



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	Hospital Municipal Francisco da Silva Teles	fev/24	01/03/2024		FOLHA	Folha de Pagamento	-3.372,35	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	fev/24	01/03/2024		FOLHA	Folha de Pagamento	-4.944,44	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	fev/24	01/03/2024		FOLHA	Folha de Pagamento	-19.833,82	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	fev/24	01/03/2024		FOLHA	Folha de Pagamento	-2.247,32	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	fev/24	01/03/2024		FOLHA	Folha de Pagamento	-3.504,74	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	fev/24	01/03/2024		FOLHA	Folha de Pagamento	-25.270,43	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	fev/24	01/03/2024		FOLHA	Folha de Pagamento	-34.058,77	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	fev/24	01/03/2024		FOLHA	Folha de Pagamento	-12.079,87	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mar/24	01/03/2024		PGRCT	Mayara Francieli De Oliveira	-12.136,32	
179/2022-TC	HMFST	Sede Viva Rio	fev/24	01/03/2024		FOLHA	Folha de Pagamento	-38.457,43	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	fev/24	01/03/2024		FOLHA	Folha de Pagamento	-14.034,57	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	fev/24	01/03/2024		FOLHA	Folha de Pagamento	-13.874,45	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	fev/24	01/03/2024		FOLHA	Folha de Pagamento	-104.105,70	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	fev/24	01/03/2024		FOLHA	Folha de Pagamento	-213.284,74	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	fev/24	01/03/2024		FOLHA	Folha de Pagamento	-170.400,99	
179/2022-TC	HMFST	Sede Viva Rio	jan/24	04/03/2024	46.860.500/0001-02	NF	Anderson Costa Martins	-40,42	12
179/2022-TC	HMFST	Sede Viva Rio	mar/24	04/03/2024	60.701.190/0001-04	EXTRATO	Banco Itau Sa	-0,93	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mar/24	04/03/2024		PGRCT	Raissa Monte Coelho Alves	-26.789,55	
179/2022-TC	HMFST	Sede Viva Rio	fev/24	05/03/2024	53.113.791/0012-85	NF	Totvs S A	-251,75	15306/2024
179/2022-TC	HMFST	Sede Viva Rio	fev/24	05/03/2024	115	FGTS	Fundo De Garantia Do Tempo De Servico FGTS	-3.937,88	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	fev/24	05/03/2024	115	FGTS	Fundo De Garantia Do Tempo De Servico FGTS	-1.653,77	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	fev/24	05/03/2024	115	FGTS	Fundo De Garantia Do Tempo De Servico FGTS	-1.979,37	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	fev/24	05/03/2024	115	FGTS	Fundo De Garantia Do Tempo De Servico FGTS	-13.832,93	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	fev/24	05/03/2024	115	FGTS	Fundo De Garantia Do Tempo De Servico FGTS	-29.471,28	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	fev/24	05/03/2024	115	FGTS	Fundo De Garantia Do Tempo De Servico FGTS	-18.482,39	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	fev/24	05/03/2024	115	FGTS	Fundo De Garantia Do Tempo De Servico FGTS	-522,29	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	fev/24	05/03/2024	115	FGTS	Fundo De Garantia Do Tempo De Servico FGTS	-40,71	
179/2022-TC	HMFST	Sede Viva Rio	mar/24	06/03/2024	20.211.412/0001-88	NF	Pluxee Frota e Combustivel Brasil Ltda	-103,72	251774

179/2022-TC	HMFST	Sede Viva Rio	mar/24	06/03/2024	20.211.412/0001-88	NF	Pluxee Frota e Combustivel Brasil Ltda	-33,82	251777
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	dez/23	06/03/2024		FOLHA	Folha de Pagamento Piso de Enfermagem	-2.112,49	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	dez/23	06/03/2024		FOLHA	Folha de Pagamento Piso de Enfermagem	-21.627,90	
179/2022-TC	HMFST	Sede Viva Rio	fev/24	07/03/2024	02.421.421/0001-11	NF	TIM S A	-330,80	5144141203
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jan/24	07/03/2024	13.782.879/0001-12	NF	Scopex Comercio e Manutencao de Equipamentos LTDA	-66.000,00	110462023
179/2022-TC	HMFST		jan/24	08/03/2024		OUTROS	Devolucao de TED	449,06	
179/2022-TC	HMFST		mar/24	08/03/2024		OUTROS	Devolucao de pagamento indevido	1.200,00	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	fev/24	08/03/2024		RPA	Alciene Alves Rodrigues da Silva	-748,44	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	fev/24	08/03/2024		RPA	Alexandre Motta Da Silva	-299,38	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jan/24	08/03/2024		RPA	Alice Annie Dos Santos Firme	-1.200,00	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jan/24	08/03/2024		RPA	Ana Luiza Dos Santos Loureno	-241,86	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	fev/24	08/03/2024		RPA	Beatriz Macedo Fernandes da Silva	-721,58	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	fev/24	08/03/2024		RPA	Bruno Machado Costa	-901,44	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	fev/24	08/03/2024		RPA	Claudio Jose Dos Santos Menezes	-490,61	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	fev/24	08/03/2024		OUTROS	Daniele Santiago Oliveira De Mendonca	-449,06	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	fev/24	08/03/2024		RPA	Douglas Simoes Xavier	-721,58	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jan/24	08/03/2024		RPA	Edgar De Lima Silva	-244,80	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	fev/24	08/03/2024		RPA	Eva Wilma Rodrigues Leal	-748,44	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	fev/24	08/03/2024		RPA	Felipe de Sousa Carneiro	-901,41	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	fev/24	08/03/2024		RPA	Flavia Madureira Barbosa	-5.639,53	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	fev/24	08/03/2024		RPA	Francisco Lincoln Assuncao Silva	-2.014,14	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	fev/24	08/03/2024		RPA	Gabriel Pedreira Vaz	-1.360,00	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	fev/24	08/03/2024		RPA	Gabriela Aguiar Costa	-1.471,82	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	fev/24	08/03/2024		RPA	Grazielle da Silva Gomes Ferreira	-1.226,27	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	fev/24	08/03/2024		RPA	Guillermo Patricio Fialho Pinero	-122,40	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	fev/24	08/03/2024		RPA	Iris Leticia Bittencourt Ratier Cruz	-2.014,14	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	fev/24	08/03/2024		RPA	Isabelle Freitas Lobato	-2.389,44	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	fev/24	08/03/2024		RPA	Jessica de Freitas Morris	-748,44	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	nov/23	08/03/2024		RPA	Joao Paulo Oliveira De Sa	-1.600,00	

179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	fev/24	08/03/2024		RPA	Joao Pedro Cardoso Caseira	-676,06	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	fev/24	08/03/2024		RPA	Joevan da Silva de Souza	-1.126,76	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	fev/24	08/03/2024		RPA	Jonas Heluy Nogueira	-721,58	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	fev/24	08/03/2024		RPA	Katia Ferreira Sampaio da Silva	-1.226,27	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	fev/24	08/03/2024		RPA	Kelly Cristina Da Silva Jatoba	-103,01	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	fev/24	08/03/2024		RPA	Lucas Davi Machado De Araujo	-1.360,00	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	fev/24	08/03/2024		RPA	Lucia Helena Da Costa Souza	-811,00	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	fev/24	08/03/2024		RPA	Mara Cristina Pereira Ramos Pinto	-611,55	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	fev/24	08/03/2024		RPA	Marcia Cristina Coelho Viana	-748,44	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	fev/24	08/03/2024		RPA	Marco Aurelio Terra	-3.895,51	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	fev/24	08/03/2024		RPA	Meiry Vane de Moraes	-919,70	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	fev/24	08/03/2024		RPA	Nelson Marchiori	-972,80	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	fev/24	08/03/2024		RPA	Paola Dafn Pereira Torres	-1.226,27	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	fev/24	08/03/2024		RPA	Paula Roberta Freitas Machado Alves	-598,75	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	fev/24	08/03/2024		RPA	Paula Sampaio Azevedo	-1.200,00	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	fev/24	08/03/2024		RPA	Rafael Felipe Ferreira Kunzler	-919,70	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	fev/24	08/03/2024		RPA	Renan Carlos De Oliveira	-781,02	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	fev/24	08/03/2024		RPA	Roger Dos Santos Barreira	-898,13	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	fev/24	08/03/2024		RPA	Ronaldo Americo Batista	-102,03	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jan/24	08/03/2024		RPA	Samara Paula Da Silva Santos	-811,00	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	fev/24	08/03/2024		RPA	Suelen de Assis da Silva	-1.510,61	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	fev/24	08/03/2024		RPA	Tatiane Goncalves Francisco	-1.126,76	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	fev/24	08/03/2024		RPA	Thais Cindra de Oliveira	-981,22	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	fev/24	08/03/2024		RPA	Thayanna Vargas Wilson	-748,44	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	fev/24	08/03/2024		RPA	Tiago Gomes de Lima	-797,89	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	dez/23	08/03/2024		RPA	Yllan Dias Vaz	-122,40	

179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	fev/24	08/03/2024		RPA	Alexandre de Araujo Valle	-797,89	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	fev/24	08/03/2024		RPA	Hoffgan Pereira Felix	-676,06	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	fev/24	08/03/2024		RPA	Joao Victor Gomes Lage	-1.200,00	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	fev/24	08/03/2024		RPA	Victoria Rodrigues Moraes	-901,41	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	fev/24	08/03/2024		RPA	Alcir Ribeiro Ferreira	-973,44	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	dez/23	08/03/2024		RPA	Alessandra da Silva Coelho	-535,71	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	fev/24	08/03/2024		RPA	Aline Oliveira de Franca	-598,58	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	fev/24	08/03/2024		RPA	Beatriz Castro de Souza	-2.389,44	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	fev/24	08/03/2024		RPA	Cintia Ribeiro de Lima	-3.569,59	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	fev/24	08/03/2024		RPA	Danielle de Oliveira Matias	-461,58	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	fev/24	08/03/2024		RPA	Denize de Oliveira Vieira Barcelos	-748,44	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	fev/24	08/03/2024		RPA	Diego Medeiros de Freitas	-1.740,86	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	fev/24	08/03/2024		RPA	Eduardo Alves da Paz	-843,90	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	fev/24	08/03/2024		RPA	Emmanuelle Cristina Baptista Nunes de Oliveira	-2.383,25	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	fev/24	08/03/2024		RPA	Eva Alves Fagundes Pereira	-764,44	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	fev/24	08/03/2024		RPA	Flavia Da Silva Ferreira	-811,00	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jan/24	08/03/2024		RPA	Juliana Goncalves Coelho	-400,00	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	fev/24	08/03/2024		OUTROS	Leandro Valga de Mattos	-1.200,00	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	fev/24	08/03/2024		RPA	Renata Ferreira Cunha	-299,38	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	fev/24	08/03/2024		RPA	Saulo Messias Gomes Ferreira	-2.014,14	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	dez/23	08/03/2024		RPA	Thalyta Lopes Brandao	-2.389,44	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	fev/24	08/03/2024		RPA	Thamiris de Faria Goncalves	-1.861,37	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	fev/24	08/03/2024		RPA	Vanessa de Sousa Brasil	-1.532,84	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	fev/24	08/03/2024		RPA	Yuri Baptista Nunes de Oliveira	-1.060,33	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mar/24	08/03/2024	115	FGTS	Fundo De Garantia Do Tempo De Servico FGTS	-2.615,09	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mar/24	08/03/2024	115	FGTS	Fundo De Garantia Do Tempo De Servico FGTS	-2.219,69	

179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mar/24	08/03/2024		PGRCT	Antonio Marcilio Rufino Pereira	-2.816,78	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mar/24	08/03/2024		PGRCT	Pedro Henrique Penna Rocha Ferreira	-4.222,70	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mar/24	08/03/2024		PGRCT	Priscila Paiva dos Santos	-17.887,79	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mar/24	08/03/2024		PGRCT	Ana Paula Branco Correa de Castro	-11.631,40	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mar/24	08/03/2024	60.701.190/0001-04	PGEMPR	Banco Itau Sa	-1.207,19	
179/2022-TC	HMFST	Sede Viva Rio	jan/24	11/03/2024	16.670.085/0011-27	NF	Localiza Rent A Car S/A	-60,69	395889
179/2022-TC	HMFST	Sede Viva Rio	mar/24	11/03/2024	32.620.794/0001-82	BOLETO	Tcs - Tecnologia Compartilhada S.A	-7,77	
179/2022-TC	HMFST	Sede Viva Rio	mar/24	11/03/2024	29.309.127/0122-66	NF	Amil Assistencia Medica Internacional SA	-335,81	28378086
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mar/24	11/03/2024	29.309.127/0122-66	NF	Amil Assistencia Medica Internacional SA	-3.315,12	28378086
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mar/24	11/03/2024	29.309.127/0122-66	NF	Amil Assistencia Medica Internacional SA	-2.290,45	28378086
179/2022-TC	HMFST	Sede Viva Rio	mar/24	11/03/2024	29.309.127/0122-66	NF	Amil Assistencia Medica Internacional SA	-15,31	28378095
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mar/24	11/03/2024	29.309.127/0122-66	NF	Amil Assistencia Medica Internacional SA	-543,51	28378095
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mar/24	11/03/2024	29.309.127/0122-66	NF	Amil Assistencia Medica Internacional SA	-15,31	28378095
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mar/24	11/03/2024	29.309.127/0122-66	NF	Amil Assistencia Medica Internacional SA	-197,33	28378095
179/2022-TC	HMFST	Sede Viva Rio	jan/24	11/03/2024	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	jan/24	11/03/2024	21.986.074/0001-19	BOLETO	Prudential do Brasil Vida em Grupo S A	-42,65	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jan/24	11/03/2024	21.986.074/0001-19	BOLETO	Prudential do Brasil Vida em Grupo S A	-562,98	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jan/24	11/03/2024	21.986.074/0001-19	BOLETO	Prudential do Brasil Vida em Grupo S A	-213,25	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jan/24	11/03/2024	21.986.074/0001-19	BOLETO	Prudential do Brasil Vida em Grupo S A	-725,05	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jan/24	11/03/2024	21.986.074/0001-19	BOLETO	Prudential do Brasil Vida em Grupo S A	-76,77	
179/2022-TC	HMFST	Sede Viva Rio	mar/24	11/03/2024	60.701.190/0001-04	EXTRATO	Banco Itau Sa	-73,00	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	fev/24	11/03/2024		FOLHA	Folha de pagamento	-1.200,00	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	fev/24	11/03/2024		FOLHA	Folha de pagamento	-1.550,00	
179/2022-TC	HMFST	Sede Viva Rio	mar/24	11/03/2024	60.701.190/0001-04	PGEMPR	Banco Itau Sa	-1.481,76	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mar/24	11/03/2024	60.701.190/0001-04	PGEMPR	Banco Itau Sa	-1.858,07	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mar/24	11/03/2024	60.701.190/0001-04	PGEMPR	Banco Itau Sa	-5.066,39	
179/2022-TC	HMFST		mar/24	12/03/2024		OUTROS	Devolucao de TED	449,06	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	fev/24	12/03/2024		OUTROS	Daniele Santiago Oliveira De Mendonca	-449,06	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	fev/24	12/03/2024		RPA	Leandro Valga de Mattos	-1.200,00	
179/2022-TC	HMFST		mar/24	14/03/2024		OUTROS	Devolucao de transferencia indevida	5.952,83	
179/2022-TC	HMFST	Sede Viva Rio	jan/24	14/03/2024	53.113.791/0012-85	NF	Totvs S A	-248,36	9443/2024
179/2022-TC	HMFST	Sede Viva Rio	fev/24	14/03/2024	53.113.791/0012-85	NF	Totvs S A	-308,18	15371/2024
179/2022-TC	HMFST	Sede Viva Rio	mar/24	14/03/2024	19.427.033/0001-40	NF	Arquivei Servicos On Line Ltda	-15,02	292268
179/2022-TC	HMFST	Sede Viva Rio	fev/24	14/03/2024	33.061.862/0001-83	BOLETO	Fator Seguradora S A	-206,79	
179/2022-TC	HMFST	Sede Viva Rio	fev/24	14/03/2024	53.113.791/0012-85	NF	Totvs S A	-783,07	15433/2024

179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	abr/24	14/03/2024	29.309.127/0122-66	OUTROS	Amil Assistencia Medica Internacional SA	-5.952,83	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	fev/24	14/03/2024		RPA	Daniele Santiago Oliveira De Mendonca	-449,06	
179/2022-TC	HMFST	Sede Viva Rio	mar/24	15/03/2024	36.360.101/0001-10	BOLETO	Instituto Rede Incluir de Desen Profissional Inclusivo Cultural e Desportivo	-52,54	103
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	abr/24	15/03/2024	29.309.127/0122-66	NF	Amil Assistencia Medica Internacional SA	-326,12	28419283
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	abr/24	15/03/2024	29.309.127/0122-66	NF	Amil Assistencia Medica Internacional SA	-1.591,73	28419283
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	abr/24	15/03/2024	29.309.127/0122-66	NF	Amil Assistencia Medica Internacional SA	-659,79	28419283
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	abr/24	15/03/2024	29.309.127/0122-66	NF	Amil Assistencia Medica Internacional SA	-3.375,19	28419283
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jan/24	15/03/2024		PGRCT	Paulo Guilherme Antunes Correa	-2.348,96	
179/2022-TC	HMFST		mar/24	18/03/2024		OUTROS	Devolucao de pagamento indevido	769,68	
179/2022-TC	HMFST		mar/24	18/03/2024		OUTROS	Devolucao de pagamento indevido	108,48	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mar/24	18/03/2024		OUTROS	Pagamento indevido	-108,48	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mar/24	18/03/2024		OUTROS	Pagamento indevido	-769,68	
179/2022-TC	HMFST	Sede Viva Rio	jan/24	18/03/2024	17.895.646/0001-87	NF	Uber Do Brasil Tecnologia Ltda	-0,54	44DA0C
179/2022-TC	HMFST	Sede Viva Rio	mar/24	18/03/2024	13.066.905/0001-06	RECIBO	E-Goi Matosinhos Ltda	-15,02	2549/2024
179/2022-TC	HMFST	Sede Viva Rio	fev/24	18/03/2024	03.899.222/0001-86	NF	Esyworld Sistemas E Informativa	-68,19	147047/10
179/2022-TC	HMFST	Sede Viva Rio	fev/24	18/03/2024	22.156.196/0001-40	NF	Vitoria Comercio de Pecas e Acessorios	-27,92	10438
179/2022-TC	HMFST	Sede Viva Rio		18/03/2024	27.079.821/0001-11	OUTROS	Registro Civil de Pessoas Juridicas	-17,61	
179/2022-TC	HMFST	Sede Viva Rio	fev/24	18/03/2024		NF	ZeroSSL	-45,16	2201603
179/2022-TC	HMFST	Sede Viva Rio	mar/24	18/03/2024	04.712.500/0001-07	NF	Microsoft Do Brasil Importacao E Comercio De Software E Video Games Ltda	-2,77	2704139210
179/2022-TC	HMFST	Sede Viva Rio	mar/24	18/03/2024	04.712.500/0001-07	NF	Microsoft Do Brasil Importacao E Comercio De Software E Video Games Ltda	-2,77	2704968054
179/2022-TC	HMFST	Sede Viva Rio	jan/24	18/03/2024	23.412.247/0001-10	NF	Amazon AWS Servicos Brasil Ltda	-718,38	2830407
179/2022-TC	HMFST	Sede Viva Rio	fev/24	18/03/2024	23.412.247/0001-10	NF	Amazon AWS Servicos Brasil Ltda	-729,43	2896604
179/2022-TC	HMFST	Sede Viva Rio	jan/24	18/03/2024	02.351.877/0001-52	NF	Locaweb Servicos De Internet S.A.	-13,59	9081966
179/2022-TC	HMFST	Sede Viva Rio	jan/24	18/03/2024	02.351.877/0001-52	NF	Locaweb Servicos De Internet S.A.	-1,80	9091272
179/2022-TC	HMFST	Sede Viva Rio	fev/24	18/03/2024	04.712.500/0001-07	NF	Microsoft Do Brasil Importacao E Comercio De Software E Video Games Ltda	-24,85	E0300QW2JD
179/2022-TC	HMFST	Sede Viva Rio	mar/24	18/03/2024	04.712.500/0001-07	NF	Microsoft Do Brasil Importacao E Comercio De Software E Video Games Ltda	-24,87	E03009NK0
179/2022-TC	HMFST	Sede Viva Rio	mar/24	18/03/2024	60.444.437/0001-46	NF	Light Servicos De Eletricidade S A	-41,49	46363038
179/2022-TC	HMFST	Sede Viva Rio	mar/24	18/03/2024	16.727.386/0001-78	BOLETO	Riopar Participacoes S.A.	-4,51	75970627
179/2022-TC	HMFST	Sede Viva Rio	jan/24	18/03/2024	17.895.646/0001-87	NF	Uber Do Brasil Tecnologia Ltda	-471,31	44DAOC
179/2022-TC	HMFST	Sede Viva Rio	fev/24	20/03/2024	1708	DARF	Secretaria Da Receita Federal Do Brasil	-96,66	
179/2022-TC	HMFST	Sede Viva Rio	fev/24	20/03/2024	5952	DARF	Secretaria Da Receita Federal Do Brasil	-350,18	
179/2022-TC	HMFST	Sede Viva Rio	mar/24	20/03/2024	19.499.210/0001-02	DARF	Rcx Network - Servicos de Informatica Ltda	-6,70	870/2024
179/2022-TC	HMFST	Sede Viva Rio	fev/24	20/03/2024	53.113.791/0012-85	NF	Totvs S A	-162,46	17192/2024
179/2022-TC	HMFST	Sede Viva Rio	fev/24	20/03/2024	16.670.085/0658-77	NF	Localiza Rent A Car S/A	-61,09	399729
179/2022-TC	HMFST	Sede Viva Rio	jan/24	20/03/2024	16.670.085/0011-27	NF	Localiza Rent A Car S/A	-69,43	407065
179/2022-TC	HMFST	Sede Viva Rio	fev/24	20/03/2024	16.670.085/0476-23	NF	Localiza Rent A Car S/A	-57,37	485693
179/2022-TC	HMFST	Sede Viva Rio	fev/24	20/03/2024	16.670.085/0011-27	NF	Localiza Rent A Car S/A	-45,50	407932
179/2022-TC	HMFST	Sede Viva Rio	fev/24	20/03/2024	16.670.085/0011-27	NF	Localiza Rent A Car S/A	-55,38	408638
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	fev/24	20/03/2024	1099	DARF	Instituto Nacional da Seguridade Social	-6.150,43	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	fev/24	20/03/2024	1099	DARF	Instituto Nacional da Seguridade Social	-10.853,79	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	fev/24	20/03/2024	1099	DARF	Instituto Nacional da Seguridade Social	-7.368,84	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	fev/24	20/03/2024	1099	DARF	Instituto Nacional da Seguridade Social	-5.426,76	
179/2022-TC	HMFST	Sede Viva Rio	fev/24	20/03/2024	1082	INSS	Instituto Nacional da Seguridade Social	-3.765,93	

179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	fev/24	20/03/2024	1082	INSS	Instituto Nacional da Seguridade Social	-1.523,61	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	fev/24	20/03/2024	1082	INSS	Instituto Nacional da Seguridade Social	-3.454,18	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	fev/24	20/03/2024	1082	INSS	Instituto Nacional da Seguridade Social	-11.396,13	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	fev/24	20/03/2024	1082	INSS	Instituto Nacional da Seguridade Social	-23.872,00	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	fev/24	20/03/2024	1082	INSS	Instituto Nacional da Seguridade Social	-12.611,30	
179/2022-TC	HMFST	Sede Viva Rio	fev/24	20/03/2024	8301	DARF	Secretaria Da Receita Federal Do Brasil	-492,24	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	fev/24	20/03/2024	8301	DARF	Secretaria Da Receita Federal Do Brasil	-206,71	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	fev/24	20/03/2024	8301	DARF	Secretaria Da Receita Federal Do Brasil	-336,75	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	fev/24	20/03/2024	8301	DARF	Secretaria Da Receita Federal Do Brasil	-1.729,03	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	fev/24	20/03/2024	8301	DARF	Secretaria Da Receita Federal Do Brasil	-3.858,58	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	fev/24	20/03/2024	8301	DARF	Secretaria Da Receita Federal Do Brasil	-2.315,17	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mar/24	20/03/2024	115	FGTS	Fundo De Garantia Do Tempo De Servico FGTS	-2.348,69	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mar/24	20/03/2024	115	FGTS	Fundo De Garantia Do Tempo De Servico FGTS	-1.144,09	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mar/24	20/03/2024	115	FGTS	Fundo De Garantia Do Tempo De Servico FGTS	-1.269,88	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	fev/24	20/03/2024	1162	DARF	Instituto Nacional Do Seguro Social Inss	-667,15	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	fev/24	20/03/2024	1162	DARF	Instituto Nacional Do Seguro Social Inss	-1.351,24	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jan/24	20/03/2024		PGRCT	Felipe Salis Leal De Meirelles	-12.815,80	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jan/24	20/03/2024		PGRCT	Gabriele Almeida Facuri Figueira	-4.790,06	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jan/24	20/03/2024		PGRCT	Mayra da Silva Gonçalves Rosa	-5.515,77	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	fev/24	20/03/2024	1162	DARF	Instituto Nacional Do Seguro Social Inss	-10.738,07	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	fev/24	20/03/2024	1162	DARF	Instituto Nacional Do Seguro Social Inss	-9.959,39	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	fev/24	20/03/2024	1708	DARF	Secretaria Da Receita Federal Do Brasil	-137,05	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	fev/24	20/03/2024	1708	DARF	Secretaria Da Receita Federal Do Brasil	-229,58	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	fev/24	20/03/2024	1708	DARF	Secretaria Da Receita Federal Do Brasil	-122,84	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	fev/24	20/03/2024	1708	DARF	Secretaria Da Receita Federal Do Brasil	-64,50	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	fev/24	20/03/2024	1708	DARF	Secretaria Da Receita Federal Do Brasil	-64,50	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	fev/24	20/03/2024	1708	DARF	Secretaria Da Receita Federal Do Brasil	-112,50	

