



**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	Sede Viva Rio	jan/24	01/02/2024	76.535.764/0331-57	NF	Oi S.A. - Em Recuperacao Judicial	-7,61	8280532
179/2022-TC	HMFST	Sede Viva Rio	out/23	02/02/2024	13.106.352/0001-78	NF	Knewin Inteligencia em Recuperacao de Informatica S A	-41,38	31559
179/2022-TC	HMFST	Sede Viva Rio	nov/23	02/02/2024	13.106.352/0001-78	NF	Knewin Inteligencia em Recuperacao de Informatica S A	-38,82	32080
179/2022-TC	HMFST	Sede Viva Rio	jan/24	05/02/2024	28.541.937/0001-93	BOLETO	Caroprese Adm De Imoveis Ltda	-123,28	4600
179/2022-TC	HMFST	Sede Viva Rio	jan/24	05/02/2024	53.113.791/0012-85	NF	Totvs S A	-250,27	5339/2024
179/2022-TC	HMFST		fev/24	07/02/2024		OUTROS	Transferencia de provisionamento	4.129,54	
179/2022-TC	HMFST		fev/24	07/02/2024		OUTROS	Transferencia de provisionamento	81.156,28	
179/2022-TC	HMFST		nov/23	07/02/2024		REPASSE	Repasse parcela do contrato de gestao	601.776,42	84/2024
179/2022-TC	HMFST	Sede Viva Rio	jan/24	07/02/2024	51.968.325/0001-01	NF	Marcia Silva Brandini	-73,68	5
179/2022-TC	HMFST	Sede Viva Rio	dez/23	07/02/2024	42.644.220/0001-06	NF	Aguas do Rio 4 Spe S.A.	-16,06	644418
179/2022-TC	HMFST	Sede Viva Rio	jan/24	07/02/2024	02.421.421/0001-11	NF	TIM S A	-330,80	5120396301
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jan/24	07/02/2024		FOLHA	Folha de Pagamento	-3.840,72	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jan/24	07/02/2024		FOLHA	Folha de Pagamento	-3.511,65	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jan/24	07/02/2024		FOLHA	Folha de Pagamento	-25.648,35	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jan/24	07/02/2024		FOLHA	Folha de Pagamento	-40.969,73	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jan/24	07/02/2024		FOLHA	Folha de Pagamento	-11.824,05	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jan/24	07/02/2024		FOLHA	Folha de Pagamento	-3.178,13	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jan/24	07/02/2024		FOLHA	Folha de Pagamento	-4.933,40	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jan/24	07/02/2024		FOLHA	Folha de Pagamento	-21.039,33	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jan/24	07/02/2024	115	FGTS	Fundo De Garantia Do Tempo De Servico FGTS	-1.653,77	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jan/24	07/02/2024	115	FGTS	Fundo De Garantia Do Tempo De Servico FGTS	-2.454,27	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jan/24	07/02/2024	115	FGTS	Fundo De Garantia Do Tempo De Servico FGTS	-13.618,02	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jan/24	07/02/2024	115	FGTS	Fundo De Garantia Do Tempo De Servico FGTS	-33.781,37	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jan/24	07/02/2024	115	FGTS	Fundo De Garantia Do Tempo De Servico FGTS	-19.496,41	
179/2022-TC	HMFST	Sede Viva Rio	jan/24	07/02/2024	115	FGTS	Fundo De Garantia Do Tempo De Servico FGTS	-3.894,60	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jan/24	07/02/2024	115	FGTS	Fundo De Garantia Do Tempo De Servico FGTS	-21,56	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jan/24	07/02/2024	115	FGTS	Fundo De Garantia Do Tempo De Servico FGTS	-22,23	
179/2022-TC	HMFST	Sede Viva Rio	jan/24	07/02/2024	115	FGTS	Fundo De Garantia Do Tempo De Servico FGTS	-15,52	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	fev/24	07/02/2024	115	FGTS	Fundo De Garantia Do Tempo De Servico FGTS	-4.129,54	
179/2022-TC	HMFST		fev/24	07/02/2024		OUTROS	Transferencia de provisionamento	18.647,74	
179/2022-TC	HMFST	Sede Viva Rio	jan/24	07/02/2024		FOLHA	Folha de Pagamento	-34.837,58	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jan/24	07/02/2024		FOLHA	Folha de Pagamento	-14.023,53	

179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jan/24	07/02/2024		FOLHA	Folha de Pagamento	-17.577,46	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jan/24	07/02/2024		FOLHA	Folha de Pagamento	-100.270,71	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jan/24	07/02/2024		FOLHA	Folha de Pagamento	-265.428,77	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jan/24	07/02/2024		FOLHA	Folha de Pagamento	-170.033,14	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	fev/24	07/02/2024		PGRCT	Marcio Henrique Lopes Araujo	-18.647,74	
179/2022-TC	HMFST		fev/24	08/02/2024		OUTROS	Transferencia de provisionamento	137,54	
179/2022-TC	HMFST		fev/24	08/02/2024		REPASSE	Repasso parcela do contrato de gestao	2.046.858,57	144/2024
179/2022-TC	HMFST	Sede Viva Rio	jan/24	08/02/2024	20.211.412/0001-88	NF	Pluxee Frota e Combustivel Brasil Ltda	-103,72	223291
179/2022-TC	HMFST	Sede Viva Rio	jan/24	08/02/2024	20.211.412/0001-88	NF	Pluxee Frota e Combustivel Brasil Ltda	-33,82	223292
179/2022-TC	HMFST		fev/24	09/02/2024		OUTROS	Transferencia de provisionamento	6.869,23	
179/2022-TC	HMFST		fev/24	09/02/2024		OUTROS	Transferencia de provisionamento	35.118,97	
179/2022-TC	HMFST	Sede Viva Rio	jan/24	09/02/2024	40.812.708/0001-61	NF	Labanca Advocacia	-3.601,75	354
179/2022-TC	HMFST	Sede Viva Rio	jan/24	09/02/2024	33.061.862/0001-83	BOLETO	Fator Seguradora S A	-205,52	
179/2022-TC	HMFST	Sede Viva Rio	fev/24	09/02/2024	32.620.794/0001-82	BOLETO	Tcs - Tecnologia Compartilhada S.A	-4,73	
179/2022-TC	HMFST	Sede Viva Rio	jan/24	09/02/2024	53.113.791/0012-85	NF	Totvs S A	-306,36	5432/2024
179/2022-TC	HMFST	Sede Viva Rio	jan/24	09/02/2024	53.113.791/0012-85	NF	Totvs S A	-653,09	5464/2024
179/2022-TC	HMFST	Sede Viva Rio	jan/24	09/02/2024	76.535.764/0331-57	NF	Oi S.A. - Em Recuperacao Judicial	-68,34	8281080
179/2022-TC	HMFST	Sede Viva Rio	jan/24	09/02/2024	76.535.764/0331-57	NF	Oi S.A. - Em Recuperacao Judicial	-10,44	8284641
179/2022-TC	HMFST	Sede Viva Rio	jan/24	09/02/2024	76.535.764/0331-57	NF	Oi S.A. - Em Recuperacao Judicial	-147,88	8287956
179/2022-TC	HMFST	Sede Viva Rio	fev/24	09/02/2024	29.309.127/0122-66	NF	Amil Assistencia Medica Internacional SA	-335,81	28153937
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	fev/24	09/02/2024	29.309.127/0122-66	NF	Amil Assistencia Medica Internacional SA	-3.315,12	28153937
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	fev/24	09/02/2024	29.309.127/0122-66	NF	Amil Assistencia Medica Internacional SA	-2.562,57	28153937
179/2022-TC	HMFST	Sede Viva Rio	fev/24	09/02/2024	29.309.127/0122-66	NF	Amil Assistencia Medica Internacional SA	-15,31	28154064
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	fev/24	09/02/2024	29.309.127/0122-66	NF	Amil Assistencia Medica Internacional SA	-543,51	28154064
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	fev/24	09/02/2024	29.309.127/0122-66	NF	Amil Assistencia Medica Internacional SA	-15,31	28154064
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	fev/24	09/02/2024	29.309.127/0122-66	NF	Amil Assistencia Medica Internacional SA	-243,26	28154064
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jan/24	09/02/2024	16.727.386/0001-78	BOLETO	Riopar Participacoes S.A.	-30,10	7086503
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jan/24	09/02/2024		RPA	Beatriz Macedo Fernandes da Silva	-795,84	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jan/24	09/02/2024		RPA	Camila Fernandes dos Santos	-223,39	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jan/24	09/02/2024		RPA	Elenice de Almeida do Nascimento Costa	-1.335,55	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jan/24	09/02/2024		RPA	Elis Valerio da Silva	-1.682,64	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jan/24	09/02/2024		RPA	Felipe de Sousa Carneiro	-930,50	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jan/24	09/02/2024		RPA	Francisco Lincoln Assuncao Silva	-501,58	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jan/24	09/02/2024		RPA	Gabriela Aguiar Costa	-1.220,64	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jan/24	09/02/2024		RPA	Grazielle da Silva Gomes Ferreira	-1.001,66	

179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jan/24	09/02/2024		RPA	Iris Leticia Bittencourt Ratier Cruz	-2.006,30	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jan/24	09/02/2024		RPA	Isabelle Freitas Lobato	-3.441,44	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jan/24	09/02/2024		RPA	Jessica de Freitas Morris	-594,05	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jan/24	09/02/2024		RPA	Joao Pedro Cardoso Caseira	-930,50	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jan/24	09/02/2024		RPA	Joevan da Silva de Souza	-930,50	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jan/24	09/02/2024		RPA	Jonas Heluy Nogueira	-795,84	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jan/24	09/02/2024		RPA	Katia Ferreira Sampaio da Silva	-1.001,66	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jan/24	09/02/2024		RPA	Kennedy Fernandes Frazao	-612,19	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jan/24	09/02/2024		RPA	Lucia Helena Da Costa Souza	-805,12	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	dez/23	09/02/2024		RPA	Luiz Fernando Almeida Sant Anna	-122,40	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jan/24	09/02/2024		RPA	Mara Cristina Pereira Ramos Pinto	-758,56	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jan/24	09/02/2024		RPA	Marcia Cristina Coelho Viana	-742,56	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jan/24	09/02/2024		RPA	Meiry Vane de Moraes	-1.335,55	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jan/24	09/02/2024		RPA	Michelle Cristina Silva De Oliveira	-161,02	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jan/24	09/02/2024		RPA	Paola Dafn Pereira Torres	-1.335,55	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jan/24	09/02/2024		RPA	Rafael Felipe Ferreira Kunzler	-3.219,49	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jan/24	09/02/2024		RPA	Samara Paula Da Silva Santos	-805,12	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jan/24	09/02/2024		RPA	Suelen de Assis da Silva	-2.006,30	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jan/24	09/02/2024		RPA	Tatiane Goncalves Francisco	-697,87	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jan/24	09/02/2024		RPA	Thais Cindra de Oliveira	-976,51	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jan/24	09/02/2024		RPA	Tiago Gomes de Lima	-791,00	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jan/24	09/02/2024		RPA	Alciene Alves Rodrigues da Silva	-1.180,10	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jan/24	09/02/2024		RPA	Alexandre de Araujo Valle	-904,00	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jan/24	09/02/2024		RPA	Hoffgan Pereira Felix	-930,50	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jan/24	09/02/2024		RPA	Victoria Rodrigues Moraes	-697,87	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jan/24	09/02/2024		RPA	Alcir Ribeiro Ferreira	-1.075,76	

179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jan/24	09/02/2024		RPA	Denize de Oliveira Vieira Barcelos	-742,56	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jan/24	09/02/2024		RPA	Diego Medeiros de Freitas	-1.464,77	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jan/24	09/02/2024		RPA	Eva Alves Fagundes Pereira	-758,56	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jan/24	09/02/2024		RPA	Flavia Da Silva Ferreira	-805,12	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jan/24	09/02/2024		RPA	Juliana Goncalves Coelho	-1.200,00	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jan/24	09/02/2024		RPA	Maiara Amaral D Esquivel Theodoro	-1.335,55	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jan/24	09/02/2024		RPA	Renata Ferreira Cunha	-2.103,17	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	dez/23	09/02/2024		RPA	Saulo Messias Gomes Ferreira	-2.006,30	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jan/24	09/02/2024		RPA	Thamiris de Faria Goncalves	-1.003,15	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jan/24	09/02/2024		RPA	Thamiris de Faria Goncalves	-576,36	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jan/24	09/02/2024		RPA	Vanessa de Sousa Brasil	-1.001,66	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jan/24	09/02/2024		RPA	Yuri Baptista Nunes de Oliveira	-891,07	
179/2022-TC	HMFST		fev/24	09/02/2024		OUTROS	Transferencia de provisionamento	12.802,61	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	fev/24	09/02/2024		PGRCT	Jane Maria Fernandes	-12.802,61	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	fev/24	09/02/2024	60.701.190/0001-04	PGEMPR	Banco Itau Sa	-6.869,23	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	fev/24	09/02/2024	115	FGTS	Fundo De Garantia Do Tempo De Servico FGTS	-6.288,16	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	fev/24	09/02/2024		PGRCT	Daniele Oliveira Do Nascimento	-16.028,20	
179/2022-TC	HMFST	Sede Viva Rio	fev/24	14/02/2024	60.701.190/0001-04	PGEMPR	Banco Itau Sa	-671,48	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	fev/24	14/02/2024	60.701.190/0001-04	PGEMPR	Banco Itau Sa	-1.725,58	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	fev/24	14/02/2024	60.701.190/0001-04	PGEMPR	Banco Itau Sa	-2.370,09	
179/2022-TC	HMFST		fev/24	15/02/2024		OUTROS	Devolucao de pagamento indevido	74,68	
179/2022-TC	HMFST		fev/24	15/02/2024		OUTROS	Devolucao de pagamento indevido	69,01	
179/2022-TC	HMFST	Sede Viva Rio	jan/24	15/02/2024	36.301.724/0001-12	NF	Anna Paula Azevedo Pereira Rodrigues 15967092781	-57,53	19
179/2022-TC	HMFST	Sede Viva Rio	jan/24	15/02/2024	36.046.943/0001-00	NF	Bruna Carvalho Barbosa 12691109771	-143,83	8
179/2022-TC	HMFST	Sede Viva Rio	jan/24	15/02/2024	36.221.279/0001-80	NF	Carla Vieira da Costa 08265489706	-201,37	75
179/2022-TC	HMFST	Sede Viva Rio	jan/24	15/02/2024	46.945.928/0001-40	NF	Claudio Lima Da Silva 08882314740	-61,06	45
179/2022-TC	HMFST	Sede Viva Rio	jan/24	15/02/2024	33.524.201/0001-47	NF	Iuri de Oliveira 15920869771	-18,73	36
179/2022-TC	HMFST	Sede Viva Rio	dez/23	15/02/2024	05.490.840/0019-22	NF	KPMG Assesores Ltda	-80,44	3796
179/2022-TC	HMFST	Sede Viva Rio	jan/24	15/02/2024	18.464.526/0001-98	NF	Siqueira Malheiros Sociedade de Advogados	-527,39	706
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jan/24	15/02/2024	22.311.694/0001-10	OUTROS	Tera Tecnologia e Seguranca da informacao Eireli	-1.088,11	
179/2022-TC	HMFST	Sede Viva Rio	mai/23	15/02/2024	14.361.512/0001-98	NF	Vup Gestao De Software Ltda	-137,10	2854
179/2022-TC	HMFST	Sede Viva Rio	abr/23	15/02/2024	04.069.709/0001-02	NF	Bionexo Do Brasil S A	-79,22	359551
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	fev/24	15/02/2024	29.309.127/0122-66	NF	Amil Assistencia Medica Internacional SA	-326,12	28179494
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	fev/24	15/02/2024	29.309.127/0122-66	NF	Amil Assistencia Medica Internacional SA	-3.552,52	28179494

179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	fev/24	15/02/2024	29.309.127/0122-66	NF	Amil Assistencia Medica Internacional SA	-659,79	28179494
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	fev/24	15/02/2024	29.309.127/0122-66	NF	Amil Assistencia Medica Internacional SA	-3.375,19	28179494
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	dez/23	15/02/2024	22.311.694/0001-10	NF	Tera Tecnologia e Seguranca da informacao Eireli	-8.574,51	1180
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jan/24	15/02/2024	22.311.694/0001-10	NF	Tera Tecnologia e Seguranca da informacao Eireli	-8.574,51	1258
179/2022-TC	HMFST	Sede Viva Rio	fev/24	15/02/2024	60.701.190/0001-04	EXTRATO	Banco Itau Sa	-73,50	
179/2022-TC	HMFST		fev/24	16/02/2024		OUTROS	Devolucao de transferencia indevida	1.088,11	
179/2022-TC	HMFST	Sede Viva Rio	fev/24	16/02/2024	36.360.101/0001-10	BOLETO	Instituto Rede Incluir de Desen Profissional Inclusivo Cultural e Desportivo	-48,24	94
179/2022-TC	HMFST	Sede Viva Rio	out/23	16/02/2024	08.824.171/0043-04	NF	J C M Niteroi Refrigeracao Ltda	-49,13	44017
179/2022-TC	HMFST	Sede Viva Rio	jan/24	16/02/2024	00.947.947/0001-04	NF	Saidata Tecnologia e Automacao Ltda	-41,25	9089
179/2022-TC	HMFST	Sede Viva Rio	set/23	16/02/2024	14.129.133/0001-77	NF	Sollus Comercio E Tecnologia Em Controle De Ponto E Acesso Ltda	-8,62	87013500
179/2022-TC	HMFST	Sede Viva Rio	jan/24	16/02/2024	03.689.427/0001-37	NF	Vagas Tecnologia E Software Ltda	-72,01	288013
179/2022-TC	HMFST	Sede Viva Rio	dez/23	16/02/2024	44.327.888/0001-47	NF	Vandro Bento 04429309760	-49,95	12
179/2022-TC	HMFST	Sede Viva Rio	jun/23	16/02/2024	14.361.512/0001-98	NF	Vup Gestao De Software Ltda	-137,10	2934
179/2022-TC	HMFST	Sede Viva Rio	jan/24	16/02/2024	1708	DARF	Secretaria Da Receita Federal Do Brasil	-83,58	
179/2022-TC	HMFST	Sede Viva Rio	jan/24	16/02/2024	5952	DARF	Secretaria Da Receita Federal Do Brasil	-359,50	
179/2022-TC	HMFST	Sede Viva Rio	jan/24	16/02/2024	53.113.791/0012-85	NF	Totvs S A	-161,50	5533/2024
179/2022-TC	HMFST	Sede Viva Rio	fev/24	16/02/2024	60.444.437/0001-46	NF	Light Servicos De Eletricidade S A	-38,91	43903739
179/2022-TC	HMFST	Sede Viva Rio	jan/24	16/02/2024	22.311.694/0001-10	NF	Tera Tecnologia e Seguranca da informacao Eireli	-1.021,19	1260
179/2022-TC	HMFST	Sede Viva Rio	dez/23	16/02/2024	21.986.074/0001-19	BOLETO	Prudential do Brasil Vida em Grupo S A	-76,77	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	dez/23	16/02/2024	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	dez/23	16/02/2024	21.986.074/0001-19	BOLETO	Prudential do Brasil Vida em Grupo S A	-580,04	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	dez/23	16/02/2024	21.986.074/0001-19	BOLETO	Prudential do Brasil Vida em Grupo S A	-196,19	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	dez/23	16/02/2024	21.986.074/0001-19	BOLETO	Prudential do Brasil Vida em Grupo S A	-750,64	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	dez/23	16/02/2024	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	dez/23	16/02/2024	24.241.246/0001-13	NF	Hm1 Grafica E Locacoes Eireli Me	-14.900,00	6575
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	dez/23	16/02/2024	24.241.246/0001-13	NF	Hm1 Grafica E Locacoes Eireli Me	-890,00	6576
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jan/24	16/02/2024	36.518.178/0001-76	NF	Do It Servicos Combinados de Apoio Administrativo Consultoria e Treinamento em Logistica Ltda	-35.000,00	681
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jan/24	16/02/2024	18.283.401/0001-61	NF	Vh E M Papelaria E Informatica Ltda	-384,76	14677
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jan/24	16/02/2024	18.283.401/0001-61	NF	Vh E M Papelaria E Informatica Ltda	-2.665,60	14677
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jan/24	16/02/2024	20.650.862/0001-77	NF	Stock Med Distribuidora de Produtos Farmaceuticos Ltda EPP	-2.614,30	28948
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jan/24	16/02/2024	22.706.161/0001-38	NF	Avante Brasil Comercio Eireli Me	-9.200,50	36454
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jan/24	16/02/2024	22.706.161/0001-38	NF	Avante Brasil Comercio Eireli Me	-15.247,20	36453
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jan/24	16/02/2024	22.706.161/0001-38	NF	Avante Brasil Comercio Eireli Me	-141,48	36474
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jan/24	16/02/2024	33.119.849/0001-38	NF	Jacques Med Distribuidora De Medicamentos E Materiais Hospitalares Ltda	-426,00	9037

179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jan/24	16/02/2024	46.440.395/0001-44	NF	S A Solucoes Em Comercio De Informatica E Escritorio Ltda	-19.000,00	766
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	nov/23	16/02/2024	00.641.158/0001-40	NF	Assessormed Assessoria Empresarial Ltda	-590,00	37660
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	dez/23	16/02/2024	23.615.384/0001-52	NF	Aceso Servicos Medicos	-6.000,00	1852
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jan/24	16/02/2024	41.840.419/0001-39	NF	Marcio Batista Martins 09605579707	-200,00	23
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mai/23	16/02/2024	14.472.183/0001-52	NF	Ldb Rio Comercial Cientifica Ltda Epp	-1.114,60	7521
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jan/24	16/02/2024	04.355.394/0002-32	NF	Prohosp Distribuidora de Medicamentos Ltda	-10.800,00	96755
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jan/24	16/02/2024	08.774.906/0001-75	NF	Hospdrogas Comercial Ltda EPP	-2.600,00	60653
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jan/24	16/02/2024	24.875.483/0001-36	NF	Essencial Rio Distrib. De Prod. Medicos E Hospitalares Ltda	-890,40	61552
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	fev/24	16/02/2024	24.875.483/0001-36	NF	Essencial Rio Distrib. De Prod. Medicos E Hospitalares Ltda	-28,90	61969
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jan/24	16/02/2024	33.549.309/0001-94	NF	RCH Distribuidora de Produtos Gerais LTDA	-3.793,80	1385
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jan/24	16/02/2024	44.386.771/0001-34	NF	Carlos Alessandro Tavares da Silva 05139680760	-150,00	33
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	dez/23	16/02/2024	40.517.285/0001-57	NF	Renovar Saude Integral Ltda	-6.000,00	83
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jan/24	16/02/2024	03.828.079/0001-31	NF	Sicafila Comercio De Produtos Farmaceuticos Eireli	-2.376,60	2124
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jan/24	16/02/2024	03.828.079/0001-31	NF	Sicafila Comercio De Produtos Farmaceuticos Eireli	-251,60	2171
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	fev/24	16/02/2024	46.440.212/0001-90	NF	Braxter Hospitalar Ltda	-1.358,65	1479
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	dez/23	16/02/2024	17.196.123/0001-42	NF	Clinica Medica Guelfi Ltda	-1.407,75	200
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	dez/23	16/02/2024	38.732.980/0001-90	NF	Benfica e Mota Medicina Especializada Ltda	-5.349,45	42
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	dez/23	16/02/2024	29.919.441/0001-73	NF	Alves Monteiro Servicos Medicos Ltda	-6.300,00	207
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	dez/23	16/02/2024	49.119.646/0001-81	NF	AB Saude	-3.500,00	35
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	dez/23	16/02/2024	50.492.200/0001-87	NF	Azevedo Cerqueira Servicos Medicos Ltda	-1.608,00	16
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	dez/23	16/02/2024	51.163.561/0001-42	NF	DR Max Medicina Integrativa Ltda	-3.800,00	31
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jan/24	16/02/2024	01.154.827/0001-12	NF	Fenix Distribuidora De Materiais Medico Hospitalar Ltda.	-6.651,00	17061
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jan/24	16/02/2024	01.154.827/0001-12	NF	Fenix Distribuidora De Materiais Medico Hospitalar Ltda.	-190,50	17063
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jan/24	16/02/2024	32.313.421/0001-69	NF	Caminhas Comercial Ltda	-7.857,80	29283
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jan/24	16/02/2024	32.313.421/0001-69	NF	Caminhas Comercial Ltda	-1.490,40	29250
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	fev/24	16/02/2024	32.313.421/0001-69	NF	Caminhas Comercial Ltda	-491,52	29370

179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jan/24	16/02/2024	27.937.508/0001-77	NF	Virtual Farma Produtos Farmaceuticos - EPP	-154,00	8072
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jan/24	16/02/2024	73.297.509/0001-11	NF	Bhio Supply Ind. e Com. De Equip. Médicos SA	-8.000,00	104965
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	dez/23	16/02/2024	03.756.474/0001-56	NF	Clinica Dr.Carlos Eduardo Canarim Ltda	-5.912,55	856
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jan/24	16/02/2024	1099	DARF	Instituto Nacional da Seguridade Social	-4.954,76	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jan/24	16/02/2024	1099	DARF	Instituto Nacional da Seguridade Social	-10.186,37	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jan/24	16/02/2024	1099	DARF	Instituto Nacional da Seguridade Social	-3.394,58	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jan/24	16/02/2024	1099	DARF	Instituto Nacional da Seguridade Social	-4.424,79	
179/2022-TC	HMFST	Sede Viva Rio	jan/24	16/02/2024	1082	INSS	Instituto Nacional da Seguridade Social	-3.735,50	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jan/24	16/02/2024	1082	INSS	Instituto Nacional da Seguridade Social	-1.523,61	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jan/24	16/02/2024	1082	INSS	Instituto Nacional da Seguridade Social	-3.065,89	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jan/24	16/02/2024	1082	INSS	Instituto Nacional da Seguridade Social	-11.699,33	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jan/24	16/02/2024	1082	INSS	Instituto Nacional da Seguridade Social	-23.426,98	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jan/24	16/02/2024	1082	INSS	Instituto Nacional da Seguridade Social	-15.870,20	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jan/24	16/02/2024	1708	DARF	Secretaria Da Receita Federal Do Brasil	-229,58	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jan/24	16/02/2024	1708	DARF	Secretaria Da Receita Federal Do Brasil	-122,84	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jan/24	16/02/2024	1708	DARF	Secretaria Da Receita Federal Do Brasil	-30,00	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jan/24	16/02/2024	1708	DARF	Secretaria Da Receita Federal Do Brasil	-25,50	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jan/24	16/02/2024	1708	DARF	Secretaria Da Receita Federal Do Brasil	-795,02	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jan/24	16/02/2024	1708	DARF	Secretaria Da Receita Federal Do Brasil	-67,50	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jan/24	16/02/2024	1708	DARF	Secretaria Da Receita Federal Do Brasil	-137,05	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jan/24	16/02/2024	1708	DARF	Secretaria Da Receita Federal Do Brasil	-85,50	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jan/24	16/02/2024	1708	DARF	Secretaria Da Receita Federal Do Brasil	-22,50	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jan/24	16/02/2024	1708	DARF	Secretaria Da Receita Federal Do Brasil	-94,50	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jan/24	16/02/2024	5952	DARF	Secretaria Da Receita Federal Do Brasil	-74,40	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jan/24	16/02/2024	5952	DARF	Secretaria Da Receita Federal Do Brasil	-3.671,21	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jan/24	16/02/2024	5952	DARF	Secretaria Da Receita Federal Do Brasil	-711,68	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jan/24	16/02/2024	5952	DARF	Secretaria Da Receita Federal Do Brasil	-4.643,86	

179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jan/24	16/02/2024	5952	DARF	Secretaria Da Receita Federal Do Brasil	-571,21	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jan/24	16/02/2024	5952	DARF	Secretaria Da Receita Federal Do Brasil	-4.168,31	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jan/24	16/02/2024	5952	DARF	Secretaria Da Receita Federal Do Brasil	-1.146,69	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jan/24	16/02/2024	5952	DARF	Secretaria Da Receita Federal Do Brasil	-711,68	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jan/24	16/02/2024	5952	DARF	Secretaria Da Receita Federal Do Brasil	-571,20	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jan/24	16/02/2024	5952	DARF	Secretaria Da Receita Federal Do Brasil	-93,00	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jan/24	16/02/2024	5952	DARF	Secretaria Da Receita Federal Do Brasil	-79,05	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jan/24	16/02/2024	5952	DARF	Secretaria Da Receita Federal Do Brasil	-6.571,61	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jan/24	16/02/2024	5952	DARF	Secretaria Da Receita Federal Do Brasil	-3.696,86	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jan/24	16/02/2024	5952	DARF	Secretaria Da Receita Federal Do Brasil	-209,25	
179/2022-TC	HMFST	Sede Viva Rio	jan/24	19/02/2024	04.069.709/0001-02	NF	Bionexo Do Brasil S A	-68,14	429400
179/2022-TC	HMFST	Sede Viva Rio	set/23	19/02/2024	26.922.076/0001-68	NF	GH Gerenciamento Ltda	-6,01	603
179/2022-TC	HMFST	Sede Viva Rio	jan/24	19/02/2024	13.066.905/0001-06	NF	E-Goi Matosinhos Ltda	-14,35	20241013
179/2022-TC	HMFST	Sede Viva Rio	jan/24	19/02/2024	28.416.105/0005-79	NF	Eletromil Comercial Ltda	-23,62	158765
179/2022-TC	HMFST	Sede Viva Rio	jan/24	19/02/2024	04.712.500/0001-07	NF	Microsoft Do Brasil Importacao E Comercio De Software E Video Games Ltda	-26,33	184778933
179/2022-TC	HMFST	Sede Viva Rio	jan/24	19/02/2024	04.062.944/0001-44	NF	Cabine Rio Comercial Eletrica Ltda	-60,84	332764
179/2022-TC	HMFST	Sede Viva Rio	jan/24	19/02/2024	03.899.222/0001-86	NF	Esyworld Sistemas E Informativa	-65,58	09/147047
179/2022-TC	HMFST	Sede Viva Rio	jan/24	19/02/2024	49.118.175/0001-97	NF	Dex Eletro E Automacao Industrial Ltda	-1,33	7151
179/2022-TC	HMFST	Sede Viva Rio	jan/24	19/02/2024	04.712.500/0001-07	NF	Microsoft Do Brasil Importacao E Comercio De Software E Video Games Ltda	-2,67	2650358962
179/2022-TC	HMFST	Sede Viva Rio	jan/24	19/02/2024	04.712.500/0001-07	NF	Microsoft Do Brasil Importacao E Comercio De Software E Video Games Ltda	-2,67	2651258484
179/2022-TC	HMFST	Sede Viva Rio	jan/24	19/02/2024	03.526.875/0001-10	NF	Paiva Carvalho Ferragens Ltda	-11,06	18510
179/2022-TC	HMFST	Sede Viva Rio	dez/23	19/02/2024	17.895.646/0001-87	NF	Uber Do Brasil Tecnologia Ltda	-414,32	OF1123
179/2022-TC	HMFST	Sede Viva Rio	nov/23	19/02/2024	34.331.647/0001-18	NF	Graziella Mazzali Albarello 038645341012	-62,80	22
179/2022-TC	HMFST	Sede Viva Rio	jan/24	19/02/2024	02.351.877/0001-52	NF	Locaweb Servicos De Internet S.A.	-15,62	8962178
179/2022-TC	HMFST	Sede Viva Rio	set/23	19/02/2024	24.241.246/0001-13	NF	Hm1 Grafica E Locacoes Eireli Me	-11,93	6015
179/2022-TC	HMFST	Sede Viva Rio	dez/23	19/02/2024	17.895.646/0001-87	NF	Uber Do Brasil Tecnologia Ltda	-18,72	OF1123
179/2022-TC	HMFST	Sede Viva Rio	set/23	19/02/2024	11.972.497/0001-26	NF	Print Mailing Com Ser e Ass Tec Ltda - EPP	-36,21	20009
179/2022-TC	HMFST	Sede Viva Rio	set/23	19/02/2024	33.518.624/0001-54	NF	Techanav Solucoes Em Equipamento E Comercio Atacadista E Varejista Ltda	-21,83	2430
179/2022-TC	HMFST	Sede Viva Rio	out/23	19/02/2024	18.283.401/0001-61	NF	Vh E M Papelaria E Informatica Ltda	-58,29	13180
179/2022-TC	HMFST	Sede Viva Rio	out/23	19/02/2024	18.283.401/0001-61	NF	Vh E M Papelaria E Informatica Ltda	-21,73	13397
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jan/24	19/02/2024	561	IR	Secretaria Da Receita Federal Do Brasil	-2.490,40	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jan/24	19/02/2024	561	IR	Secretaria Da Receita Federal Do Brasil	-1.207,70	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jan/24	19/02/2024	561	IR	Secretaria Da Receita Federal Do Brasil	-25.961,63	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jan/24	19/02/2024	561	IR	Secretaria Da Receita Federal Do Brasil	-40.373,01	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jan/24	19/02/2024	561	IR	Secretaria Da Receita Federal Do Brasil	-20.348,50	
179/2022-TC	HMFST	Sede Viva Rio	jan/24	19/02/2024	561	IR	Secretaria Da Receita Federal Do Brasil	-6.606,90	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jan/24	19/02/2024	588	DARF	Secretaria Da Receita Federal Do Brasil	-3.748,24	



179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jan/24	19/02/2024	588	DARF	Secretaria Da Receita Federal Do Brasil	-1.244,56	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jan/24	19/02/2024	588	DARF	Secretaria Da Receita Federal Do Brasil	-1.857,34	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jan/24	19/02/2024	588	DARF	Secretaria Da Receita Federal Do Brasil	-459,28	
179/2022-TC	HMFST	Sede Viva Rio	jan/24	19/02/2024	8301	DARF	Secretaria Da Receita Federal Do Brasil	-488,77	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jan/24	19/02/2024	8301	DARF	Secretaria Da Receita Federal Do Brasil	-206,71	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jan/24	19/02/2024	8301	DARF	Secretaria Da Receita Federal Do Brasil	-308,21	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jan/24	19/02/2024	22-set	DARF	Secretaria Da Receita Federal Do Brasil	-1.702,19	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jan/24	19/02/2024	8301	DARF	Secretaria Da Receita Federal Do Brasil	-4.225,67	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jan/24	19/02/2024	8301	DARF	Secretaria Da Receita Federal Do Brasil	-2.515,03	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jan/24	19/02/2024	07/03/1903	DARF	Instituto Nacional Do Seguro Social Inss	-1.351,24	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jan/24	19/02/2024	1162	DARF	Instituto Nacional Do Seguro Social Inss	-10.738,07	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jan/24	19/02/2024	7-mar	DARF	Instituto Nacional Do Seguro Social Inss	-505,96	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jan/24	19/02/2024	1162	DARF	Instituto Nacional Do Seguro Social Inss	-8.745,27	
179/2022-TC	HMFST	Sede Viva Rio	set/23	20/02/2024	01.513.667/0001-50	NF	Kaique Comercio E Servicos Eireli Epp	-53,89	11240
179/2022-TC	HMFST	Sede Viva Rio	jan/24	20/02/2024	53.113.791/0012-85	NF	Totvs S A	-425,99	2024/9443
179/2022-TC	HMFST	Sede Viva Rio	dez/23	20/02/2024	53.113.791/0012-85	NF	Totvs S A	-131,25	2023/103402
179/2022-TC	HMFST	Sede Viva Rio	jan/24	20/02/2024	53.113.791/0012-85	NF	Totvs S A	-125,36	2024/9442
179/2022-TC	HMFST	Sede Viva Rio	jan/24	20/02/2024	16.670.085/0011-27	NF	Localiza Rent A Car S/A	-57,89	482790
179/2022-TC	HMFST	Sede Viva Rio	jan/24	20/02/2024	16.670.085/0011-27	NF	Localiza Rent A Car S/A	-68,98	404372
179/2022-TC	HMFST	Sede Viva Rio	jan/24	20/02/2024	16.670.085/0011-27	NF	Localiza Rent A Car S/A	-45,20	405611
179/2022-TC	HMFST	Sede Viva Rio	jan/24	20/02/2024	16.670.085/0011-27	NF	Localiza Rent A Car S/A	-45,21	405946
179/2022-TC	HMFST	Sede Viva Rio	jan/24	20/02/2024	16.670.085/0011-27	NF	Localiza Rent A Car S/A	-55,02	406354
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	dez/23	20/02/2024	02.478.800/0001-48	NF	Chada Comercio E Servicos Ltda	-1.332,00	Y11798
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jul/23	20/02/2024	18.283.401/0001-61	NF	Vh E M Papelaria E Informatica Ltda	-130,00	12112
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mai/23	20/02/2024	18.283.401/0001-61	NF	Vh E M Papelaria E Informatica Ltda	-220,00	11365
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	fev/24	20/02/2024	20.650.862/0001-77	NF	Stock Med Distribuidora de Produtos Farmaceuticos Ltda EPP	-2.782,60	29144
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	fev/24	20/02/2024	22.706.161/0001-38	NF	Avante Brasil Comercio Eireli Me	-1.641,50	36496
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	fev/24	20/02/2024	22.706.161/0001-38	NF	Avante Brasil Comercio Eireli Me	-1.075,00	36497
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	fev/24	20/02/2024	22.706.161/0001-38	NF	Avante Brasil Comercio Eireli Me	-811,20	36495
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jan/24	20/02/2024	13.158.954/0001-79	NF	Repraservice Servicos e Comercio LTDA ME	-53.235,00	1309
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	dez/23	20/02/2024	27.844.537/0001-94	NF	Climpp Clinica Medica Parque Paulista Ltda	-6.300,00	615
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jan/24	20/02/2024	01.790.382/0001-67	NF	Vital Solucoes S.A.	-13.696,59	2024/118
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	nov/23	20/02/2024	32.484.473/0001-06	NF	Compra Integrada Solucao Em Comercio E Servicos Diversos Ltda	-2.973,06	379

179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jan/24	20/02/2024	09.617.399/0001-29	NF	Lopes E Monteiro Inst Ind E Com Ltda	-96.902,89	1468
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	fev/24	20/02/2024	04.355.394/0002-32	NF	Prohosp Distribuidora de Medicamentos Ltda	-15.631,00	96935
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mai/23	20/02/2024	30.003.090/0001-35	NF	Claudia Maria Da Rocha Deveza 01157888755	-144,00	6908938
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	fev/24	20/02/2024	24.875.483/0001-36	NF	Essencial Rio Distrib. De Prod. Medicos E Hospitalares Ltda	-4.570,92	62019
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jan/24	20/02/2024	30.308.048/0001-22	NF	Blessed Tecnologia em Saúde	-9.248,00	12373
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	dez/23	20/02/2024	50.362.801/0001-75	NF	Gal Servicos Medicos Ltda	-4.000,00	35
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	dez/23	20/02/2024	52.339.093/0001-87	NF	Focs Servicos Medicos Ltda	-1.700,00	3
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	fev/24	20/02/2024	01.154.827/0001-12	NF	Fenix Distribuidora De Materiais Medico Hospitalar Ltda.	-5.610,00	17082
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	fev/24	20/02/2024	32.313.421/0001-69	NF	Caminhas Comercial Ltda	-1.984,00	29407
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	fev/24	20/02/2024	32.313.421/0001-69	NF	Caminhas Comercial Ltda	-1.380,24	29406
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	fev/24	20/02/2024	13.042.708/0001-57	NF	Zelo Comercio e Distribuidora de Produtos Hospitalares Ltda	-5.738,40	26795
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jan/24	20/02/2024	1162	DARF	Instituto Nacional Do Seguro Social Inss	-667,15	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	fev/24	20/02/2024	18.362.892/0001-36	NF	MVSS Serviços de Implantação e Manutenção Ltda.	-300,00	82755
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	fev/24	20/02/2024	18.362.892/0001-36	NF	MVSS Serviços de Implantação e Manutenção Ltda.	-450,00	186937
179/2022-TC	HMFST	Sede Viva Rio	set/23	21/02/2024	18.283.401/0001-61	NF	Vh E M Papelaria E Informatica Ltda	-22,58	13018
179/2022-TC	HMFST	Sede Viva Rio	out/23	21/02/2024	47.960.306/0001-53	NF	Adalberto Da Silva Mello Junio	-13,21	12
179/2022-TC	HMFST	Sede Viva Rio	ago/23	21/02/2024	46.440.395/0001-44	NF	S A Solucoes Em Comercio De Informatica E Escritorio Ltda	-64,61	407
179/2022-TC	HMFST	Sede Viva Rio	set/23	21/02/2024	04.842.765/0001-20	NF	Netway Telecom Ltda	-48,99	47303
179/2022-TC	HMFST	Sede Viva Rio	set/23	21/02/2024	26.373.604/0001-77	NF	Frontmed Produtos Hospitalares Ltda	-31,26	1183
179/2022-TC	HMFST	Sede Viva Rio	set/23	21/02/2024	04.842.765/0001-20	NF	Netway Telecom Ltda	-19,65	47264
179/2022-TC	HMFST	Sede Viva Rio	set/23	21/02/2024	24.241.246/0001-13	NF	Hm1 Grafica E Locacoes Eireli Me	-7,99	6021
179/2022-TC	HMFST	Sede Viva Rio	nov/23	21/02/2024	42.165.936/0001-12	NF	Mestre Artes Graficas Ltda	-20,87	8526
179/2022-TC	HMFST	Sede Viva Rio	set/23	21/02/2024	10.419.473/0001-81	NF	Impacto Comercio E Servicos Eletro E Eletronico Ltda	-53,74	18151
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	fev/24	21/02/2024		PGRCT	Dailia Joyce Teixeira dos Santos	-2.769,45	
179/2022-TC	HMFST		fev/24	21/02/2024		OUTROS	Transferencia de provisionamento	2.769,45	
179/2022-TC	HMFST	Sede Viva Rio	fev/24	22/02/2024	08.654.123/0001-58	NF	Audisa Auditores Associados Ltda	-809,93	22440
179/2022-TC	HMFST	Sede Viva Rio	set/23	22/02/2024	30.003.090/0001-35	NF	Claudia Maria Da Rocha Deveza 01157888755	-0,68	7899692
179/2022-TC	HMFST	Sede Viva Rio	ago/23	22/02/2024	27.798.125/0001-65	NF	Lg Materiais De Limpeza E Descartaveis Eireli Me	-33,74	1677
179/2022-TC	HMFST	Sede Viva Rio	jan/24	22/02/2024	42.165.936/0001-12	NF	Mestre Artes Graficas Ltda	-24,37	8625
179/2022-TC	HMFST	Sede Viva Rio	out/23	22/02/2024	04.842.765/0001-20	NF	Netway Telecom Ltda	-18,57	47371
179/2022-TC	HMFST	Sede Viva Rio	jan/24	22/02/2024	34.028.316/0002-94	BOLETO	Empresa Brasileira De Correios E Telegrafos	-13,99	708653
179/2022-TC	HMFST	Sede Viva Rio	out/23	22/02/2024	14.129.133/0001-77	NF	Sollus Comercio E Tecnologia Em Controle De Ponto E Acesso Ltda	-8,62	87014234
179/2022-TC	HMFST	Sede Viva Rio	set/23	22/02/2024	18.283.401/0001-61	NF	Vh E M Papelaria E Informatica Ltda	-8,21	13027
179/2022-TC	HMFST	Sede Viva Rio	fev/24	22/02/2024	19.427.033/0001-40	NF	Arquivei Servicos On Line Ltda	-14,93	280755
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	fev/24	22/02/2024	22.706.161/0001-38	NF	Avante Brasil Comercio Eireli Me	-6.430,80	36501
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	fev/24	22/02/2024	22.706.161/0001-38	NF	Avante Brasil Comercio Eireli Me	-18.950,11	36500
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	fev/24	22/02/2024	22.706.161/0001-38	NF	Avante Brasil Comercio Eireli Me	-750,00	36513

179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	fev/24	22/02/2024	33.119.849/0001-38	NF	Jacques Med Distribuidora De Medicamentos E Materiais Hospitalares Ltda	-1.352,40	9140
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	fev/24	22/02/2024	33.119.849/0001-38	NF	Jacques Med Distribuidora De Medicamentos E Materiais Hospitalares Ltda	-4.609,44	9122
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	dez/23	22/02/2024	00.641.158/0001-40	NF	Assessoria Assessoria Empresarial Ltda	-350,00	37725
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	fev/24	22/02/2024	05.136.679/0001-64	NF	RJD Hospitalar Eireli	-2.107,44	7149
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	fev/24	22/02/2024	33.549.309/0001-94	NF	RCH Distribuidora de Produtos Gerais LTDA	-8.382,44	1399
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jan/24	22/02/2024	09.077.954/0001-77	NF	Restaurante Nova Rodovia 2007 Ltda	-10.238,72	32
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jan/24	22/02/2024	09.077.954/0001-77	NF	Restaurante Nova Rodovia 2007 Ltda	-23.568,52	5101
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	fev/24	22/02/2024	36.461.952/0001-50	NF	Duc Gas Equipamentos De Soldas Ltda	-1.936,00	43271
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	fev/24	22/02/2024	03.828.079/0001-31	NF	Sicafia Comercio De Produtos Farmaceuticos Eireli	-80,00	2206
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	fev/24	22/02/2024	03.828.079/0001-31	NF	Sicafia Comercio De Produtos Farmaceuticos Eireli	-2.417,52	2200
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	fev/24	22/02/2024	05.343.029/0001-90	NF	Medlevensohn Com. E Repr. De Produt Hospitalares LTDA	-1.480,00	139943
179/2022-TC	HMFST	Sede Viva Rio	fev/24	23/02/2024	00.802.610/0001-09	NF	Elevadores Acel Ltda	-86,30	63552
179/2022-TC	HMFST	Sede Viva Rio	nov/23	23/02/2024	26.373.604/0001-77	NF	Frontmed Produtos Hospitalares Ltda	-43,63	1236
179/2022-TC	HMFST	Sede Viva Rio	out/23	23/02/2024	24.241.246/0001-13	NF	Hm1 Grafica E Locacoes Eireli Me	-11,93	6226
179/2022-TC	HMFST	Sede Viva Rio	out/23	23/02/2024	01.513.667/0001-50	NF	Kaique Comercio E Servicos Eireli Epp	-53,89	11387
179/2022-TC	HMFST	Sede Viva Rio	out/23	23/02/2024	04.842.765/0001-20	NF	Netway Telecom Ltda	-48,99	47398
179/2022-TC	HMFST	Sede Viva Rio	out/23	23/02/2024	01.672.249/0001-06	NF	Status Informatica Ltda	-13,61	3783
179/2022-TC	HMFST	Sede Viva Rio	out/23	23/02/2024	18.283.401/0001-61	NF	Vh E M Papelaria E Informatica Ltda	-5,38	13483
179/2022-TC	HMFST	Sede Viva Rio	dez/23	23/02/2024	14.361.512/0001-98	NF	Vup Gestao De Software Ltda	-228,05	3381
179/2022-TC	HMFST	Sede Viva Rio	jan/24	23/02/2024	53.113.791/0012-85	NF	Totvs S A	-172,70	5577/2024
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jan/24	23/02/2024		RPA	Alciene Alves Rodrigues da Silva	-898,12	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jan/24	23/02/2024		RPA	Alexandre de Araujo Valle	-911,87	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jan/24	23/02/2024		RPA	Hoffgan Pereira Felix	-901,40	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jan/24	23/02/2024		RPA	Victoria Rodrigues Moraes	-901,41	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	nov/23	23/02/2024		RPA	Alexandre Augusto Ribeiro Dias Pires	-1.559,44	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jan/24	23/02/2024		RPA	Beatriz Macedo Fernandes da Silva	-962,11	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jan/24	23/02/2024		RPA	Bruno Machado Costa	-641,41	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jan/24	23/02/2024		RPA	Diogenes Porto Neves	-1.840,00	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jan/24	23/02/2024		RPA	Douglas Simoes Xavier	-641,41	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jan/24	23/02/2024		RPA	Elenice de Almeida do Nascimento Costa	-1.203,58	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jan/24	23/02/2024		RPA	Felipe de Sousa Carneiro	-450,70	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jan/24	23/02/2024		RPA	Francisco Lincoln Assuncao Silva	-1.994,91	

179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jan/24	23/02/2024		RPA	Gabriel Pedreira Vaz	-2.308,64	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jan/24	23/02/2024		RPA	Gabriela Aguiar Costa	-735,91	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jan/24	23/02/2024		RPA	Grazielle da Silva Gomes Ferreira	-1.512,20	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jan/24	23/02/2024		RPA	Iris Leticia Bittencourt Ratier Cruz	-1.352,28	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jan/24	23/02/2024		RPA	Isabelle Freitas Lobato	-2.125,59	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jan/24	23/02/2024		RPA	Jessica de Freitas Morris	-898,13	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jan/24	23/02/2024		RPA	Joao Pedro Cardoso Caseira	-901,40	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jan/24	23/02/2024		RPA	Joevan da Silva de Souza	-901,40	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jan/24	23/02/2024		RPA	Jonas Heluy Nogueira	-962,11	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jan/24	23/02/2024		RPA	Katia Ferreira Sampaio da Silva	-1.226,28	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jan/24	23/02/2024		RPA	Kelly Cristina Da Silva Jatoba	-412,03	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jan/24	23/02/2024		RPA	Lucia Helena Da Costa Souza	-811,00	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jan/24	23/02/2024		RPA	Mara Cristina Pereira Ramos Pinto	-764,44	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jan/24	23/02/2024		RPA	Marcia Cristina Coelho Viana	-748,44	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jan/24	23/02/2024		RPA	Meiry Vane de Moraes	-1.358,91	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jan/24	23/02/2024		RPA	Nelson Marchiori	-1.297,92	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jan/24	23/02/2024		RPA	Paola Dafn Pereira Torres	-1.203,58	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jan/24	23/02/2024		RPA	Rafael Felipe Ferreira Kunzler	-981,28	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jan/24	23/02/2024		RPA	Samara Paula Da Silva Santos	-811,00	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jan/24	23/02/2024		RPA	Suelen de Assis da Silva	-2.162,56	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jan/24	23/02/2024		RPA	Tatiane Goncalves Francisco	-901,41	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jan/24	23/02/2024		RPA	Thais Cindra de Oliveira	-981,22	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jan/24	23/02/2024		RPA	Thayanna Vargas Wilson	-449,06	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	dez/23	23/02/2024		RPA	Thiago Oliveira dos Santos	-122,40	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jan/24	23/02/2024		RPA	Tiago Gomes de Lima	-1.139,84	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jan/24	23/02/2024		RPA	Alcir Ribeiro Ferreira	-1.297,92	

179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jan/24	23/02/2024		RPA	Aline Oliveira de Franca	-598,75	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jan/24	23/02/2024		RPA	Bruno Roberto Fernandes Alves	-299,38	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jan/24	23/02/2024		RPA	Denize de Oliveira Vieira Barcelos	-898,13	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jan/24	23/02/2024		RPA	Diego Medeiros de Freitas	-1.216,07	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jan/24	23/02/2024		RPA	Eduardo Alves da Paz	-123,38	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jan/24	23/02/2024		RPA	Eva Alves Fagundes Pereira	-917,33	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jan/24	23/02/2024		RPA	Flavia Da Silva Ferreira	-785,98	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jan/24	23/02/2024		RPA	Juliana Goncalves Coelho	-3.176,00	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jan/24	23/02/2024		RPA	Maiara Amaral D Esquivel Theodoro	-1.203,58	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jan/24	23/02/2024		RPA	Marcel Pires Rodrigues Freitas	-1.840,00	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jan/24	23/02/2024		RPA	Renata Ferreira Cunha	-702,14	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jan/24	23/02/2024		RPA	Roberta Suelem Gouvea De Aguiar	-1.200,00	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jan/24	23/02/2024		RPA	Saulo Messias Gomes Ferreira	-2.162,56	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jan/24	23/02/2024		RPA	Sebastian Alejandro Granja Bustos	-1.200,00	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jan/24	23/02/2024		RPA	Thalyta Lopes Brandao	-2.266,80	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jan/24	23/02/2024		RPA	Thamiris de Faria Goncalves	-2.094,10	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jan/24	23/02/2024		RPA	Vanessa de Sousa Brasil	-1.226,28	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jan/24	23/02/2024		RPA	Yuri Baptista Nunes de Oliveira	-299,38	
179/2022-TC	HMFST		fev/24	26/02/2024		OUTROS	Transferencia de provisionamento	1.198,31	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	set/22	26/02/2024	20.956.382/0001-39	OUTROS	A Hidra Transporte E Capitacao De Agua Ltda Me	-9,58	
179/2022-TC	HMFST	Sede Viva Rio	nov/23	26/02/2024	47.960.306/0001-53	NF	Adalberto Da Silva Mello Junio	-38,06	40
179/2022-TC	HMFST	Sede Viva Rio	set/22	26/02/2024	07.093.083/0001-50	NF	Framot Bazar e Utilidades LTDA-ME	-10,11	4739
179/2022-TC	HMFST	Sede Viva Rio	out/23	26/02/2024	24.241.246/0001-13	NF	Hm1 Grafica E Locacoes Eireli Me	-7,99	6227
179/2022-TC	HMFST	Sede Viva Rio	out/23	26/02/2024	15.523.369/0001-56	NF	MPGEN Comercio e Servicos Geradores Eireli	-11,71	19279
179/2022-TC	HMFST	Sede Viva Rio	out/23	26/02/2024	11.972.497/0001-26	NF	Print Mailing Com Ser e Ass Tec Ltda - EPP	-37,88	20221
179/2022-TC	HMFST	Sede Viva Rio	out/23	26/02/2024	01.672.249/0001-06	NF	Status Informatica Ltda	-2,80	3784
179/2022-TC	HMFST	Sede Viva Rio	out/23	26/02/2024	18.283.401/0001-61	NF	Vh E M Papelaria E Informatica Ltda	-5,67	13354
179/2022-TC	HMFST	Sede Viva Rio	out/23	26/02/2024	18.283.401/0001-61	NF	Vh E M Papelaria E Informatica Ltda	-2,33	13356
179/2022-TC	HMFST	Sede Viva Rio	fev/24	26/02/2024	16.727.386/0001-78	NF	Riopar Participacoes S.A.	-4,06	75737891
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	fev/24	26/02/2024	138	DARF	Secretaria da Receita Federal do Brasil	-30,84	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	fev/24	26/02/2024	138	DARF	Secretaria da Receita Federal do Brasil	-136,32	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	fev/24	26/02/2024	138	DARF	Secretaria da Receita Federal do Brasil	-621,66	

179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	fev/24	26/02/2024	138	DARF	Secretaria da Receita Federal do Brasil	-257,61	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	dez/23	26/02/2024	24.103.248/0001-46	NF	Foco Assistencia Cirurgica Ltda	-4.035,55	550
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mar/24	26/02/2024	16.727.386/0001-78	BOLETO	Riopar Participacoes S.A.	-565,00	75735425
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mar/24	26/02/2024	16.727.386/0001-78	BOLETO	Riopar Participacoes S.A.	-2.170,60	75735425
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mar/24	26/02/2024	16.727.386/0001-78	BOLETO	Riopar Participacoes S.A.	-8.802,40	75735425
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mar/24	26/02/2024	16.727.386/0001-78	BOLETO	Riopar Participacoes S.A.	-2.123,20	75735425
179/2022-TC	HMFST	Sede Viva Rio	mar/24	26/02/2024	16.727.386/0001-78	BOLETO	Riopar Participacoes S.A.	-448,00	75735425
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mar/24	26/02/2024	16.727.386/0001-78	BOLETO	Riopar Participacoes S.A.	-474,83	75734389
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mar/24	26/02/2024	16.727.386/0001-78	BOLETO	Riopar Participacoes S.A.	-326,83	75734389
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mar/24	26/02/2024	16.727.386/0001-78	BOLETO	Riopar Participacoes S.A.	-92,83	75734389
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mar/24	26/02/2024		PGRF	Gilmar Aragao da Silva	-2.124,40	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mar/24	26/02/2024		PGRF	Jorge Igor Verissimo Selim	-7.766,92	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mar/24	26/02/2024		PGRF	Lucas Vonan Peres	-3.154,94	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	fev/24	26/02/2024	115	FGTS	Fundo De Garantia Do Tempo De Servico FGTS	-1.198,31	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	fev/24	26/02/2024		PGRCT	Priscilla Duarte Pimentel	-13.171,94	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	fev/24	26/02/2024		PGRCT	Sandro Campelo de Souza	-3.370,50	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	fev/24	26/02/2024		PGRCT	Caio De Souza Bom	-566,85	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	fev/24	26/02/2024	60.701.190/0001-04	PGEMPR	Banco Itau Sa	-22,22	
179/2022-TC	HMFST		fev/24	26/02/2024		OUTROS	Transferencia de provisionamento	22,22	
179/2022-TC	HMFST		fev/24	26/02/2024		OUTROS	Transferencia de provisionamento	17.109,29	
179/2022-TC	HMFST	Sede Viva Rio	nov/23	27/02/2024	26.373.604/0001-77	NF	Frontmed Produtos Hospitalares Ltda	-2,55	1264
179/2022-TC	HMFST	Sede Viva Rio	jan/24	27/02/2024	42.644.220/0001-06	NF	Aguas do Rio 4 Spe S.A.	-15,12	948127
179/2022-TC	HMFST	Sede Viva Rio	jan/24	27/02/2024	02.558.157/0001-62	NF	Telefonica Brasil Sa	-2,21	60846950
179/2022-TC	HMFST	Sede Viva Rio	dez/23	27/02/2024	13.106.352/0001-78	NF	Knewin Inteligencia em Recuperacao de Informatica S A	-37,73	32404
179/2022-TC	HMFST	Sede Viva Rio	fev/24	27/02/2024	27.907.518/0001-60	BOLETO	Conselho Regional De Administracao CRA-RJ	-10,32	
179/2022-TC	HMFST	Sede Viva Rio	nov/23	27/02/2024	15.523.369/0001-56	NF	MPGEN Comercio e Servicos Geradores Eireli	-11,51	19443
179/2022-TC	HMFST	Sede Viva Rio	nov/23	27/02/2024	04.842.765/0001-20	NF	Netway Telecom Ltda	-17,42	47517
179/2022-TC	HMFST	Sede Viva Rio	out/23	27/02/2024	01.672.249/0001-06	NF	Status Informatica Ltda	-9,34	3790
179/2022-TC	HMFST	Sede Viva Rio	set/23	27/02/2024	18.283.401/0001-61	NF	Vh E M Papelaria E Informatica Ltda	-34,50	13129
179/2022-TC	HMFST	Sede Viva Rio	nov/23	27/02/2024	18.283.401/0001-61	NF	Vh E M Papelaria E Informatica Ltda	-30,69	13737
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jan/24	27/02/2024		RPA	Nelson Marchiori	-2.885,46	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mar/24	27/02/2024	47.866.934/0001-74	NF	Ticket Servicos S/A	-807,00	938780
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mar/24	27/02/2024	47.866.934/0001-74	NF	Ticket Servicos S/A	-3.604,60	938780
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mar/24	27/02/2024	47.866.934/0001-74	NF	Ticket Servicos S/A	-3.523,90	938780

