltda	-3.528,00	1314
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/23	02/08/2023	09.617.399/0001-29	NF	Lopes E Monteiro Inst Ind E Com Ltda	-78.979,71	1345
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/23	02/08/2023	01.298.443/0002-54	NF	Magnamed Tecnologia Medica S/A	-39.600,00	20785
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/23	02/08/2023	33.676.778/0001-74	NF	Mobles Moveis de Escritorio LTDA	-1.146,00	853
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/23	02/08/2023	05.136.679/0001-64	NF	RJD Hospitalar Eireli	-3.232,80	6668
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/23	02/08/2023	21.960.230/0001-72	NF	Sh Consultoria Ocupacional Ltda Epp	-1.573,50	3699

[illegible]

[illegible]

[illegible]

179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/23	02/08/2023	24.487.206/0001-56	NF	Seapoen Refrigeracao e Moveis Ltda	-175,00	245
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/23	02/08/2023	24.487.206/0001-56	NF	Seapoen Refrigeracao e Moveis Ltda	-175,00	245
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/23	02/08/2023	24.487.206/0001-56	NF	Seapoen Refrigeracao e Moveis Ltda	-175,00	245
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/23	02/08/2023	24.487.206/0001-56	NF	Seapoen Refrigeracao e Moveis Ltda	-175,00	245
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/23	02/08/2023	24.487.206/0001-56	NF	Seapoen Refrigeracao e Moveis Ltda	-175,00	245
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/23	02/08/2023	33.119.849/0001-38	NF	Jacques Med Distribuidora De Medicamentos E Materiais Hospitalares Ltda	-1.168,80	8040
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/23	02/08/2023	44.808.617/0001-03	NF	MRL do Brasil Importação e Comercio Ltda	-260,00	24176
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/23	02/08/2023	18.283.401/0001-61	NF	Vh E M Papelaria E Informatica Ltda	-100,00	12247
179/2022-TC	HMFST	Sede Viva Rio	ago/23	03/08/2023	28.541.937/0001-93	BOLETO	Caroprese Adm De Imoveis Ltda	-135,80	4127
179/2022-TC	HMFST	Sede Viva Rio	ago/23	03/08/2023	31.352.507/0001-38	NF	RS Comercio de Materiais e Servicos Ltda	-9,46	920
179/2022-TC	HMFST	Sede Viva Rio	ago/23	03/08/2023	32.602.300/0001-37	BOLETO	Parcela Express Servicos Digitais LTDA	-5,12	
179/2022-TC	HMFST	Sede Viva Rio	ago/23	03/08/2023	26.373.604/0001-77	NF	Frontmed Produtos Hospitalares Ltda	-3,32	1091
179/2022-TC	HMFST	Sede Viva Rio	ago/23	03/08/2023	46.124.738/0001-61	NF	Humberto de Campos de Paula Junior 05630553755	-45,05	13
179/2022-TC	HMFST		ago/23	03/08/2023		OUTROS	Inconsistência Bancária	-1.928,02	
179/2022-TC	HMFST	Sede Viva Rio	ago/23	03/08/2023	115	FGTS	Fundo De Garantia Do Tempo De Servico FGTS	-2.147,95	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/23	03/08/2023	115	FGTS	Fundo De Garantia Do Tempo De Servico FGTS	-797,53	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/23	03/08/2023	115	FGTS	Fundo De Garantia Do Tempo De Servico FGTS	-15.610,42	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/23	03/08/2023	115	FGTS	Fundo De Garantia Do Tempo De Servico FGTS	-8.889,75	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/23	03/08/2023	115	FGTS	Fundo De Garantia Do Tempo De Servico FGTS	-30.939,65	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/23	03/08/2023	115	FGTS	Fundo De Garantia Do Tempo De Servico FGTS	-1.807,83	
179/2022-TC	HMFST		ago/23	03/08/2023		OUTROS	Inconsistência Bancária	-2.472,84	
179/2022-TC	HMFST	Sede Viva Rio	ago/23	04/08/2023	53.113.791/0012-85	NF	Totvs S A	-282,05	58535/2023
179/2022-TC	HMFST	Sede Viva Rio	ago/23	04/08/2023	36.301.724/0001-12	NF	Anna Paula Azevedo Pereira Rodrigues 15967092781	-60,00	102
179/2022-TC	HMFST	Sede Viva Rio	ago/23	04/08/2023	36.046.943/0001-00	NF	Bruna Carvalho Barbosa 12691109771	-140,00	48
179/2022-TC	HMFST	Sede Viva Rio	ago/23	04/08/2023	46.945.928/0001-40	NF	Claudio Lima Da Silva 08882314740	-102,59	17
179/2022-TC	HMFST	Sede Viva Rio	ago/23	04/08/2023	18.464.526/0001-98	NF	Siqueira Malheiros Sociedade de Advogados	-550,03	662
179/2022-TC	HMFST	Sede Viva Rio	ago/23	04/08/2023	47.714.301/0001-40	NF	Johny Silva Marinho 13096843759	-27,06	17
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/23	04/08/2023	33.119.849/0001-38	NF	Jacques Med Distribuidora De Medicamentos E Materiais Hospitalares Ltda	-14.200,90	7818
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/23	04/08/2023	33.119.849/0001-38	NF	Jacques Med Distribuidora De Medicamentos E Materiais Hospitalares Ltda	-774,36	7949
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/23	04/08/2023	44.808.617/0001-03	NF	MRL do Brasil Importação e Comercio Ltda	-526,00	23464
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/23	04/08/2023	05.396.069/0001-08	NF	Novo Ponto Digital Comercio Ltda	-2.461,40	7313
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/23	04/08/2023	05.396.069/0001-08	NF	Novo Ponto Digital Comercio Ltda	-2.461,40	7313
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/23	04/08/2023	05.396.069/0001-08	NF	Novo Ponto Digital Comercio Ltda	-2.461,40	7313
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/23	04/08/2023	05.396.069/0001-08	NF	Novo Ponto Digital Comercio Ltda	-2.461,40	7313

179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/23	04/08/2023	05.396.069/0001-08	NF	Novo Ponto Digital Comercio Ltda	-2.461,40	7313
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/23	04/08/2023	05.396.069/0001-08	NF	Novo Ponto Digital Comercio Ltda	-2.461,40	7313
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/23	04/08/2023	05.396.069/0001-08	NF	Novo Ponto Digital Comercio Ltda	-2.461,40	7313
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/23	04/08/2023	05.396.069/0001-08	NF	Novo Ponto Digital Comercio Ltda	-2.461,40	7313
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/23	04/08/2023	05.396.069/0001-08	NF	Novo Ponto Digital Comercio Ltda	-2.461,40	7313
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/23	04/08/2023	05.396.069/0001-08	NF	Novo Ponto Digital Comercio Ltda	-2.461,40	7313
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/23	04/08/2023	05.396.069/0001-08	NF	Novo Ponto Digital Comercio Ltda	-455,00	7314
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/23	04/08/2023	05.136.679/0001-64	NF	RJD Hospitalar Eireli	-1.616,40	6610
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/23	04/08/2023	01.672.249/0001-06	NF	Status Informatica Ltda	-640,00	3636
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/23	04/08/2023	18.283.401/0001-61	NF	Vh E M Papelaria E Informatica Ltda	-1.735,10	11771
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/23	04/08/2023	11.487.367/0001-06	NF	Nsl Distribuidora De Material Medico Eireli Me	-6.936,00	2274
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/23	04/08/2023	44.280.908/0001-71	NF	MVE Comunicacao Visual LTDA	-1.755,00	493
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/23	04/08/2023	18.283.401/0001-61	NF	Vh E M Papelaria E Informatica Ltda	-2.438,00	12305
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/23	04/08/2023	18.283.401/0001-61	NF	Vh E M Papelaria E Informatica Ltda	-320,00	12341
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/23	04/08/2023	24.487.206/0001-56	NF	Seapoen Refrigeracao e Moveis Ltda	-475,00	276
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/23	04/08/2023	24.487.206/0001-56	NF	Seapoen Refrigeracao e Moveis Ltda	-475,00	276
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/23	04/08/2023	24.487.206/0001-56	NF	Seapoen Refrigeracao e Moveis Ltda	-475,00	276
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/23	04/08/2023	24.487.206/0001-56	NF	Seapoen Refrigeracao e Moveis Ltda	-475,00	276
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/23	04/08/2023	24.487.206/0001-56	NF	Seapoen Refrigeracao e Moveis Ltda	-475,00	276
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/23	04/08/2023	24.487.206/0001-56	NF	Seapoen Refrigeracao e Moveis Ltda	-475,00	276
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/23	04/08/2023	24.487.206/0001-56	NF	Seapoen Refrigeracao e Moveis Ltda	-475,00	276
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/23	04/08/2023	24.487.206/0001-56	NF	Seapoen Refrigeracao e Moveis Ltda	-475,00	276
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/23	04/08/2023	24.487.206/0001-56	NF	Seapoen Refrigeracao e Moveis Ltda	-475,00	276
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/23	04/08/2023	24.487.206/0001-56	NF	Seapoen Refrigeracao e Moveis Ltda	-475,00	276
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/23	04/08/2023	24.487.206/0001-56	NF	Seapoen Refrigeracao e Moveis Ltda	-475,00	276
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/23	04/08/2023	24.487.206/0001-56	NF	Seapoen Refrigeracao e Moveis Ltda	-481,00	282
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/23	04/08/2023	24.487.206/0001-56	NF	Seapoen Refrigeracao e Moveis Ltda	-481,00	282

179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/23	04/08/2023	24.487.206/0001-56	NF	Seapoen Refrigeracao e Moveis Ltda	-481,00	282
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/23	04/08/2023	24.487.206/0001-56	NF	Seapoen Refrigeracao e Moveis Ltda	-481,00	282
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/23	04/08/2023	24.487.206/0001-56	NF	Seapoen Refrigeracao e Moveis Ltda	-481,00	282
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/23	04/08/2023	24.487.206/0001-56	NF	Seapoen Refrigeracao e Moveis Ltda	-481,00	282
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/23	04/08/2023	24.487.206/0001-56	NF	Seapoen Refrigeracao e Moveis Ltda	-481,00	282
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/23	04/08/2023	24.487.206/0001-56	NF	Seapoen Refrigeracao e Moveis Ltda	-481,00	282
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/23	04/08/2023	24.487.206/0001-56	NF	Seapoen Refrigeracao e Moveis Ltda	-481,00	282
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/23	04/08/2023	24.487.206/0001-56	NF	Seapoen Refrigeracao e Moveis Ltda	-481,00	282
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/23	04/08/2023		RECIBO	Luis Otavio Oliveira Da Silva	-5.428,80	
179/2022-TC	HMFST	Sede Viva Rio	ago/23	07/08/2023	53.113.791/0012-85	NF	Totvs S A	-190,98	35275/2023
179/2022-TC	HMFST	Sede Viva Rio	ago/23	07/08/2023	46.013.319/0001-52	NF	Renato Affonso da Silva	-39,46	32
179/2022-TC	HMFST	Sede Viva Rio	ago/23	07/08/2023	50.174.927/0001-16	NF	50.174.927 Paulo Henrique de Andrade Silva	-42,84	1
179/2022-TC	HMFST	Sede Viva Rio	ago/23	07/08/2023	44.386.771/0001-34	NF	Carlos Alessandro Tavares da Silva 05139680760	-38,33	30
179/2022-TC	HMFST	Sede Viva Rio	ago/23	07/08/2023	27.285.886/0001-13	NF	Helon da Silva Oliveira Martins 15372402776	-240,01	130
179/2022-TC	HMFST	Sede Viva Rio	ago/23	07/08/2023	33.524.201/0001-47	NF	Iuri de Oliveira 15920869771	-83,43	53
179/2022-TC	HMFST		ago/23	08/08/2023		OUTROS	TED Devolvida	129,34	
179/2022-TC	HMFST		ago/23	08/08/2023		OUTROS	TED Devolvida	1.200,00	
179/2022-TC	HMFST	Sede Viva Rio	ago/23	08/08/2023	05.490.840/0019-22	NF	KPMG Assessores Ltda	-161,03	3385
179/2022-TC	HMFST	Sede Viva Rio	ago/23	08/08/2023	18.283.401/0001-61	NF	Vh E M Papelaria E Informatica Ltda	-23,14	12273
179/2022-TC	HMFST	Sede Viva Rio	ago/23	08/08/2023	26.373.604/0001-77	NF	Frontmed Produtos Hospitalares Ltda	-24,05	1111
179/2022-TC	HMFST	Sede Viva Rio	ago/23	08/08/2023	53.113.791/0012-85	NF	Totvs S A	-418,68	61484/2023
179/2022-TC	HMFST	Sede Viva Rio	ago/23	08/08/2023	53.113.791/0012-85	NF	Totvs S A	-244,90	58597/2023
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/23	08/08/2023		RPA	Beatriz Lima Leal	-59,18	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/23	08/08/2023		RPA	Elaine Marques Machado	-473,47	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/23	08/08/2023		RPA	Gabriel Alli Da Silva	-258,69	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/23	08/08/2023		RPA	Jefferson Carlos Alves Da Silva	-600,32	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/23	08/08/2023		RPA	Jhenifer Indaia Gracias Da Silva	-388,03	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/23	08/08/2023		RPA	Johny Silva Marinho	-439,84	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/23	08/08/2023		RPA	Keven Pacheco Severo	-263,90	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/23	08/08/2023		RPA	Luiza Bouzon Crespo	-960,00	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/23	08/08/2023		RPA	Marcellus Henrique Da Costa Moreira	-1.920,00	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/23	08/08/2023		OUTROS	Nelson De Sousa Tavares Neto	-129,34	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/23	08/08/2023		RPA	Pablo Freitas De Paiva	-517,38	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/23	08/08/2023		RPA	Renan Pacheco De Andrade	-177,00	

[illegible]

179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/23	08/08/2023	41.952.073/0001-60	NF	Almap Industria e Comercio de Moveis Hospitalares Ltda	-390,00	323
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/23	08/08/2023	41.952.073/0001-60	NF	Almap Industria e Comercio de Moveis Hospitalares Ltda	-390,00	323
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/23	08/08/2023	41.952.073/0001-60	NF	Almap Industria e Comercio de Moveis Hospitalares Ltda	-390,00	323
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/23	08/08/2023	41.952.073/0001-60	NF	Almap Industria e Comercio de Moveis Hospitalares Ltda	-390,00	323
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/23	08/08/2023	41.952.073/0001-60	NF	Almap Industria e Comercio de Moveis Hospitalares Ltda	-390,00	323
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/23	08/08/2023	41.952.073/0001-60	NF	Almap Industria e Comercio de Moveis Hospitalares Ltda	-390,00	323
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/23	08/08/2023	30.308.048/0001-22	NF	Blessed Tecnologia em Saúde	-9.248,00	11847
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/23	08/08/2023	30.308.048/0001-22	NF	Blessed Tecnologia em Saúde	-9.248,00	11909
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/23	08/08/2023	24.241.246/0001-13	NF	Hm1 Grafica E Locacoes Eireli Me	-2.410,00	5576
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/23	08/08/2023	73.297.509/0001-11	NF	Bhio Supply Ind. e Com. De Equip. Médicos SA	-29.448,57	96327
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/23	08/08/2023	22.311.694/0001-10	NF	Tera Tecnologia e Seguranca da informacao Eireli	-8.574,51	869
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/23	08/08/2023	22.706.161/0001-38	NF	Avante Brasil Comercio Eireli Me	-15.087,74	35799
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/23	08/08/2023	22.706.161/0001-38	NF	Avante Brasil Comercio Eireli Me	-94,00	35802
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/23	08/08/2023	28.424.835/0001-98	NF	DGC Medic Medicamentos e Produtos Hospitalares Eireli	-2.942,00	18185
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/23	08/08/2023	22.706.161/0001-38	NF	Avante Brasil Comercio Eireli Me	-640,80	35826
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/23	08/08/2023	36.518.178/0001-76	NF	Do It Servicos Combinados de Apoio Administrativo Consultoria e Treinamento em Logistica Ltda	-35.000,00	597
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/23	08/08/2023	05.396.069/0001-08	NF	Novo Ponto Digital Comercio Ltda	-1.436,00	7449
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/23	08/08/2023		RPA	Alexandre Marcio Aquino De Toledo	-2.378,40	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/23	08/08/2023		RPA	Erika Vanessa De Oliveira	-258,69	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/23	08/08/2023		RPA	Felipe Salis Leal De Meirelles	-4.364,96	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/23	08/08/2023		RPA	Milena Ferreira De Oliveira	-59,18	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/23	08/08/2023		RPA	Rafael Dos Santos Carvalho	-532,66	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/23	08/08/2023		OUTROS	Thalyta Lopes Brandao	-1.200,00	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/23	08/08/2023	47.866.934/0001-74	NF	Ticket Servicos S/A	-1.856,10	56780806
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/23	08/08/2023	47.866.934/0001-74	NF	Ticket Servicos S/A	-2.340,30	56780806
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/23	08/08/2023	47.866.934/0001-74	NF	Ticket Servicos S/A	-5.568,30	56780806

179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/23	08/08/2023	47.866.934/0001-74	NF	Ticket Servicos S/A	-15.279,20	56780806
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/23	08/08/2023	47.866.934/0001-74	NF	Ticket Servicos S/A	-15.333,00	56780806
179/2022-TC	HMFST	Sede Viva Rio	ago/23	08/08/2023	47.866.934/0001-74	NF	Ticket Servicos S/A	-2.474,80	56780806
179/2022-TC	HMFST	Sede Viva Rio	ago/23	09/08/2023	18.283.401/0001-61	NF	Vh E M Papelaria E Informatica Ltda	-43,65	12162
179/2022-TC	HMFST	Sede Viva Rio	ago/23	09/08/2023	20.211.412/0001-88	NF	Sodexo Pass Do Brasil Serv. De Gestao De Desp. E Frota Ltda	-69,90	69371
179/2022-TC	HMFST	Sede Viva Rio	ago/23	09/08/2023	20.211.412/0001-88	NF	Sodexo Pass Do Brasil Serv. De Gestao De Desp. E Frota Ltda	-33,82	69372
179/2022-TC	HMFST	Sede Viva Rio	ago/23	09/08/2023	76.535.764/0001-43	NF	OI S A - Em Recuperacao Judicial	-69,07	7701987
179/2022-TC	HMFST	Sede Viva Rio	ago/23	09/08/2023	76.535.764/0001-43	NF	OI S A - Em Recuperacao Judicial	-150,16	7711276
179/2022-TC	HMFST	Sede Viva Rio	ago/23	09/08/2023	27.641.935/0001-03	BOLETO	Sindi Emp Inst Ben Rel Fil RJ	-175,00	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/23	09/08/2023	27.641.935/0001-03	BOLETO	Sindi Emp Inst Ben Rel Fil RJ	-350,00	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/23	09/08/2023	27.641.935/0001-03	BOLETO	Sindi Emp Inst Ben Rel Fil RJ	-35,00	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/23	09/08/2023	27.641.935/0001-03	BOLETO	Sindi Emp Inst Ben Rel Fil RJ	-560,00	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/23	09/08/2023	27.641.935/0001-03	BOLETO	Sindi Emp Inst Ben Rel Fil RJ	-35,00	
179/2022-TC	HMFST		ago/23	10/08/2023		REPASSE	Repasse Parcela do Contrato de Gestao	2.046.858,57	
179/2022-TC	HMFST	Sede Viva Rio	ago/23	10/08/2023	27.285.886/0001-13	NF	Helon da Silva Oliveira Martins 15372402776	-270,58	133
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/23	10/08/2023	04.842.765/0001-20	OUTROS	Netway Telecom Ltda	-46,00	
179/2022-TC	HMFST	Sede Viva Rio	ago/23	10/08/2023	00.802.610/0001-09	NF	Elevadores Acel Ltda	-9,80	60889
179/2022-TC	HMFST	Sede Viva Rio	ago/23	10/08/2023	40.812.708/0001-61	NF	Labanca Advocacia	-4.177,45	322
179/2022-TC	HMFST	Sede Viva Rio	ago/23	10/08/2023	76.535.764/0001-43	NF	OI S A - Em Recuperacao Judicial	-10,63	7706794
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/23	10/08/2023		OUTROS	Nelson De Sousa Tavares Neto	-129,34	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/23	10/08/2023	04.889.013/0001-14	NF	Distrilaf Distribuidora De Medicamentos Ltda	-1.480,00	126607
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/23	10/08/2023	01.154.827/0001-12	NF	Fenix Distribuidora De Materiais Medico Hospitalar Ltda.	-1.308,80	16735
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/23	10/08/2023	01.154.827/0001-12	NF	Fenix Distribuidora De Materiais Medico Hospitalar Ltda.	-1.948,90	16703
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/23	10/08/2023	04.981.484/0001-58	NF	Gama Med 13 Comercio E Servicos Ltda	-509,74	11544
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/23	10/08/2023	16.543.487/0001-99	NF	BRJ Rent a Car EIRELI	-14.826,04	541
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/23	10/08/2023	42.724.523/0001-20	NF	Centenario Servicos e Tecnologia Ltda	-73.438,07	109
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/23	10/08/2023	06.932.926/0001-00	NF	Claumat Comercio E Servicos De Moveis E Equipamentos Ltda	-430,00	5845
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/23	10/08/2023	06.932.926/0001-00	NF	Claumat Comercio E Servicos De Moveis E Equipamentos Ltda	-430,00	5845
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/23	10/08/2023	06.932.926/0001-00	NF	Claumat Comercio E Servicos De Moveis E Equipamentos Ltda	-430,00	5845
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/23	10/08/2023	06.932.926/0001-00	NF	Claumat Comercio E Servicos De Moveis E Equipamentos Ltda	-430,00	5845
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/23	10/08/2023	06.932.926/0001-00	NF	Claumat Comercio E Servicos De Moveis E Equipamentos Ltda	-430,00	5845

[illegible]

[illegible]

[illegible]

179/2022-TC	HMFST	Sede Viva Rio	ago/23	11/08/2023	22.311.694/0001-10	NF	Tera Tecnologia e Seguranca da informacao Eireli	-673,50	915
179/2022-TC	HMFST	Sede Viva Rio	ago/23	11/08/2023	19.427.033/0001-40	NF	Arquivei Servicos On Line Ltda	-16,25	210865
179/2022-TC	HMFST	Sede Viva Rio	ago/23	11/08/2023	16.670.085/0011-27	NF	Localiza Rent A Car S/A	-76,42	389728
179/2022-TC	HMFST	Sede Viva Rio	ago/23	11/08/2023	16.670.085/0011-27	NF	Localiza Rent A Car S/A	-60,95	388814
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/23	11/08/2023	16.670.085/0011-27	OUTROS	Localiza Rent A Car S/A	-62,23	
179/2022-TC	HMFST	Sede Viva Rio	ago/23	11/08/2023	16.670.085/0011-27	NF	Localiza Rent A Car S/A	-50,43	391210
179/2022-TC	HMFST		ago/23	14/08/2023		OUTROS	Transferencia de provisionamento	7.512,42	
179/2022-TC	HMFST	Sede Viva Rio	ago/23	14/08/2023	36.360.101/0001-10	RECIBO	Instituto Rede Incluir de Desen Profissional Inclusivo Cultural e Desportivo	-50,00	55
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/23	14/08/2023	13.106.352/0001-78	OUTROS	Knewin Inteligencia em Recuperacao de Informatica S A	-38,86	
179/2022-TC	HMFST	Sede Viva Rio	ago/23	14/08/2023	37.314.768/0001-40	NF	CEOS IT Solutions Tecnologia da Informaçao Ltda	-174,25	30
179/2022-TC	HMFST	Sede Viva Rio	ago/23	14/08/2023	17.598.807/0001-70	NF	Eletro Hidraulica Primavera Ltda Me	-30,67	2101
179/2022-TC	HMFST	Sede Viva Rio	ago/23	14/08/2023	49.327.402/0001-94	NF	Meir Consultoria LTDA	-167,21	5
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/23	14/08/2023		PGRF	Daniele Oliveira Do Nascimento	-7.512,42	
179/2022-TC	HMFST		ago/23	15/08/2023		OUTROS	Devolucao de Pagamento Indevido	62,23	
179/2022-TC	HMFST	Sede Viva Rio	ago/23	15/08/2023	19.499.210/0001-02	NF	Rcx Network - Servicos de Informatica Ltda	-6,94	2885/2023
179/2022-TC	HMFST	Sede Viva Rio	ago/23	15/08/2023	14.361.512/0001-98	NF	Vup Gestao De Software Ltda	-234,86	2988
179/2022-TC	HMFST	Sede Viva Rio	ago/23	15/08/2023	04.069.709/0001-02	NF	Bionexo Do Brasil S A	-71,07	382916
179/2022-TC	HMFST	Sede Viva Rio	ago/23	15/08/2023	34.331.647/0001-18	NF	Graziella Mazzali Albarello 038645341012	-60,00	9
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/23	15/08/2023	02.478.800/0001-48	OUTROS	Chada Comercio E Servicos Ltda	-551,93	
179/2022-TC	HMFST	Sede Viva Rio	ago/23	11/08/2023	16.670.085/0011-27	NF	Localiza Rent A Car S/A	-50,08	390791
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/23	15/08/2023	09.617.399/0001-29	NF	Lopes E Monteiro Inst Ind E Com Ltda	-171.280,19	1363
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/23	15/08/2023	13.158.954/0001-79	NF	Repraservice Serviços e Comercio LTDA ME	-50.163,00	1175
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/23	15/08/2023	67.729.178/0002-20	NF	Comercial Cirurgica Rioclarense Ltda	-1.103,00	741578
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/23	15/08/2023	01.154.827/0001-12	NF	Fenix Distribuidora De Materiais Medico Hospitalar Ltda.	-326,40	16751
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/23	15/08/2023	44.280.908/0001-71	NF	MVE Comunicacao Visual LTDA	-1.350,00	425
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/23	15/08/2023	01.672.249/0001-06	NF	Status Informatica Ltda	-2.459,70	3566
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/23	15/08/2023	36.461.952/0001-50	NF	Duc Gas Equipamentos De Soldas Ltda	-1.540,00	41422
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/23	15/08/2023	01.513.667/0001-50	NF	Kaikue Comercio E Servicos Eireli Epp	-108,00	11009/23
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/23	15/08/2023	09.020.962/0001-87	NF	MI Phenix Comercio E Servicos Ltda	-5.760,00	6350
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/23	15/08/2023	09.020.962/0001-87	NF	MI Phenix Comercio E Servicos Ltda	-5.760,00	6350
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/23	15/08/2023	04.842.765/0001-20	NF	Netway Telecom Ltda	-960,00	47033
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/23	15/08/2023	13.782.879/0001-12	NF	Scopex Comercio e Manutenção de Equipamentos LTDA	-66.000,00	5-046-2023
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/23	15/08/2023	17.771.867/0001-43	NF	Dbv Comercio De Material Hospitalar Ltda	-1.486,80	40113
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/23	15/08/2023	24.875.483/0001-36	NF	Essencial Rio Distrib. De Prod. Medicos E Hospitalares Ltda	-920,00	51415
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/23	15/08/2023	24.875.483/0001-36	NF	Essencial Rio Distrib. De Prod. Medicos E Hospitalares Ltda	-1.200,00	51414
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/23	15/08/2023	01.672.249/0001-06	NF	Status Informatica Ltda	-1.099,00	3653

179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/23	15/08/2023	01.672.249/0001-06	NF	Status Informatica Ltda	-1.099,00	3653
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/23	15/08/2023	01.672.249/0001-06	NF	Status Informatica Ltda	-1.099,00	3653
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/23	15/08/2023	01.672.249/0001-06	NF	Status Informatica Ltda	-1.099,00	3653
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/23	15/08/2023	01.672.249/0001-06	NF	Status Informatica Ltda	-1.099,00	3653
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/23	15/08/2023	01.672.249/0001-06	NF	Status Informatica Ltda	-1.099,00	3653
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/23	15/08/2023	01.672.249/0001-06	NF	Status Informatica Ltda	-1.099,00	3653
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/23	15/08/2023	01.672.249/0001-06	NF	Status Informatica Ltda	-1.099,00	3653
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/23	15/08/2023	01.672.249/0001-06	NF	Status Informatica Ltda	-1.099,00	3653
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/23	15/08/2023	01.672.249/0001-06	NF	Status Informatica Ltda	-1.099,00	3653
179/2022-TC	HMFST	Sede Viva Rio	ago/23	15/08/2023	8301	DARF	Secretaria Da Receita Federal Do Brasil	-268,49	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/23	15/08/2023	8301	DARF	Secretaria Da Receita Federal Do Brasil	-99,69	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/23	15/08/2023	8301	DARF	Secretaria Da Receita Federal Do Brasil	-2.169,03	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/23	15/08/2023	8301	DARF	Secretaria Da Receita Federal Do Brasil	-1.111,23	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/23	15/08/2023	8301	DARF	Secretaria Da Receita Federal Do Brasil	-3.867,49	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/23	15/08/2023	8301	DARF	Secretaria Da Receita Federal Do Brasil	-225,98	
179/2022-TC	HMFST	Sede Viva Rio	ago/23	16/08/2023	1708	DARF	Secretaria Da Receita Federal Do Brasil	-30,13	
179/2022-TC	HMFST	Sede Viva Rio	ago/23	16/08/2023	06.970.328/0001-17	NF	Dr Comercio De Descartaveis Ltda	-0,65	4442
179/2022-TC	HMFST	Sede Viva Rio	ago/23	16/08/2023	5952	DARF	Secretaria Da Receita Federal Do Brasil	-123,23	
179/2022-TC	HMFST	Sede Viva Rio	ago/23	16/08/2023	00.802.610/0001-09	NF	Elevadores Acel Ltda	-90,81	60870
179/2022-TC	HMFST	Sede Viva Rio	ago/23	16/08/2023	15.523.369/0001-56	NF	MPGEN Comercio e Servicos Geradores Eireli	-11,56	18539
179/2022-TC	HMFST	Sede Viva Rio	ago/23	16/08/2023	14.361.512/0001-98	NF	Vup Gestao De Software Ltda	-122,01	2987
179/2022-TC	HMFST	Sede Viva Rio	ago/23	16/08/2023	34.028.316/0002-94	BOLETO	Empresa Brasileira De Correios E Telegrafos	-8,22	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/23	16/08/2023	1708	DARF	Secretaria Da Receita Federal Do Brasil	-409,58	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/23	16/08/2023	1708	DARF	Secretaria Da Receita Federal Do Brasil	-137,05	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/23	16/08/2023	1708	DARF	Secretaria Da Receita Federal Do Brasil	-619,34	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/23	16/08/2023	1708	DARF	Secretaria Da Receita Federal Do Brasil	-184,26	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/23	16/08/2023	1708	DARF	Secretaria Da Receita Federal Do Brasil	-501,48	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/23	16/08/2023	1708	DARF	Secretaria Da Receita Federal Do Brasil	-385,92	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/23	16/08/2023	5952	DARF	Secretaria Da Receita Federal Do Brasil	-711,68	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/23	16/08/2023	5952	DARF	Secretaria Da Receita Federal Do Brasil	-424,84	

179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/23	16/08/2023	5952	DARF	Secretaria Da Receita Federal Do Brasil	-5.167,50	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/23	16/08/2023	5952	DARF	Secretaria Da Receita Federal Do Brasil	-571,21	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/23	16/08/2023	5952	DARF	Secretaria Da Receita Federal Do Brasil	-1.554,59	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/23	16/08/2023	5952	DARF	Secretaria Da Receita Federal Do Brasil	-1.196,36	
179/2022-TC	HMFST	Sede Viva Rio	ago/23	17/08/2023	01.513.667/0001-50	NF	Kaique Comercio E Servicos Eireli Epp	-50,60	11008/23
179/2022-TC	HMFST	Sede Viva Rio	ago/23	17/08/2023	36.221.279/0001-80	NF	Carla Vieira da Costa 08265489706	-210,01	67
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/23	17/08/2023	02.478.800/0001-48	OUTROS	Chada Comercio E Servicos Ltda	-296,81	
179/2022-TC	HMFST	Sede Viva Rio	ago/23	17/08/2023	18.283.401/0001-61	NF	Vh E M Papelaria E Informatica Ltda	-43,31	12430
179/2022-TC	HMFST	Sede Viva Rio	ago/23	17/08/2023	02.558.157/0001-62	NF	Telefonica Brasil Sa	-2,23	60446573
179/2022-TC	HMFST	Sede Viva Rio	ago/23	17/08/2023	02.351.877/0001-52	NF	Locaweb Servicos De Internet S.A.	-16,98	8264485
179/2022-TC	HMFST	Sede Viva Rio	ago/23	17/08/2023	13.066.905/0001-06	NF	E-Goi Matosinhos Ltda	-15,50	10440/2023
179/2022-TC	HMFST	Sede Viva Rio	ago/23	17/08/2023	27.827.567/0001-92	NF	Vidracaria Torre De Belem Ltda	-8,70	7923
179/2022-TC	HMFST	Sede Viva Rio	ago/23	17/08/2023	35.764.302/0001-10	RECIBO	Paulo Tadeu Martins dos Santos 12312629747	-3,03	10950
179/2022-TC	HMFST	Sede Viva Rio	ago/23	17/08/2023	23.412.247/0001-10	NF	Amazon AWS Servicos Brasil Ltda	-661,86	2276184
179/2022-TC	HMFST	Sede Viva Rio	ago/23	17/08/2023	03.899.222/0001-86	NF	Esyworld Sistemas E Informativa	-71,87	147047
179/2022-TC	HMFST	Sede Viva Rio	ago/23	17/08/2023	34.272.302/0001-30	RECIBO	Sindicato dos Cabineiros de Elevador do Município do Rio de Janeiro	-47,29	
179/2022-TC	HMFST	Sede Viva Rio	ago/23	17/08/2023	17.895.646/0001-87	NF	Uber Do Brasil Tecnologia Ltda	-590,73	66BE9D
179/2022-TC	HMFST	Sede Viva Rio	ago/23	17/08/2023	53.113.791/0012-85	NF	Totvs S A	-184,74	61561/2023
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/23	17/08/2023	1162	DARF	Instituto Nacional Do Seguro Social Inss	-528,00	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/23	17/08/2023	1162	DARF	Instituto Nacional Do Seguro Social Inss	-6.812,75	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/23	17/08/2023	1162	DARF	Instituto Nacional Do Seguro Social Inss	-507,68	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/23	17/08/2023	1162	DARF	Instituto Nacional Do Seguro Social Inss	-9.076,61	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/23	17/08/2023	1162	DARF	Instituto Nacional Do Seguro Social Inss	-667,15	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/23	17/08/2023	58.722.935/0001-61	NF	Hunion Comercial Ltda - EPP	-50,94	188811
179/2022-TC	HMFST	Sede Viva Rio	ago/23	17/08/2023	21.986.074/0001-19	BOLETO	Prudential do Brasil Vida em Grupo S A	-59,71	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/23	17/08/2023	21.986.074/0001-19	BOLETO	Prudential do Brasil Vida em Grupo S A	-25,59	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/23	17/08/2023	21.986.074/0001-19	BOLETO	Prudential do Brasil Vida em Grupo S A	-537,39	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/23	17/08/2023	21.986.074/0001-19	BOLETO	Prudential do Brasil Vida em Grupo S A	-162,07	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/23	17/08/2023	21.986.074/0001-19	BOLETO	Prudential do Brasil Vida em Grupo S A	-614,16	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/23	17/08/2023	21.986.074/0001-19	BOLETO	Prudential do Brasil Vida em Grupo S A	-51,18	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/23	17/08/2023	41.952.073/0001-60	NF	Almap Industria e Comercio de Moveis Hospitalares Ltda	-415,00	341
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/23	17/08/2023	41.952.073/0001-60	NF	Almap Industria e Comercio de Moveis Hospitalares Ltda	-415,00	341
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/23	17/08/2023	41.952.073/0001-60	NF	Almap Industria e Comercio de Moveis Hospitalares Ltda	-415,00	341
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/23	17/08/2023	41.952.073/0001-60	NF	Almap Industria e Comercio de Moveis Hospitalares Ltda	-415,00	341

[illegible]

179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/23	17/08/2023	41.952.073/0001-60	NF	Almap Industria e Comercio de Moveis Hospitalares Ltda	-415,00	341
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/23	17/08/2023	41.952.073/0001-60	NF	Almap Industria e Comercio de Moveis Hospitalares Ltda	-415,00	341
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/23	17/08/2023	41.952.073/0001-60	NF	Almap Industria e Comercio de Moveis Hospitalares Ltda	-415,00	341
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/23	17/08/2023	41.952.073/0001-60	NF	Almap Industria e Comercio de Moveis Hospitalares Ltda	-415,00	341
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/23	17/08/2023	41.952.073/0001-60	NF	Almap Industria e Comercio de Moveis Hospitalares Ltda	-415,00	341
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/23	17/08/2023	41.952.073/0001-60	NF	Almap Industria e Comercio de Moveis Hospitalares Ltda	-415,00	341
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/23	17/08/2023	41.952.073/0001-60	NF	Almap Industria e Comercio de Moveis Hospitalares Ltda	-415,00	341
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/23	17/08/2023	41.952.073/0001-60	NF	Almap Industria e Comercio de Moveis Hospitalares Ltda	-415,00	341
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/23	17/08/2023	41.952.073/0001-60	NF	Almap Industria e Comercio de Moveis Hospitalares Ltda	-415,00	341
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/23	17/08/2023	41.952.073/0001-60	NF	Almap Industria e Comercio de Moveis Hospitalares Ltda	-415,00	341
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/23	17/08/2023	41.952.073/0001-60	NF	Almap Industria e Comercio de Moveis Hospitalares Ltda	-415,00	341
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/23	17/08/2023	42.772.980/0001-90	NF	Br Sinergia Servicos Ltda	-9.072,00	202398
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/23	17/08/2023	44.808.617/0001-03	NF	MRL do Brasil Importação e Comercio Ltda	-5.664,00	24079
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/23	17/08/2023	44.280.908/0001-71	NF	MVE Comunicacao Visual LTDA	-3.150,00	510
179/2022-TC	HMFST	Sede Viva Rio	ago/23	17/08/2023	1082	INSS	Instituto Nacional da Seguridade Social	-2.470,83	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/23	17/08/2023	1082	INSS	Instituto Nacional da Seguridade Social	-937,54	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/23	17/08/2023	1082	INSS	Instituto Nacional da Seguridade Social	-17.895,38	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/23	17/08/2023	1082	INSS	Instituto Nacional da Seguridade Social	-7.448,33	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/23	17/08/2023	1082	INSS	Instituto Nacional da Seguridade Social	-19.722,71	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/23	17/08/2023	1082	INSS	Instituto Nacional da Seguridade Social	-2.214,62	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/23	17/08/2023	1099	DARF	Instituto Nacional da Seguridade Social	-3.685,59	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/23	17/08/2023	1099	DARF	Instituto Nacional da Seguridade Social	-3.355,86	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/23	17/08/2023	1099	DARF	Instituto Nacional da Seguridade Social	-9.713,47	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/23	17/08/2023	1099	DARF	Instituto Nacional da Seguridade Social	-904,10	
179/2022-TC	HMFST	Sede Viva Rio	ago/23	17/08/2023	561	IR	Secretaria Da Receita Federal Do Brasil	-2.368,33	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/23	17/08/2023	561	IR	Secretaria Da Receita Federal Do Brasil	-692,44	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/23	17/08/2023	561	IR	Secretaria Da Receita Federal Do Brasil	-1.054,07	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/23	17/08/2023	561	IR	Secretaria Da Receita Federal Do Brasil	-18.635,60	

179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/23	17/08/2023	561	IR	Secretaria Da Receita Federal Do Brasil	-40.700,54	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/23	17/08/2023	561	IR	Secretaria Da Receita Federal Do Brasil	-19.007,00	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/23	17/08/2023	588	DARF	Secretaria Da Receita Federal Do Brasil	-1.640,10	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/23	17/08/2023	1162	DARF	Instituto Nacional Do Seguro Social Inss	-1.351,24	
179/2022-TC	HMFST	Sede Viva Rio	ago/23	18/08/2023	19.499.210/0001-02	NF	Rcx Network - Servicos de Informatica Ltda	-17,44	47044
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/23	18/08/2023	47.960.306/0001-53	OUTROS	Adalberto Da Silva Mello Junio	-20,85	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/23	18/08/2023	08.824.171/0002-28	OUTROS	JCM Niteroi Refrigeracao Ltda	-22,57	
179/2022-TC	HMFST	Sede Viva Rio	ago/23	18/08/2023	18.283.401/0001-61	NF	Vh E M Papelaria E Informatica Ltda	-56,50	12432
179/2022-TC	HMFST	Sede Viva Rio	ago/23	18/08/2023	02.478.800/0001-48	NF	Chada Comercio E Servicos Ltda	-551,93	Y10799
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/23	21/08/2023	47.866.934/0001-74	NF	Ticket Servicos S/A	-376,60	56780797
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/23	21/08/2023	47.866.934/0001-74	NF	Ticket Servicos S/A	-5.675,90	56780797
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/23	21/08/2023	47.866.934/0001-74	NF	Ticket Servicos S/A	-4.761,30	56780797
179/2022-TC	HMFST	Sede Viva Rio	ago/23	21/08/2023	47.866.934/0001-74	NF	Ticket Servicos S/A	-1.237,40	56780797
179/2022-TC	HMFST	Sede Viva Rio	ago/23	21/08/2023	11.972.497/0001-26	NF	Print Mailing Com Ser e Ass Tec Ltda - EPP	-34,00	19586
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/23	21/08/2023	08.824.171/0002-28	OUTROS	JCM Niteroi Refrigeracao Ltda	-38,01	
179/2022-TC	HMFST	Sede Viva Rio	ago/23	21/08/2023	14.129.133/0001-77	NF	Sollus Comercio E Tecnologia Em Controle De Ponto E Acesso Ltda	-8,09	87011903
179/2022-TC	HMFST	Sede Viva Rio	ago/23	21/08/2023	02.478.800/0001-48	NF	Chada Comercio E Servicos Ltda	-296,81	Y10800
179/2022-TC	HMFST	Sede Viva Rio	ago/23	21/08/2023	16.727.386/0001-78	BOLETO	Riopar Participacoes S.A.	-4,06	
179/2022-TC	HMFST	Sede Viva Rio	ago/23	21/08/2023	16.727.386/0001-78	BOLETO	Riopar Participacoes S.A.	-11,27	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/23	21/08/2023		RPA	Raphaela Pereira De Sousa Quintanilha	-335,09	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/23	21/08/2023		RPA	Beatriz Lima Leal	-795,84	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/23	21/08/2023		RPA	Bruna Rodrigues Santos Ferreira	-594,05	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/23	21/08/2023		RPA	Elaine Marques Machado	-795,84	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/23	21/08/2023		RPA	Eloa Candido Moura Martins	-445,54	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/23	21/08/2023		RPA	Gabriel Alli Da Silva	-891,07	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/23	21/08/2023		RPA	Jaqueline Da Silva Gomes	-891,07	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/23	21/08/2023		RPA	Jefferson Carlos Alves Da Silva	-885,02	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/23	21/08/2023		RPA	Jhenifer Indaia Gracias Da Silva	-891,07	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/23	21/08/2023		RPA	Johny Silva Marinho	-670,18	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/23	21/08/2023		RPA	Keven Pacheco Severo	-700,90	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/23	21/08/2023		RPA	Leonardo Pimenta Teixeira	-732,38	

179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/23	21/08/2023		RPA	Luana Nascimento De Andrade	-594,05	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/23	21/08/2023		RPA	Lucas Rangel De Andrade	-455,14	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/23	21/08/2023		RPA	Lucio Flavio Silva Mondego	-1.464,77	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/23	21/08/2023		RPA	Nelson De Sousa Tavares Neto	-891,08	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/23	21/08/2023		RPA	Pablo Freitas De Paiva	-891,07	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/23	21/08/2023		RPA	Raquel Albino de Oliveira	-891,07	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/23	21/08/2023		RPA	Taynara Brum Almeida Pecanha	-1.683,04	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/23	21/08/2023		RPA	Yasmin Francisco Inocencio	-875,42	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/23	21/08/2023		RPA	Erika Vanessa De Oliveira	-594,05	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/23	21/08/2023		RPA	Milena Ferreira De Oliveira	-795,84	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/23	21/08/2023		RPA	Rafael Dos Santos Carvalho	-988,51	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/23	21/08/2023	16.727.386/0001-78	BOLETO	Riopar Participacoes S.A.	-286,58	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/23	21/08/2023	16.727.386/0001-78	BOLETO	Riopar Participacoes S.A.	-265,66	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/23	21/08/2023	16.727.386/0001-78	BOLETO	Riopar Participacoes S.A.	-434,00	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/23	21/08/2023	16.727.386/0001-78	BOLETO	Riopar Participacoes S.A.	-1.269,60	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/23	21/08/2023	16.727.386/0001-78	BOLETO	Riopar Participacoes S.A.	-4.569,10	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/23	21/08/2023	16.727.386/0001-78	BOLETO	Riopar Participacoes S.A.	-3.705,00	
179/2022-TC	HMFST	Sede Viva Rio	ago/23	21/08/2023	16.727.386/0001-78	BOLETO	Riopar Participacoes S.A.	-1.066,00	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/23	22/08/2023	10.419.473/0001-81	OUTROS	Impacto Comercio E Servicos Eletro E Eletronico Ltda	-3,80	
179/2022-TC	HMFST	Sede Viva Rio	ago/23	22/08/2023	00.802.610/0001-09	NF	Elevadores Acel Ltda	-91,20	60888
179/2022-TC	HMFST	Sede Viva Rio	ago/23	22/08/2023	14.605.044/0001-50	NF	Gera Energy Equipamentos Eireli	-79,00	506
179/2022-TC	HMFST	Sede Viva Rio	ago/23	22/08/2023	13.743.519/0001-01	NF	Seven Logistics Ltda Me	-102,00	3675
179/2022-TC	HMFST	Sede Viva Rio	ago/23	22/08/2023	24.241.246/0001-13	NF	Hm1 Grafica E Locacoes Eireli Me	-11,20	5731
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/23	22/08/2023	02.478.800/0001-48	NF	Chada Comercio E Servicos Ltda	-4.643,00	Y10859
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/23	22/08/2023	24.241.246/0001-13	NF	Hm1 Grafica E Locacoes Eireli Me	-890,00	5729
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/23	22/08/2023	24.241.246/0001-13	NF	Hm1 Grafica E Locacoes Eireli Me	-2.410,00	5730
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/23	22/08/2023	01.513.667/0001-50	NF	Kaique Comercio E Servicos Eireli Epp	-12.905,29	11040/23
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/23	22/08/2023	09.077.954/0001-77	NF	Restaurante Nova Rodovia 2007 Ltda	-18.510,54	4566
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/23	22/08/2023	14.129.133/0001-77	NF	Sollus Comercio E Tecnologia Em Controle De Ponto E Acesso Ltda	-380,00	87011898

179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/23	22/08/2023	05.343.029/0001-90	NF	Medlevensohn Com. E Repr. De Produt Hospitalares LTDA	-1.480,00	131292
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/23	22/08/2023	46.660.842/0001-70	NF	Essencialmed Comercio de Medicamentos e Materias Cirurgicos	-3.276,00	1070
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/23	22/08/2023	09.077.954/0001-77	NF	Restaurante Nova Rodovia 2007 Ltda	-10.177,29	24
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/23	22/08/2023	17.700.763/0001-48	NF	Medfutura Distribuidora De Medicamentos E Produtos De Saude Ltda	-1.190,00	92008
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/23	22/08/2023	18.362.892/0001-36	NF	MVSS Serviços de Implantação e Manutenção Ltda.	-300,00	75169
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/23	22/08/2023	18.362.892/0001-36	NF	MVSS Serviços de Implantação e Manutenção Ltda.	-450,00	174534
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/23	22/08/2023		RECIBO	Maria Erlania da Silva Oliveira Vidal	-94,60	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/23	22/08/2023	47.866.934/0001-74	NF	Ticket Servicos S/A	-2.030,49	57484216
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/23	22/08/2023	47.866.934/0001-74	NF	Ticket Servicos S/A	-4.458,65	57484216
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/23	22/08/2023	47.866.934/0001-74	NF	Ticket Servicos S/A	-10.732,59	57484216
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/23	22/08/2023	47.866.934/0001-74	NF	Ticket Servicos S/A	-9.879,96	57484216
179/2022-TC	HMFST	Sede Viva Rio	ago/23	22/08/2023	47.866.934/0001-74	NF	Ticket Servicos S/A	-1.817,60	57484216
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/23	22/08/2023	47.866.934/0001-74	NF	Ticket Servicos S/A	-114,27	57484222
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/23	22/08/2023	47.866.934/0001-74	NF	Ticket Servicos S/A	-3.779,70	57484222
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/23	22/08/2023	47.866.934/0001-74	NF	Ticket Servicos S/A	-3.586,32	57484222
179/2022-TC	HMFST	Sede Viva Rio	ago/23	22/08/2023	47.866.934/0001-74	NF	Ticket Servicos S/A	-1.065,00	57484222
179/2022-TC	HMFST		ago/23	23/08/2023		OUTROS	Transferencia de provisionamento	652,30	
179/2022-TC	HMFST	Sede Viva Rio	ago/23	23/08/2023	18.283.401/0001-61	NF	Vh E M Papelaria E Informatica Ltda	-36,18	12535
179/2022-TC	HMFST	Sede Viva Rio	ago/23	23/08/2023	24.241.246/0001-13	NF	Hm1 Grafica E Locacoes Eireli Me	-7,50	5740
179/2022-TC	HMFST	Sede Viva Rio	ago/23	23/08/2023	24.241.246/0001-13	NF	Hm1 Grafica E Locacoes Eireli Me	-172,21	5742
179/2022-TC	HMFST	Sede Viva Rio	ago/23	23/08/2023	22.755.266/0003-49	NF	Access Gestao De Documentos Ltda	-202,08	12219
179/2022-TC	HMFST	Sede Viva Rio	ago/23	23/08/2023	05.490.840/0019-22	NF	KPMG Assessores Ltda	-153,23	3445
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/23	23/08/2023		PGRCT	Regina Celia Pinheiro Lobo	-652,30	
179/2022-TC	HMFST	Sede Viva Rio	ago/23	24/08/2023	04.842.765/0001-20	NF	Netway Telecom Ltda	-46,00	47070
179/2022-TC	HMFST	Sede Viva Rio	ago/23	24/08/2023	30.714.851/0001-67	BOLETO	Rio De Janeiro Cartorio 10 Oficiais De Notas	-37,16	
179/2022-TC	HMFST	Sede Viva Rio	ago/23	24/08/2023	05.396.069/0001-08	NF	Novo Ponto Digital Comercio Ltda	-149,12	7404
179/2022-TC	HMFST	Sede Viva Rio	ago/23	24/08/2023	15.523.369/0001-56	NF	MPGEN Comercio e Servicos Geradores Eireli	-11,00	18722
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/23	24/08/2023	47.866.934/0001-74	NF	Ticket Servicos S/A	-87,90	57835002
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/23	24/08/2023	47.866.934/0001-74	NF	Ticket Servicos S/A	-254,91	57835002
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/23	24/08/2023	47.866.934/0001-74	NF	Ticket Servicos S/A	-694,41	57835002
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/23	24/08/2023	47.866.934/0001-74	NF	Ticket Servicos S/A	-527,40	57835002
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/23	24/08/2023	47.866.934/0001-74	NF	Ticket Servicos S/A	-105,48	57835205
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/23	24/08/2023	47.866.934/0001-74	NF	Ticket Servicos S/A	-544,98	57835205

[illegible]

[illegible]

179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/23	24/08/2023	41.952.073/0001-60	NF	Almap Industria e Comercio de Moveis Hospitalares Ltda	-125,00	345
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/23	24/08/2023	41.952.073/0001-60	NF	Almap Industria e Comercio de Moveis Hospitalares Ltda	-125,00	345
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/23	24/08/2023	41.952.073/0001-60	NF	Almap Industria e Comercio de Moveis Hospitalares Ltda	-125,00	345
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/23	24/08/2023	41.952.073/0001-60	NF	Almap Industria e Comercio de Moveis Hospitalares Ltda	-125,00	345
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/23	24/08/2023	41.952.073/0001-60	NF	Almap Industria e Comercio de Moveis Hospitalares Ltda	-125,00	345
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/23	24/08/2023	41.952.073/0001-60	NF	Almap Industria e Comercio de Moveis Hospitalares Ltda	-125,00	345
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/23	24/08/2023	41.952.073/0001-60	NF	Almap Industria e Comercio de Moveis Hospitalares Ltda	-125,00	345
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/23	24/08/2023	41.952.073/0001-60	NF	Almap Industria e Comercio de Moveis Hospitalares Ltda	-125,00	345
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/23	24/08/2023	41.952.073/0001-60	NF	Almap Industria e Comercio de Moveis Hospitalares Ltda	-125,00	345
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/23	24/08/2023	41.952.073/0001-60	NF	Almap Industria e Comercio de Moveis Hospitalares Ltda	-125,00	345
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/23	24/08/2023	41.952.073/0001-60	NF	Almap Industria e Comercio de Moveis Hospitalares Ltda	-125,00	345
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/23	24/08/2023	41.952.073/0001-60	NF	Almap Industria e Comercio de Moveis Hospitalares Ltda	-125,00	345
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/23	24/08/2023	41.952.073/0001-60	NF	Almap Industria e Comercio de Moveis Hospitalares Ltda	-125,00	345
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/23	24/08/2023	41.952.073/0001-60	NF	Almap Industria e Comercio de Moveis Hospitalares Ltda	-125,00	345
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/23	24/08/2023	41.952.073/0001-60	NF	Almap Industria e Comercio de Moveis Hospitalares Ltda	-125,00	345
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/23	24/08/2023	41.952.073/0001-60	NF	Almap Industria e Comercio de Moveis Hospitalares Ltda	-125,00	345
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/23	24/08/2023	41.952.073/0001-60	NF	Almap Industria e Comercio de Moveis Hospitalares Ltda	-125,00	345
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/23	24/08/2023	41.952.073/0001-60	NF	Almap Industria e Comercio de Moveis Hospitalares Ltda	-125,00	345
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/23	24/08/2023	41.952.073/0001-60	NF	Almap Industria e Comercio de Moveis Hospitalares Ltda	-125,00	345
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/23	24/08/2023	41.952.073/0001-60	NF	Almap Industria e Comercio de Moveis Hospitalares Ltda	-125,00	345
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/23	24/08/2023	41.952.073/0001-60	NF	Almap Industria e Comercio de Moveis Hospitalares Ltda	-125,00	345
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/23	24/08/2023	41.952.073/0001-60	NF	Almap Industria e Comercio de Moveis Hospitalares Ltda	-125,00	345
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/23	24/08/2023	41.952.073/0001-60	NF	Almap Industria e Comercio de Moveis Hospitalares Ltda	-125,00	345
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/23	24/08/2023	22.706.161/0001-38	NF	Avante Brasil Comercio Eireli Me	-665,00	36097
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/23	24/08/2023	09.020.962/0001-87	NF	MI Phenix Comercio E Servicos Ltda	-1.292,00	6365
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/23	24/08/2023	09.020.962/0001-87	NF	MI Phenix Comercio E Servicos Ltda	-1.292,00	6365
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/23	24/08/2023	07.978.528/0001-89	NF	Meg-Lab Material Hospitalar Ltda EPP	-4.193,28	5594
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/23	24/08/2023	73.008.682/0001-52	NF	Labinbraz Comercial Ltda	-41.694,00	200484
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/23	24/08/2023	04.355.394/0002-32	NF	Prohosp Distribuidora de Medicamentos Ltda	-9.563,96	94958
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/23	24/08/2023	33.119.849/0001-38	NF	Jacques Med Distribuidora De Medicamentos E Materiais Hospitalares Ltda	-4.890,00	8210
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/23	24/08/2023	00.823.255/0001-54	NF	Mamedico Cirurgico Ltda Me	-3.653,75	753

179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/23	24/08/2023	05.136.679/0001-64	NF	RJD Hospitalar Eireli	-4.694,40	6742
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/23	24/08/2023	18.283.401/0001-61	NF	Vh E M Papelaria E Informatica Ltda	-1.975,20	12516
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/23	24/08/2023	04.380.569/0001-80	NF	JRG Distribuidora de Medicamentos Hospitalares Ltda.	-12.400,00	2170
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/23	24/08/2023	17.771.867/0001-43	NF	Dbv Comercio De Material Hospitalar Ltda	-921,00	40488
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/23	24/08/2023	28.424.835/0001-98	NF	DGC Medic Medicamentos e Produtos Hospitalares Eireli	-1.510,00	18674
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/23	24/08/2023	08.774.906/0001-75	NF	Hospdrogas Comercial Ltda EPP	-4.908,00	46438
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/23	24/08/2023	14.472.183/0001-52	NF	Ldb Rio Comercial Cientifica Ltda Epp	-1.118,88	7712
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/23	24/08/2023	09.020.962/0001-87	NF	MI Phenix Comercio E Servicos Ltda	-145,00	6249
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/23	24/08/2023	09.020.962/0001-87	NF	MI Phenix Comercio E Servicos Ltda	-145,00	6249
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/23	24/08/2023	09.020.962/0001-87	NF	MI Phenix Comercio E Servicos Ltda	-145,00	6249
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/23	24/08/2023	09.020.962/0001-87	NF	MI Phenix Comercio E Servicos Ltda	-145,00	6249
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/23	24/08/2023	09.020.962/0001-87	NF	MI Phenix Comercio E Servicos Ltda	-145,00	6249
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/23	24/08/2023	09.020.962/0001-87	NF	MI Phenix Comercio E Servicos Ltda	-145,00	6249
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/23	24/08/2023	09.020.962/0001-87	NF	MI Phenix Comercio E Servicos Ltda	-145,00	6249
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/23	24/08/2023	09.020.962/0001-87	NF	MI Phenix Comercio E Servicos Ltda	-145,00	6249
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/23	24/08/2023	09.020.962/0001-87	NF	MI Phenix Comercio E Servicos Ltda	-145,00	6249
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/23	24/08/2023	09.020.962/0001-87	NF	MI Phenix Comercio E Servicos Ltda	-145,00	6249
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/23	24/08/2023	09.020.962/0001-87	NF	MI Phenix Comercio E Servicos Ltda	-145,00	6249
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/23	24/08/2023	09.020.962/0001-87	NF	MI Phenix Comercio E Servicos Ltda	-145,00	6249
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/23	24/08/2023	09.020.962/0001-87	NF	MI Phenix Comercio E Servicos Ltda	-145,00	6249
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/23	24/08/2023	09.020.962/0001-87	NF	MI Phenix Comercio E Servicos Ltda	-145,00	6249
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/23	24/08/2023	09.020.962/0001-87	NF	MI Phenix Comercio E Servicos Ltda	-145,00	6249
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/23	24/08/2023	09.020.962/0001-87	NF	MI Phenix Comercio E Servicos Ltda	-145,00	6249
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/23	24/08/2023	09.020.962/0001-87	NF	MI Phenix Comercio E Servicos Ltda	-1.300,00	6152
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/23	24/08/2023	46.440.395/0001-44	NF	S A Solucoes Em Comercio De Informatica E Escritorio Ltda	-10.561,25	449
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/23	24/08/2023	01.154.827/0001-12	NF	Fenix Distribuidora De Materiais Medico Hospitalar Ltda.	-638,40	16773
179/2022-TC	HMFST		ago/23	25/08/2023		OUTROS	Devolucao de pagamento Indevido	17,57	
179/2022-TC	HMFST		ago/23	25/08/2023		OUTROS	Devolucao de pagamento Indevido	9,35	

179/2022-TC	HMFST		ago/23	25/08/2023		OUTROS	Devolucao de pagamento Indevido	7,57	
179/2022-TC	HMFST		ago/23	25/08/2023		OUTROS	Devolução de Inconsistência Bancária	1.200,00	
179/2022-TC	HMFST	Sede Viva Rio	ago/23	25/08/2023	27.285.886/0001-13	NF	Helon da Silva Oliveira Martins 15372402776	-270,58	135
179/2022-TC	HMFST	Sede Viva Rio	ago/23	25/08/2023	13.106.352/0001-78	NF	Knewin Inteligencia em Recuperaçao de Informatica S A	-38,86	30296
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/23	25/08/2023		OUTROS	Adriano Soares Rodrigues	-1.200,00	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/23	25/08/2023		RPA	Bruna Dos Santos Freitas	-1.200,00	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/23	25/08/2023		RPA	Camilla Nunes Proenca Formoso	-1.200,00	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/23	25/08/2023		RPA	Eduardo De Andrade Detrez	-4.491,51	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/23	25/08/2023		RPA	Eduardo Rodrigues Jorge	-3.990,96	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/23	25/08/2023		RPA	Issacar de Oliveira Costa	-320,00	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/23	25/08/2023		RPA	Marcellus Henrique Da Costa Moreira	-3.442,17	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/23	25/08/2023		RPA	Vinicius Roschy Da Silva Costa	-1.600,00	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/23	25/08/2023		RPA	Jakson Rafael Dellatorre	-2.205,73	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/23	25/08/2023		RPA	Maisa Merry Jacome Gurgel	-1.200,00	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/23	25/08/2023		RPA	Nathallia Alves Silva	-3.430,40	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/23	25/08/2023	67.729.178/0004-91	NF	Comercial Cirurgica Rioclarense Ltda	-5.184,08	1763446
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/23	25/08/2023	22.706.161/0001-38	NF	Avante Brasil Comercio Eireli Me	-20.601,80	36099
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/23	25/08/2023		RPA	Alexandre Marcio Aquino De Toledo	-1.986,56	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/23	25/08/2023		RPA	Felipe Salis Leal De Meirelles	-3.261,42	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/23	25/08/2023		RPA	Jose Mario Mangaravite Encinas	-1.280,00	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/23	25/08/2023		RPA	Lucas Marques De Oliveira	-1.600,00	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/23	25/08/2023		RPA	Paula Moreira Cyrillo Da Silva	-1.600,00	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/23	25/08/2023		RPA	Renata Pereira Da Rocha	-1.600,00	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/23	28/08/2023	138	DARF	Secretaria da Receita Federal do Brasil	-31,24	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/23	28/08/2023	138	DARF	Secretaria da Receita Federal do Brasil	-138,04	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/23	28/08/2023	138	DARF	Secretaria da Receita Federal do Brasil	-629,39	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/23	28/08/2023	138	DARF	Secretaria da Receita Federal do Brasil	-260,79	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/23	28/08/2023		OUTROS	Adriano Soares Rodrigues	-1.200,00	

[illegible]