



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		abr/24	01/04/2024		OUTROS	Devolucao de TED	3.101,44	
179/2022-TC	HMFST		mar/24	01/04/2024		REPASSE	Repasse parcela do contrato de gestao	2.046.858,57	260/2024
179/2022-TC	HMFST		abr/24	01/04/2024		OUTROS	Devolucao de pagamento indevido	8.321,84	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mar/24	01/04/2024		FOLHA	Folha de Pagamento	-7.886,76	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mar/24	01/04/2024		FOLHA	Folha de Pagamento	-3.197,82	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mar/24	01/04/2024		FOLHA	Folha de Pagamento	-57.287,43	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mar/24	01/04/2024		FOLHA	Folha de Pagamento	-31.973,58	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mar/24	01/04/2024		FOLHA	Folha de Pagamento	-15.873,53	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mar/24	01/04/2024		FOLHA	Folha de Pagamento	-3.443,12	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mar/24	01/04/2024		FOLHA	Folha de Pagamento	-4.944,44	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mar/24	01/04/2024		FOLHA	Folha de Pagamento	-28.147,75	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	fev/24	01/04/2024		RPA	Adriana Rocha Goncalves	-3.101,44	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	fev/24	01/04/2024		RPA	Alciene Alves Rodrigues da Silva	-748,44	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	fev/24	01/04/2024		RPA	Alexandre Motta Da Silva	-898,12	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	fev/24	01/04/2024		RPA	Andressa Tabacj Vallorini	-1.200,00	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	fev/24	01/04/2024		RPA	Beatriz Macedo Fernandes da Silva	-801,76	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	fev/24	01/04/2024		RPA	Bruno Machado Costa	-788,76	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	fev/24	01/04/2024		RPA	Daniele Santiago Oliveira De Mendonca	-598,76	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	fev/24	01/04/2024		RPA	Douglas Simoes Xavier	-801,76	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	fev/24	01/04/2024		RPA	Erika Pamella Vieira Bispo	-1.600,00	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	fev/24	01/04/2024		RPA	Eva Wilma Rodrigues Leal	-898,13	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	fev/24	01/04/2024		RPA	Felipe de Sousa Carneiro	-901,41	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	fev/24	01/04/2024		RPA	Flavia Madureira Barbosa	-5.945,00	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	fev/24	01/04/2024		RPA	Francisco Lincoln Assuncao Silva	-1.770,56	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	fev/24	01/04/2024		RPA	Gabriel Pedreira Vaz	-1.177,44	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	fev/24	01/04/2024		RPA	Gabriela Aguiar Costa	-966,69	

179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	fev/24	01/04/2024		RPA	Grazielle da Silva Gomes Ferreira	-613,14	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	fev/24	01/04/2024		RPA	Iris Leticia Bittencourt Ratier Cruz	-1.453,25	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	fev/24	01/04/2024		RPA	Jessica de Freitas Morris	-598,75	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	fev/24	01/04/2024		RPA	Joao Pedro Cardoso Caseira	-901,40	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	fev/24	01/04/2024		RPA	Joevan da Silva de Souza	-676,06	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	fev/24	01/04/2024		RPA	Jonas Heluy Nogueira	-801,76	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	fev/24	01/04/2024		RPA	Katia Ferreira Sampaio da Silva	-919,71	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	fev/24	01/04/2024		RPA	Kelly Cristina Da Silva Jatoba	-618,05	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	fev/24	01/04/2024		OUTROS	Leonardo dos Santos Silva	-3.101,44	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	fev/24	01/04/2024		RPA	Lucia Helena Da Costa Souza	-811,00	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	fev/24	01/04/2024		RPA	Luisa Machado Rocha	-2.240,00	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	fev/24	01/04/2024		RPA	Lyzy Kelly Silva Oliveira de Andrade	-103,01	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	fev/24	01/04/2024		RPA	Mara Cristina Pereira Ramos Pinto	-764,44	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	fev/24	01/04/2024		RPA	Marcelle Almeida Souza	-1.840,00	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	fev/24	01/04/2024		RPA	Marcia Cristina Coelho Viana	-748,44	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	fev/24	01/04/2024		RPA	Marco Aurelio Terra	-458,76	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	fev/24	01/04/2024		RPA	Marcos Antonio Cavulla de Mattos Junior	-2.759,44	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	fev/24	01/04/2024		RPA	Mariana Romulo Fernandes	-4.413,45	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	fev/24	01/04/2024		RPA	Mayara Mendonca Guerra	-2.145,98	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	fev/24	01/04/2024		RPA	Meiry Vane de Moraes	-1.394,20	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	fev/24	01/04/2024		RPA	Paola Dafth Pereira Torres	-919,71	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	fev/24	01/04/2024		RPA	Paula Roberta Freitas Machado Alves	-748,44	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	fev/24	01/04/2024		RPA	Pedro Augusto Arantes Souza de Araujo	-1.200,00	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	fev/24	01/04/2024		RPA	Rafael Felipe Ferreira Kunzler	-919,71	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	fev/24	01/04/2024		RPA	Renan Carlos De Oliveira	-490,60	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	fev/24	01/04/2024		RPA	Roger Dos Santos Barreira	-598,57	

179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	fev/24	01/04/2024		RPA	Samara Paula Da Silva Santos	-648,80	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	fev/24	01/04/2024		RPA	Suelen de Assis da Silva	-2.032,69	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	fev/24	01/04/2024		RPA	Tatiane Goncalves Francisco	-676,06	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	fev/24	01/04/2024		RPA	Thais Cindra de Oliveira	-759,64	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	fev/24	01/04/2024		RPA	Thayanna Vargas Wilson	-748,44	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	fev/24	01/04/2024		RPA	Thiago de Vasconcelos Lago	-449,06	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	fev/24	01/04/2024		RPA	Tiago Gomes de Lima	-683,90	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	fev/24	01/04/2024		RPA	Alexandre de Araujo Valle	-797,89	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	fev/24	01/04/2024		RPA	Hoffgan Pereira Felix	-901,40	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	fev/24	01/04/2024		RPA	Victoria Rodrigues Moraes	-676,05	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	fev/24	01/04/2024		RPA	Viviane Arioza Caetano	-598,58	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	abr/24	01/04/2024		PGRCT	Alan Loureiro Galvao Soares	-5.759,52	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mar/24	01/04/2024	115	FGTS	Fundo De Garantia Do Tempo De Servico FGTS	-1.261,50	
179/2022-TC	HMFST	Sede Viva Rio	mar/24	01/04/2024		FOLHA	Folha de Pagamento	-36.829,43	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mar/24	01/04/2024		FOLHA	Folha de Pagamento	-32.417,40	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mar/24	01/04/2024		FOLHA	Folha de Pagamento	-14.566,75	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mar/24	01/04/2024		FOLHA	Folha de Pagamento	-110.730,98	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mar/24	01/04/2024		FOLHA	Folha de Pagamento	-195.940,07	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mar/24	01/04/2024		FOLHA	Folha de Pagamento	-140.188,55	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mar/24	01/04/2024		OUTROS	Folha de Pagamento	-3.527,00	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mar/24	01/04/2024		OUTROS	Folha de Pagamento	-4.794,84	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	fev/24	01/04/2024		RPA	Alcir Ribeiro Ferreira	-1.081,60	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	fev/24	01/04/2024		RPA	Alessandra da Silva Coelho	-981,22	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	fev/24	01/04/2024		RPA	Aline Oliveira de Franca	-898,12	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	fev/24	01/04/2024		RPA	Ana Lidia Bastos de Queiroz	-1.600,00	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	fev/24	01/04/2024		RPA	Cintia Ribeiro de Lima	-348,05	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	fev/24	01/04/2024		RPA	Danielle de Oliveira Matias	-598,75	

179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	fev/24	01/04/2024		RPA	Denize de Oliveira Vieira Barcelos	-598,75	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	fev/24	01/04/2024		RPA	Diego Amorim Franca	-1.200,00	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	fev/24	01/04/2024		RPA	Diego Medeiros de Freitas	-981,21	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	fev/24	01/04/2024		RPA	Eduardo Alves da Paz	-327,80	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	fev/24	01/04/2024		RPA	Emmanuelle Cristina Baptista Nunes de Oliveira	-787,37	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	fev/24	01/04/2024		RPA	Eva Alves Fagundes Pereira	-764,44	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	fev/24	01/04/2024		RPA	Flavia Da Silva Ferreira	-748,44	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	fev/24	01/04/2024		RPA	Juliana Goncalves Coelho	-2.769,44	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	fev/24	01/04/2024		RPA	Leandro Valga de Mattos	-4.127,33	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	fev/24	01/04/2024		RPA	Lucas Guimaraes da Silva	-618,05	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	fev/24	01/04/2024		RPA	Maiara Amaral D Esquivel Theodoro	-1.226,27	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	fev/24	01/04/2024		RPA	Rafael Serafim Pinto	-9.344,53	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	fev/24	01/04/2024		RPA	Saulo Messias Gomes Ferreira	-1.391,78	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	fev/24	01/04/2024		RPA	Thalyta Lopes Brandao	-1.834,56	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	fev/24	01/04/2024		RPA	Thamiris de Faria Goncalves	-1.622,81	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	fev/24	01/04/2024		RPA	Vanessa de Sousa Brasil	-613,14	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	fev/24	01/04/2024		RPA	Vinicius Soto Lopes	-1.600,00	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	fev/24	01/04/2024		RPA	Yuri Baptista Nunes de Oliveira	-1.197,50	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	abr/24	01/04/2024	16.727.386/0001-78	BOLETO	Riopar Participacoes S.A.	-2.691,60	75964231
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	abr/24	01/04/2024	16.727.386/0001-78	BOLETO	Riopar Participacoes S.A.	-460,35	75964231
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	abr/24	01/04/2024	16.727.386/0001-78	BOLETO	Riopar Participacoes S.A.	-1.485,60	75964231
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	abr/24	01/04/2024	16.727.386/0001-78	BOLETO	Riopar Participacoes S.A.	-6.788,40	75964231
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	abr/24	01/04/2024	16.727.386/0001-78	BOLETO	Riopar Participacoes S.A.	-1.898,10	75964231
179/2022-TC	HMFST	Sede Viva Rio	abr/24	01/04/2024	16.727.386/0001-78	BOLETO	Riopar Participacoes S.A.	-760,20	75964231
179/2022-TC	HMFST	Sede Viva Rio	fev/24	02/04/2024	46.860.500/0001-02	NF	Anderson Costa Martins	-4,10	19
179/2022-TC	HMFST	Sede Viva Rio	fev/24	02/04/2024	36.221.279/0001-80	NF	Carla Vieira da Costa 08265489706	-202,62	77
179/2022-TC	HMFST	Sede Viva Rio	fev/24	02/04/2024	44.386.771/0001-34	NF	Carlos Alessandro Tavares da Silva 05139680760	-5,25	39
179/2022-TC	HMFST	Sede Viva Rio	fev/24	02/04/2024	51.968.325/0001-01	NF	Marcia Silva Brandini	-40,52	8
179/2022-TC	HMFST	Sede Viva Rio	fev/24	02/04/2024	22.311.694/0001-10	NF	Tera Tecnologia e Seguranca da informacao Eireli	-1.027,25	1326
179/2022-TC	HMFST	Sede Viva Rio	nov/23	02/04/2024	18.464.526/0001-98	NF	Siqueira Malheiros Sociedade de Advogados	-265,33	698
179/2022-TC	HMFST	Sede Viva Rio	mar/24	02/04/2024	44.393.954/0001-87	NF	Washington Luis Costa de Lima	-4,20	5
179/2022-TC	HMFST	Sede Viva Rio	fev/24	02/04/2024	561	IR	Secretaria Da Receita Federal Do Brasil	-6.543,84	

179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	fev/24	02/04/2024	561	IR	Secretaria Da Receita Federal Do Brasil	-2.412,57	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	fev/24	02/04/2024	561	IR	Secretaria Da Receita Federal Do Brasil	-1.831,64	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	fev/24	02/04/2024	561	IR	Secretaria Da Receita Federal Do Brasil	-24.217,69	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	fev/24	02/04/2024	561	IR	Secretaria Da Receita Federal Do Brasil	-53.308,38	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	fev/24	02/04/2024	561	IR	Secretaria Da Receita Federal Do Brasil	-24.406,79	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	fev/24	02/04/2024	588	DARF	Secretaria Da Receita Federal Do Brasil	-359,34	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	fev/24	02/04/2024	588	DARF	Secretaria Da Receita Federal Do Brasil	-1.550,43	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	fev/24	02/04/2024	588	DARF	Secretaria Da Receita Federal Do Brasil	-1.340,33	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	fev/24	02/04/2024	588	DARF	Secretaria Da Receita Federal Do Brasil	-570,53	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	fev/24	02/04/2024	561	DARF	Secretaria Da Receita Federal Do Brasil	-5.962,92	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	fev/24	02/04/2024	588	DARF	Secretaria Da Receita Federal Do Brasil	-202,10	
179/2022-TC	HMFST	Sede Viva Rio	abr/24	02/04/2024	60.701.190/0001-04	EXTRATO	Banco Itau Sa	-0,92	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	abr/24	02/04/2024	47.866.934/0001-74	NF	Ticket Servicos S/A	-403,50	452205
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	abr/24	02/04/2024	47.866.934/0001-74	NF	Ticket Servicos S/A	-564,90	452205
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	abr/24	02/04/2024	47.866.934/0001-74	NF	Ticket Servicos S/A	-753,20	452205
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	abr/24	02/04/2024	47.866.934/0001-74	NF	Ticket Servicos S/A	-2.609,30	452205
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	abr/24	02/04/2024	47.866.934/0001-74	NF	Ticket Servicos S/A	-2.286,50	452205
179/2022-TC	HMFST	Sede Viva Rio	abr/24	02/04/2024	47.866.934/0001-74	NF	Ticket Servicos S/A	-1.694,70	452205
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	abr/24	02/04/2024	47.866.934/0001-74	NF	Ticket Servicos S/A	-5.164,80	452191
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	abr/24	02/04/2024	47.866.934/0001-74	NF	Ticket Servicos S/A	-941,50	452191
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	abr/24	02/04/2024	47.866.934/0001-74	NF	Ticket Servicos S/A	-4.573,00	452191
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	abr/24	02/04/2024	47.866.934/0001-74	NF	Ticket Servicos S/A	-14.337,70	452191
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	abr/24	02/04/2024	47.866.934/0001-74	NF	Ticket Servicos S/A	-12.105,00	452191
179/2022-TC	HMFST	Sede Viva Rio	abr/24	02/04/2024	47.866.934/0001-74	NF	Ticket Servicos S/A	-2.824,50	452191
179/2022-TC	HMFST		abr/24	03/04/2024		OUTROS	Devolucao de pagamento indevido	29,86	
179/2022-TC	HMFST		abr/24	03/04/2024		OUTROS	Devolucao de pagamento indevido	64.243,40	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mar/24	03/04/2024		PGPA	Kellen Costa	-784,14	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	abr/24	03/04/2024		OUTROS	Transferencia indevida	-29,86	
179/2022-TC	HMFST	Sede Viva Rio	mar/24	03/04/2024	46.860.500/0001-02	NF	Anderson Costa Martins	-10,51	26
179/2022-TC	HMFST	Sede Viva Rio	fev/24	03/04/2024	36.301.724/0001-12	NF	Anna Paula Azevedo Pereira Rodrigues 15967092781	-57,89	24
179/2022-TC	HMFST	Sede Viva Rio	mar/24	03/04/2024	36.301.724/0001-12	NF	Anna Paula Azevedo Pereira Rodrigues 15967092781	-59,82	30
179/2022-TC	HMFST	Sede Viva Rio	fev/24	03/04/2024	36.046.943/0001-00	NF	Bruna Carvalho Barbosa 12691109771	-144,73	9

179/2022-TC	HMFST	Sede Viva Rio	fev/24	03/04/2024	40.812.708/0001-61	NF	Labanca Advocacia	-3.548,86	361
179/2022-TC	HMFST	Sede Viva Rio	fev/24	03/04/2024	18.464.526/0001-98	NF	Siqueira Malheiros Sociedade de Advogados	-530,66	714
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	abr/24	03/04/2024		OUTROS	Transferencia indevida	-64.243,40	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	abr/24	03/04/2024		PGRF	Beatriz Stephanie dos Santos de Menezes	-2.465,68	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	abr/24	03/04/2024		PGRF	Bruno do Nascimento Pereira	-2.092,28	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	abr/24	03/04/2024		PGRF	Celso Rodrigues Junior	-2.243,77	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	abr/24	03/04/2024		PGRF	Cynthia Kelly de Figueiredo Vieira	-4.840,08	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	abr/24	03/04/2024		PGRF	Danilo Samy Duarte	-9.851,80	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	abr/24	03/04/2024		PGRF	Dayane Matos de Souza	-2.638,31	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	abr/24	03/04/2024		PGRF	Evelyn Costa Barreto	-3.917,71	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	abr/24	03/04/2024		PGRF	Leandro da Silva Jose	-2.187,05	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	abr/24	03/04/2024		PGRF	Marcela Iara Moura Freitas dos Santos	-2.459,38	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	abr/24	03/04/2024		PGRF	Marcos Augusto de Jesus	-6.296,44	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	abr/24	03/04/2024		PGRF	Maria Eduarda de Castro Morais	-2.466,34	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	abr/24	03/04/2024		PGRF	Monique Matias Da Fonseca	-4.027,27	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	abr/24	03/04/2024		PGRF	Natalia Vieira Ferreira da Silva	-2.436,70	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	abr/24	03/04/2024		PGRF	Thayse Nayara Neves	-12.321,92	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	abr/24	03/04/2024		PGRF	Wellington da Luz Custodio da Silva	-3.998,57	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mar/24	03/04/2024	115	FGTS	Fundo De Garantia Do Tempo De Servico FGTS	-1.491,41	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	abr/24	03/04/2024		PGRCT	Ana Clara Pensa Bem Batista	-1.666,00	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	abr/24	03/04/2024		PGRCT	Ana Clara Pensa Bem Batista	-5.498,00	
179/2022-TC	HMFST		abr/24	04/04/2024		OUTROS	Devolucao de transferencia indevida	6,70	
179/2022-TC	HMFST		jan/24	04/04/2024		REPASSE	Repasso Piso Salarial	31.877,22	309/2024
179/2022-TC	HMFST		jan/24	04/04/2024		REPASSE	Repasso Piso Salarial	32.556,91	310/2024
179/2022-TC	HMFST	Sede Viva Rio	mar/24	04/04/2024	36.046.943/0001-00	NF	Bruna Carvalho Barbosa 12691109771	-149,56	10
179/2022-TC	HMFST	Sede Viva Rio	mar/24	04/04/2024	40.812.708/0001-61	NF	Labanca Advocacia	-3.548,86	366
179/2022-TC	HMFST	Sede Viva Rio	mar/24	04/04/2024	28.541.937/0001-93	BOLETO	Caroprese Adm De Imoveis Ltda	-135,86	4760
179/2022-TC	HMFST	Sede Viva Rio	mar/24	04/04/2024	53.113.791/0012-85	NF	Totvs S A	-246,59	2024/24586
179/2022-TC	HMFST	Sede Viva Rio	fev/24	04/04/2024	34.028.316/0002-94	BOLETO	Empresa Brasileira De Correios E Telegrafos	-6,77	713832
179/2022-TC	HMFST	Sede Viva Rio	jan/24	04/04/2024	30.714.851/0001-67	BOLETO	Rio De Janeiro Cartorio 10 Oficiais De Notas	-1.014,64	9084911
179/2022-TC	HMFST	Sede Viva Rio	mar/24	04/04/2024	76.535.764/0001-43	NF	OI S A - Em Recuperacao Judicial	-7,72	8436139
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	fev/24	04/04/2024	19.499.210/0001-02	OUTROS	Rcx Network - Servicos de Informatica Ltda	-6,70	
179/2022-TC	HMFST	Sede Viva Rio	fev/24	04/04/2024	19.499.210/0001-02	NF	Rcx Network - Servicos de Informatica Ltda	-6,92	2024/546
179/2022-TC	HMFST	Sede Viva Rio	mar/24	05/04/2024	44.386.771/0001-34	NF	Carlos Alessandro Tavares da Silva 05139680760	-10,38	42
179/2022-TC	HMFST	Sede Viva Rio	fev/24	05/04/2024	46.945.928/0001-40	NF	Claudio Lima Da Silva 08882314740	-17,86	49
179/2022-TC	HMFST	Sede Viva Rio	mar/24	05/04/2024	51.968.325/0001-01	NF	Marcia Silva Brandini	-58,38	10

179/2022-TC	HMFST	Sede Viva Rio	fev/24	05/04/2024	28.541.937/0001-93	BOLETO	Caroprese Adm De Imoveis Ltda	-133,06	4713
179/2022-TC	HMFST	Sede Viva Rio	mar/24	05/04/2024	02.421.421/0001-11	NF	TIM S A	-330,80	5165426585
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	fev/24	05/04/2024	40.517.285/0001-57	NF	Renovar Saude Integral Ltda	-3.500,00	89
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	fev/24	05/04/2024	40.517.285/0001-57	NF	Renovar Saude Integral Ltda	-1.500,00	90
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jan/24	05/04/2024	38.732.980/0001-90	NF	Benfica e Mota Medicina Especializada Ltda	-7.038,75	45
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jan/24	05/04/2024	29.919.441/0001-73	NF	Alves Monteiro Servicos Medicos Ltda	-4.300,00	211
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	fev/24	05/04/2024	24.103.248/0001-46	NF	Foco Assistencia Cirurgica Ltda	-3.754,00	567
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	fev/24	05/04/2024	27.844.537/0001-94	NF	Climpp Clinica Medica Parque Paulista Ltda	-6.000,00	635
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	fev/24	05/04/2024	52.339.093/0001-87	NF	Focs Servicos Medicos Ltda	-1.500,00	10
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	fev/24	05/04/2024	03.756.474/0001-56	NF	Clinica Dr.Carlos Eduardo Canarim Ltda	-3.284,75	862
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mar/24	05/04/2024		FOLHA	Renan Carlos De Oliveira	-3.527,00	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jan/24	05/04/2024	16.695.665/0001-05	NF	Braservice Solucoes em Recursos Humanos Eireli	-75.465,05	1360
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	fev/24	05/04/2024	42.724.523/0001-20	NF	Centenario Servicos e Tecnologia Ltda	-86.880,78	220
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jan/24	05/04/2024	42.724.523/0001-20	NF	Centenario Servicos e Tecnologia Ltda	-86.880,78	210
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mar/24	05/04/2024		FOLHA	Leandro Valga de Mattos	-4.794,84	
179/2022-TC	HMFST		abr/24	08/04/2024		OUTROS	Devolucao de pagamento indevido	3.101,44	
179/2022-TC	HMFST	Sede Viva Rio	set/23	08/04/2024	03.496.485/0001-44	NF	Jessi Papelaria E Informatica Em Geral Ltda	-7,26	18505
179/2022-TC	HMFST	Sede Viva Rio	out/23	08/04/2024	03.496.485/0001-44	NF	Jessi Papelaria E Informatica Em Geral Ltda	-12,08	18531
179/2022-TC	HMFST	Sede Viva Rio	mar/24	08/04/2024	20.211.412/0001-88	NF	Pluxee Frota e Combustivel Brasil Ltda	-103,72	276799
179/2022-TC	HMFST	Sede Viva Rio	mar/24	08/04/2024	20.211.412/0001-88	NF	Pluxee Frota e Combustivel Brasil Ltda	-33,82	276801
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jan/24	08/04/2024	01.513.667/0001-50	NF	Kaique Comercio E Servicos Eireli Epp	-108,00	11844
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jan/24	08/04/2024	01.513.667/0001-50	NF	Kaique Comercio E Servicos Eireli Epp	-16.974,00	11843
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	fev/24	08/04/2024	01.790.382/0001-67	NF	Vitai Solucoes S.A.	-13.696,59	205/2024
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jan/24	08/04/2024	14.129.133/0001-77	NF	Sollus Comercio E Tecnologia Em Controle De Ponto E Acesso Ltda	-380,00	87016548
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jan/24	08/04/2024	24.241.246/0001-13	NF	Hm1 Grafica E Locacoes Eireli Me	-14.900,00	6758
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jan/24	08/04/2024	24.241.246/0001-13	NF	Hm1 Grafica E Locacoes Eireli Me	-890,00	6811
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	fev/24	08/04/2024	36.518.178/0001-76	NF	Do It Servicos Combinados de Apoio Administrativo Consultoria e Treinamento em Logistica Ltda	-35.000,00	695
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jan/24	08/04/2024	05.136.679/0001-64	NF	RJD Hospitalar Eireli	-4.112,64	7098
179/2022-TC	HMFST	Sede Viva Rio	fev/24	08/04/2024	33.524.201/0001-47	NF	Iuri de Oliveira 15920869771	-250,00	42
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jan/24	08/04/2024	09.020.962/0001-87	NF	MI Phenix Comercio E Servicos Ltda	-2.173,00	6631
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	fev/24	08/04/2024	18.283.401/0001-61	NF	Vh E M Papelaria E Informatica Ltda	-1.696,00	15080

179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	fev/24	08/04/2024	18.283.401/0001-61	NF	Vh E M Papelaria E Informatica Ltda	-562,50	15080
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	fev/24	08/04/2024	22.706.161/0001-38	NF	Avante Brasil Comercio Eireli Me	-326,00	36518
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	fev/24	08/04/2024	22.706.161/0001-38	NF	Avante Brasil Comercio Eireli Me	-4.599,00	36565
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	fev/24	08/04/2024	22.706.161/0001-38	NF	Avante Brasil Comercio Eireli Me	-1.240,00	36566
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	fev/24	08/04/2024	26.373.604/0001-77	NF	Frontmed Produtos Hospitalares Ltda	-14,00	1381
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	fev/24	08/04/2024	26.373.604/0001-77	NF	Frontmed Produtos Hospitalares Ltda	-190,00	1381
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	fev/24	08/04/2024	28.584.183/0001-59	NF	New Visual Confeções LTDA - EPP	-2.390,90	9699
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jan/24	08/04/2024	33.119.849/0001-38	NF	Jacques Med Distribuidora De Medicamentos E Materiais Hospitalares Ltda	-3.349,50	8959
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	fev/24	08/04/2024	33.119.849/0001-38	NF	Jacques Med Distribuidora De Medicamentos E Materiais Hospitalares Ltda	-450,00	9210
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	fev/24	08/04/2024	33.119.849/0001-38	NF	Jacques Med Distribuidora De Medicamentos E Materiais Hospitalares Ltda	-1.439,20	9209
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	fev/24	08/04/2024	33.119.849/0001-38	NF	Jacques Med Distribuidora De Medicamentos E Materiais Hospitalares Ltda	-8.458,60	9113
179/2022-TC	HMFST	Sede Viva Rio	fev/24	08/04/2024	46.860.500/0001-02	NF	Anderson Costa Martins	-250,00	18
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	dez/23	08/04/2024	15.802.592/0001-32	NF	Patricia Da Silva Oliveira 05645827783	-250,00	42
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	fev/24	08/04/2024	30.308.048/0001-22	NF	Blessed Tecnologia em Saúde	-9.248,00	25122048
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	fev/24	08/04/2024	09.077.954/0001-77	NF	Restaurante Nova Rodovia 2007 Ltda	-10.238,72	33
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	fev/24	08/04/2024	40.517.285/0001-57	NF	Renovar Saude Integral Ltda	-2.300,00	86
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mar/24	08/04/2024	36.461.952/0001-50	NF	Duc Gas Equipamentos De Soldas Ltda	-3.916,00	43581
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jan/24	08/04/2024	42.146.794/0001-46	NF	Rtmed Comercio De Equipamentos Ltda	-9.180,00	007/24
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jan/24	08/04/2024	03.868.097/0001-47	NF	Uroclin Urologia Clinica e Cirurgica Sociedade Simples Pura	-2.158,55	100001257
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jan/24	08/04/2024	00.641.158/0001-40	NF	Assessormed Assessoria Empresarial Ltda	-195,00	37925
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	dez/23	08/04/2024	23.615.384/0001-52	NF	Aceso Servicos Medicos	-2.300,00	1870
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jan/24	08/04/2024	24.103.248/0001-46	NF	Foco Assistencia Cirurgica Ltda	-4.035,55	554
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jan/24	08/04/2024	27.844.537/0001-94	NF	Climpp Clinica Medica Parque Paulista Ltda	-4.300,00	621
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jan/24	08/04/2024	52.339.093/0001-87	NF	Focs Servicos Medicos Ltda	-1.700,00	7
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	fev/24	08/04/2024	01.154.827/0001-12	NF	Fenix Distribuidora De Materiais Medico Hospitalar Ltda.	-254,00	17101
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jan/24	08/04/2024	04.842.765/0001-20	NF	Netway Telecom Ltda	-2.400,00	47791
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	fev/24	08/04/2024	04.842.765/0001-20	NF	Netway Telecom Ltda	-2.400,00	47947

179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	fev/24	08/04/2024	22.311.694/0001-10	NF	Tera Tecnologia e Seguranca da informacao Eireli	-8.574,51	1336
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	fev/24	08/04/2024	32.313.421/0001-69	NF	Caminhas Comercial Ltda	-4.499,10	29417
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	fev/24	08/04/2024	32.313.421/0001-69	NF	Caminhas Comercial Ltda	-810,96	29491
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mar/24	08/04/2024		RPA	Alciene Alves Rodrigues da Silva	-748,44	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mar/24	08/04/2024		RPA	Alessandra Soares De Lima	-149,69	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mar/24	08/04/2024		RPA	Beatriz Macedo Fernandes da Silva	-801,76	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mar/24	08/04/2024		RPA	Bruno Machado Costa	-901,44	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mar/24	08/04/2024		RPA	Carolina Alves Cantini	-611,26	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mar/24	08/04/2024		RPA	Daniele Santiago Oliveira De Mendonca	-748,44	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mar/24	08/04/2024		RPA	Douglas Simoes Xavier	-881,94	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mar/24	08/04/2024		RPA	Erika Pamella Vieira Bispo	-2.012,59	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mar/24	08/04/2024		RPA	Eva Wilma Rodrigues Leal	-1.222,53	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mar/24	08/04/2024		RPA	Gabriela Aguiar Costa	-981,22	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mar/24	08/04/2024		RPA	Jessica de Freitas Morris	-748,44	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mar/24	08/04/2024		RPA	Lilian Santana De Jesus	-764,44	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mar/24	08/04/2024		RPA	Lucas Paulino Valentim Da Silva	-771,70	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mar/24	08/04/2024		RPA	Luciane Araujo Lima	-636,29	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mar/24	08/04/2024		RPA	Marcelo Nunes De Miranda	-123,38	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mar/24	08/04/2024		RPA	Marco Aurelio Terra	-898,13	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mar/24	08/04/2024		RPA	Patricia Aranguez Pereira Mendes Barros	-1.197,33	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mar/24	08/04/2024		RPA	Paula Roberta Freitas Machado Alves	-748,44	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mar/24	08/04/2024		RPA	Roger Dos Santos Barreira	-898,13	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mar/24	08/04/2024		RPA	Tatiara Loren Alves Dos Santos	-1.226,27	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mar/24	08/04/2024		RPA	Thabata Barbosa Santana	-449,06	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mar/24	08/04/2024		RPA	Thais Cindra de Oliveira	-1.250,25	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mar/24	08/04/2024		RPA	Thais Da Rocha Melo	-636,29	

179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mar/24	08/04/2024		RPA	Thayanna Vargas Wilson	-598,75	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mar/24	08/04/2024		RPA	Thiago de Vasconcelos Lago	-748,44	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mar/24	08/04/2024		RPA	Thiago Oliveira dos Santos	-122,40	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mar/24	08/04/2024		RPA	Vinicius Silva Manhaes Maciel	-863,69	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mar/24	08/04/2024		OUTROS	Leonardo dos Santos Silva	-3.101,44	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mar/24	08/04/2024		RPA	Adriano Silva Gomes	-824,06	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mar/24	08/04/2024		RPA	Alessandra da Silva Coelho	-245,30	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mar/24	08/04/2024		RPA	Aline Oliveira de Franca	-598,75	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mar/24	08/04/2024		RPA	Danielle de Oliveira Matias	-149,69	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mar/24	08/04/2024		RPA	Eduardo Alves da Paz	-740,30	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mar/24	08/04/2024		RPA	Emmanuelle Cristina Baptista Nunes de Oliveira	-748,44	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mar/24	08/04/2024		RPA	Felipe Chinaidre Eyer	-1.200,00	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mar/24	08/04/2024		RPA	Lucas Guimaraes da Silva	-829,25	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mar/24	08/04/2024		RPA	Sueli Pacheco Borges De Assis	-1.519,70	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mar/24	08/04/2024		RPA	Thalyta Lopes Brandao	-1.200,00	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mar/24	08/04/2024		RPA	Yuri Baptista Nunes de Oliveira	-898,13	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	fev/24	09/04/2024		RPA	Leonardo dos Santos Silva	-3.101,44	
179/2022-TC	HMFST	Sede Viva Rio	mar/24	10/04/2024	36.221.279/0001-80	NF	Carla Vieira da Costa 08265489706	-209,39	78
179/2022-TC	HMFST	Sede Viva Rio	fev/24	10/04/2024	00.802.610/0001-09	NF	Elevadores Acel Ltda	-87,62	64037
179/2022-TC	HMFST	Sede Viva Rio	dez/23	10/04/2024	49.327.402/0001-94	NF	Meir Consultoria LTDA	-169,81	10
179/2022-TC	HMFST	Sede Viva Rio	jan/24	10/04/2024	14.361.512/0001-98	NF	Vup Gestao De Software Ltda	-217,05	3399
179/2022-TC	HMFST	Sede Viva Rio	fev/24	10/04/2024	76.535.764/0001-43	NF	OI S A - Em Recuperacao Judicial	-69,07	8360888
179/2022-TC	HMFST	Sede Viva Rio	fev/24	10/04/2024	76.535.764/0001-43	NF	OI S A - Em Recuperacao Judicial	-10,53	8364299
179/2022-TC	HMFST	Sede Viva Rio	fev/24	10/04/2024	76.535.764/0001-43	NF	OI S A - Em Recuperacao Judicial	-149,20	8367496
179/2022-TC	HMFST	Sede Viva Rio	mar/24	10/04/2024	76.535.764/0001-43	NF	OI S A - Em Recuperacao Judicial	-69,58	8436657
179/2022-TC	HMFST	Sede Viva Rio	mar/24	10/04/2024	76.535.764/0001-43	NF	OI S A - Em Recuperacao Judicial	-10,60	8439914
179/2022-TC	HMFST	Sede Viva Rio	mar/24	10/04/2024	76.535.764/0001-43	NF	OI S A - Em Recuperacao Judicial	-150,42	8443055
179/2022-TC	HMFST	Sede Viva Rio	abr/24	10/04/2024	29.309.127/0122-66	NF	Amil Assistencia Medica Internacional SA	-15,31	28603661
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	abr/24	10/04/2024	29.309.127/0122-66	NF	Amil Assistencia Medica Internacional SA	-91,86	28603661
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	abr/24	10/04/2024	29.309.127/0122-66	NF	Amil Assistencia Medica Internacional SA	-604,75	28603661
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	abr/24	10/04/2024	29.309.127/0122-66	NF	Amil Assistencia Medica Internacional SA	-15,31	28603661
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	abr/24	10/04/2024	29.309.127/0122-66	NF	Amil Assistencia Medica Internacional SA	-166,71	28603661
179/2022-TC	HMFST	Sede Viva Rio	abr/24	10/04/2024	29.309.127/0122-66	NF	Amil Assistencia Medica Internacional SA	-335,81	28603714

179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	abr/24	10/04/2024	29.309.127/0122-66	NF	Amil Assistencia Medica Internacional SA	-3.315,12	28603714
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	abr/24	10/04/2024	29.309.127/0122-66	NF	Amil Assistencia Medica Internacional SA	-1.702,09	28603714
179/2022-TC	HMFST	Sede Viva Rio	mar/24	10/04/2024	60.701.190/0001-04	PGEMPR	Banco Itau Sa	-1.481,76	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mar/24	10/04/2024	60.701.190/0001-04	PGEMPR	Banco Itau Sa	-5.365,23	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mar/24	10/04/2024	60.701.190/0001-04	PGEMPR	Banco Itau Sa	-496,48	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mar/24	10/04/2024	60.701.190/0001-04	PGEMPR	Banco Itau Sa	-2.729,31	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	abr/24	10/04/2024		PGRCT	Aline Jussara da Silva Santos	-2.372,00	
179/2022-TC	HMFST		abr/24	11/04/2024		OUTROS	Devolucao de transferencia indevida	14,71	
179/2022-TC	HMFST	Sede Viva Rio	jan/24	11/04/2024	22.755.266/0003-49	NF	Access Gestao De Documentos Ltda	-189,00	13377
179/2022-TC	HMFST	Sede Viva Rio	dez/23	11/04/2024	20.956.382/0001-39	NF	A Hidra Transporte E Capitacao De Agua Ltda Me	-15,59	5417
179/2022-TC	HMFST	Sede Viva Rio	fev/24	11/04/2024	03.689.427/0001-37	NF	Vagas Tecnologia E Software Ltda	-72,46	289000
179/2022-TC	HMFST	Sede Viva Rio	nov/23	11/04/2024	18.283.401/0001-61	NF	Vh E M Papelaria E Informatica Ltda	-54,31	13669
179/2022-TC	HMFST	Sede Viva Rio	abr/24	11/04/2024	19.427.033/0001-40	NF	Arquivei Servicos On Line Ltda	-14,71	303364
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	abr/24	11/04/2024		OUTROS	Transferencia indevida	-14,71	
179/2022-TC	HMFST	Sede Viva Rio	mar/24	11/04/2024	33.061.862/0001-83	BOLETO	Fator Seguradora S A	-213,70	
179/2022-TC	HMFST	Sede Viva Rio	abr/24	11/04/2024	36.360.101/0001-10	BOLETO	Instituto Rede Incluir de Desen Profissional Inclusivo Cultural e Desportivo	-49,28	112
179/2022-TC	HMFST	Sede Viva Rio	jan/24	11/04/2024	53.113.791/0012-85	NF	Totvs S A	-248,36	2024/9443
179/2022-TC	HMFST	Sede Viva Rio	mar/24	11/04/2024	53.113.791/0012-85	NF	Totvs S A	-309,28	2024/24598
179/2022-TC	HMFST	Sede Viva Rio	mar/24	11/04/2024	53.113.791/0012-85	NF	Totvs S A	-767,01	2024/24638
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	abr/24	11/04/2024	16.727.386/0001-78	BOLETO	Riopar Participacoes S.A.	-30,10	7163859
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	abr/24	11/04/2024	16.727.386/0001-78	BOLETO	Riopar Participacoes S.A.	-30,10	7163859
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	abr/24	11/04/2024	16.727.386/0001-78	BOLETO	Riopar Participacoes S.A.	-30,10	7163859
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mar/24	11/04/2024		FOLHA	Jane Santos Da Silva Eleuterio	-2.570,66	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mar/24	11/04/2024		FOLHA	Liquido complementar de beneficios	-1.102,90	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mar/24	11/04/2024		FOLHA	Liquido complementar de beneficios	-1.560,20	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mar/24	11/04/2024		FOLHA	Liquido complementar de beneficios	-647,30	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mar/24	11/04/2024		FOLHA	Liquido complementar de beneficios	-1.560,20	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mar/24	11/04/2024		FOLHA	Liquido complementar de beneficios	-369,80	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mar/24	11/04/2024		FOLHA	Liquido complementar de beneficios	-3.766,00	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mar/24	11/04/2024		FOLHA	Liquido complementar de beneficios	-456,40	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mar/24	11/04/2024		FOLHA	Liquido complementar de beneficios	-1.614,00	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mar/24	11/04/2024		FOLHA	Liquido complementar de beneficios	-1.088,00	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mar/24	11/04/2024		FOLHA	Liquido complementar de beneficios	-403,50	

179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mar/24	11/04/2024		FOLHA	Fernando Chinaidre Eyer	-6.000,00	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	fev/24	12/04/2024	30.714.851/0001-67	OUTROS	Rio De Janeiro Cartorio 10 Oficiais De Notas	-426,55	
179/2022-TC	HMFST	Sede Viva Rio	jan/24	12/04/2024	42.644.220/0001-06	NF	Aguas do Rio 4 Spe S.A.	-15,55	278812
179/2022-TC	HMFST	Sede Viva Rio	abr/24	12/04/2024	60.444.437/0001-46	NF	Light Servicos De Eletricidade S A	-46,45	48773584
179/2022-TC	HMFST	Sede Viva Rio	dez/23	12/04/2024	46.933.366/0001-14	NF	Diego Henrique Nogueira de Souza	-22,80	371074
179/2022-TC	HMFST	Sede Viva Rio	out/23	12/04/2024	26.373.604/0001-77	NF	Frontmed Produtos Hospitalares Ltda	-24,28	1221
179/2022-TC	HMFST	Sede Viva Rio	nov/23	12/04/2024	24.241.246/0001-13	NF	Hm1 Grafica E Locacoes Eireli Me	-11,72	6416
179/2022-TC	HMFST	Sede Viva Rio	dez/23	12/04/2024	33.518.624/0001-54	NF	Techanav Solucoes Em Equipamento E Comercio Atacadista E Varejista Ltda	-20,48	2658
179/2022-TC	HMFST	Sede Viva Rio	nov/23	12/04/2024	10.419.473/0001-81	NF	Impacto Comercio E Servicos Eletro E Eletronico Ltda	-27,17	19921
179/2022-TC	HMFST	Sede Viva Rio	dez/23	12/04/2024	14.129.133/0001-77	NF	Sollus Comercio E Tecnologia Em Controle De Ponto E Acesso Ltda	-7,86	87015753
179/2022-TC	HMFST	Sede Viva Rio	nov/23	12/04/2024	01.513.667/0001-50	NF	Kaique Comercio E Servicos Eireli Epp	-50,55	11543
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	abr/24	12/04/2024		PGRCT	Bruna de Souza Francisco	-862,16	
179/2022-TC	HMFST	Sede Viva Rio	abr/24	15/04/2024	01.554.285/0001-75	BOLETO	Certisign Certificadora Digital S A	-4,98	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mai/24	15/04/2024	29.309.127/0122-66	BOLETO	Amil Assistencia Medica Internacional SA	-841,99	28648169
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mai/24	15/04/2024	29.309.127/0122-66	BOLETO	Amil Assistencia Medica Internacional SA	-3.072,26	28648169
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mai/24	15/04/2024	29.309.127/0122-66	BOLETO	Amil Assistencia Medica Internacional SA	-389,80	28648169
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mai/24	15/04/2024	29.309.127/0122-66	BOLETO	Amil Assistencia Medica Internacional SA	-3.178,83	28648169
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mai/24	15/04/2024	29.309.127/0122-66	BOLETO	Amil Assistencia Medica Internacional SA	-196,36	28648169
179/2022-TC	HMFST	Sede Viva Rio	fev/24	15/04/2024	21.986.074/0001-19	BOLETO	Prudential do Brasil Vida em Grupo S A	-68,24	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	fev/24	15/04/2024	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	fev/24	15/04/2024	21.986.074/0001-19	BOLETO	Prudential do Brasil Vida em Grupo S A	-528,86	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	fev/24	15/04/2024	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	fev/24	15/04/2024	21.986.074/0001-19	BOLETO	Prudential do Brasil Vida em Grupo S A	-716,52	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	fev/24	15/04/2024	21.986.074/0001-19	BOLETO	Prudential do Brasil Vida em Grupo S A	-59,71	
179/2022-TC	HMFST	Sede Viva Rio	mar/24	15/04/2024	561	IR	Secretaria Da Receita Federal Do Brasil	-6.488,64	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mar/24	15/04/2024	561	IR	Secretaria Da Receita Federal Do Brasil	-2.401,53	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mar/24	15/04/2024	561	IR	Secretaria Da Receita Federal Do Brasil	-1.703,88	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mar/24	15/04/2024	561	IR	Secretaria Da Receita Federal Do Brasil	-26.504,64	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mar/24	15/04/2024	561	IR	Secretaria Da Receita Federal Do Brasil	-44.010,10	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mar/24	15/04/2024	561	IR	Secretaria Da Receita Federal Do Brasil	-22.402,56	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mar/24	15/04/2024	588	DARF	Secretaria Da Receita Federal Do Brasil	-4.519,50	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mar/24	15/04/2024	588	DARF	Secretaria Da Receita Federal Do Brasil	-4.994,31	

179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mar/24	15/04/2024	588	DARF	Secretaria Da Receita Federal Do Brasil	-613,09	
179/2022-TC	HMFST	Sede Viva Rio	mar/24	16/04/2024	5952	DARF	Secretaria Da Receita Federal Do Brasil	-46,46	
179/2022-TC	HMFST	Sede Viva Rio	mar/24	16/04/2024	32.602.300/0001-37	BOLETO	Parcela Express Servicos Digitais LTDA	-5,09	
179/2022-TC	HMFST	Sede Viva Rio	mar/24	17/04/2024	02.351.877/0001-52	NF	Locaweb Servicos De Internet S.A.	-13,59	9184125
179/2022-TC	HMFST	Sede Viva Rio	abr/24	17/04/2024	03.899.222/0001-86	NF	Esyworld Sistemas E Informativa	-67,40	147047
179/2022-TC	HMFST	Sede Viva Rio	abr/24	17/04/2024	04.712.500/0001-07	NF	Microsoft Do Brasil Importacao E Comercio De Software E Video Games Ltda	-2,74	2730971420
179/2022-TC	HMFST	Sede Viva Rio	abr/24	17/04/2024	04.712.500/0001-07	NF	Microsoft Do Brasil Importacao E Comercio De Software E Video Games Ltda	-2,74	2731904434
179/2022-TC	HMFST	Sede Viva Rio	mar/24	17/04/2024	43.720.910/0001-51	NF	Cia de Negocio Digital Ltda	-7,88	17788
179/2022-TC	HMFST	Sede Viva Rio	mar/24	17/04/2024	13.066.905/0001-06	NF	E-Goi Matosinhos Ltda	-14,97	2024/3929
179/2022-TC	HMFST	Sede Viva Rio	mar/24	17/04/2024	05.879.152/0014-44	NF	Bottino Materiais De Construcao Ltda.	-5,93	46427
179/2022-TC	HMFST	Sede Viva Rio	mar/24	17/04/2024	42.101.436/0001-17	NF	Palacio Das Ferramentas Maquinas Ltda	-5,44	220666
179/2022-TC	HMFST	Sede Viva Rio	mar/24	17/04/2024	1708	DARF	Secretaria Da Receita Federal Do Brasil	-78,05	
179/2022-TC	HMFST	Sede Viva Rio	fev/24	17/04/2024	17.895.646/0001-87	OUTROS	Uber Do Brasil Tecnologia Ltda	-492,85	2B48F1
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	abr/24	17/04/2024		FOLHA	Folha de Pagamento Piso de Enfermagem	-1.094,73	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	abr/24	17/04/2024		FOLHA	Folha de Pagamento Piso de Enfermagem	-972,75	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	abr/24	17/04/2024		FOLHA	Folha de Pagamento Piso de Enfermagem	-105,34	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	abr/24	17/04/2024		FOLHA	Folha de Pagamento Piso de Enfermagem	-28.031,54	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	abr/24	17/04/2024		FOLHA	Folha de Pagamento Piso de Enfermagem	-5.144,03	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	abr/24	17/04/2024		FOLHA	Folha de Pagamento Piso de Enfermagem	-5.235,08	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	abr/24	17/04/2024		FOLHA	Folha de Pagamento Piso de Enfermagem	-302,31	
179/2022-TC	HMFST		abr/24	19/04/2024		OUTROS	Devolucao de TED	24.776,62	
179/2022-TC	HMFST		abr/24	19/04/2024		OUTROS	Devolucao de TED	2.389,44	
179/2022-TC	HMFST	Sede Viva Rio	mar/24	19/04/2024	34.028.316/0002-94	BOLETO	Empresa Brasileira De Correios E Telegrafos	-9,71	716558
179/2022-TC	HMFST	Sede Viva Rio	mar/24	19/04/2024	16.670.085/0476-23	NF	Localiza Rent A Car S/A	-69,18	488669
179/2022-TC	HMFST	Sede Viva Rio	fev/24	19/04/2024	16.670.085/0011-27	NF	Localiza Rent A Car S/A	-72,94	409253
179/2022-TC	HMFST	Sede Viva Rio	mar/24	19/04/2024	16.670.085/0011-27	NF	Localiza Rent A Car S/A	-53,92	410076
179/2022-TC	HMFST	Sede Viva Rio	mar/24	19/04/2024	16.670.085/0011-27	NF	Localiza Rent A Car S/A	-67,00	410644
179/2022-TC	HMFST	Sede Viva Rio	mar/24	19/04/2024	16.670.085/0658-77	NF	Localiza Rent A Car S/A	-68,14	403580
179/2022-TC	HMFST	Sede Viva Rio	mar/24	19/04/2024	16.670.085/0011-27	NF	Localiza Rent A Car S/A	-54,51	410391
179/2022-TC	HMFST	Sede Viva Rio	abr/24	19/04/2024	19.499.210/0001-02	NF	Rcx Network - Servicos de Informatica Ltda	-6,84	12152024
179/2022-TC	HMFST	Sede Viva Rio	mar/24	19/04/2024	53.113.791/0012-85	NF	Totvs S A	-159,13	24682/2024
179/2022-TC	HMFST	Sede Viva Rio	dez/23	19/04/2024	53.113.791/0012-85	NF	Totvs S A	-131,25	103402/2023
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mar/24	19/04/2024		RPA	Philippe De Olivera Santos	-1.600,00	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mar/24	19/04/2024		RPA	Adriana Rocha Goncalves	-1.200,00	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mar/24	19/04/2024		RPA	Alciene Alves Rodrigues da Silva	-449,06	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mar/24	19/04/2024		RPA	Andressa Tabacjji Vallorini	-3.800,82	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mar/24	19/04/2024		RPA	Bruno Machado Costa	-1.014,12	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mar/24	19/04/2024		RPA	Carolina Alves Cantini	-811,00	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mar/24	19/04/2024		RPA	Catia Dos Santos Barbosa De Oliveira	-973,20	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mar/24	19/04/2024		RPA	Daniele Santiago Oliveira De Mendonca	-149,69	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mar/24	19/04/2024		RPA	Douglas Simoes Xavier	-801,76	

179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mar/24	19/04/2024		RPA	Erika Pamela Vieira Bispo	-1.621,97	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mar/24	19/04/2024		RPA	Eva Wilma Rodrigues Leal	-898,13	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mar/24	19/04/2024		RPA	Flavia Madureira Barbosa	-4.376,00	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mar/24	19/04/2024		RPA	Gabriela Aguiar Costa	-1.457,29	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mar/24	19/04/2024		RPA	Igor Da Silva Miranda	-461,58	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mar/24	19/04/2024		RPA	Jessica de Freitas Morris	-748,44	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mar/24	19/04/2024		OUTROS	Juliana Braga Ferreira	-2.389,44	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mar/24	19/04/2024		RPA	Lilian Santana De Jesus	-152,89	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mar/24	19/04/2024		RPA	Lucas Paulino Valentim Da Silva	-810,40	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mar/24	19/04/2024		RPA	Lucas Taufik De Jesus Mourad	-2.389,44	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mar/24	19/04/2024		RPA	Luciane Araujo Lima	-898,13	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mar/24	19/04/2024		RPA	Marco Aurelio Terra	-748,44	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mar/24	19/04/2024		RPA	Marcos Antonio Cavulla de Mattos Junior	-8.952,33	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mar/24	19/04/2024		RPA	Maria Clara Da Silva Dutra	-2.389,44	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mar/24	19/04/2024		RPA	Mariana Romulo Fernandes	-1.600,00	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mar/24	19/04/2024		RPA	Paula Roberta Freitas Machado Alves	-449,06	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mar/24	19/04/2024		RPA	Roger Dos Santos Barreira	-598,75	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mar/24	19/04/2024		RPA	Tatiara Loren Alves Dos Santos	-1.211,77	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mar/24	19/04/2024		RPA	Taynara Antunes De Carvalho	-3.441,44	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mar/24	19/04/2024		RPA	Thabata Barbosa Santana	-305,78	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mar/24	19/04/2024		RPA	Thais Cindra de Oliveira	-981,21	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mar/24	19/04/2024		RPA	Thais Da Rocha Melo	-811,00	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mar/24	19/04/2024		RPA	Thayanna Vargas Wilson	-449,07	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mar/24	19/04/2024		RPA	Vinicius Silva Manhaes Maciel	-863,69	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mar/24	19/04/2024		RPA	Walter Hugo Nunez Lozano	-1.200,00	
179/2022-TC	HMFST	Sede Viva Rio	mar/24	19/04/2024	115	FGTS	Fundo De Garantia Do Tempo De Servico FGTS	-3.937,87	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mar/24	19/04/2024	115	FGTS	Fundo De Garantia Do Tempo De Servico FGTS	-4.182,10	

179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mar/24	19/04/2024	115	FGTS	Fundo De Garantia Do Tempo De Servico FGTS	-1.995,11	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mar/24	19/04/2024	115	FGTS	Fundo De Garantia Do Tempo De Servico FGTS	-16.374,56	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mar/24	19/04/2024	115	FGTS	Fundo De Garantia Do Tempo De Servico FGTS	-26.896,29	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mar/24	19/04/2024	115	FGTS	Fundo De Garantia Do Tempo De Servico FGTS	-18.355,81	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mar/24	19/04/2024	115	FGTS	Fundo De Garantia Do Tempo De Servico FGTS	-327,41	
179/2022-TC	HMFST	Sede Viva Rio	mar/24	19/04/2024	1082	INSS	Instituto Nacional da Seguridade Social	-3.765,93	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mar/24	19/04/2024	1082	INSS	Instituto Nacional da Seguridade Social	-4.138,92	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mar/24	19/04/2024	1082	INSS	Instituto Nacional da Seguridade Social	-2.343,26	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mar/24	19/04/2024	1082	INSS	Instituto Nacional da Seguridade Social	-17.220,41	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mar/24	19/04/2024	1082	INSS	Instituto Nacional da Seguridade Social	-22.241,22	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mar/24	19/04/2024	1082	INSS	Instituto Nacional da Seguridade Social	-14.565,52	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mar/24	19/04/2024	1099	DARF	Instituto Nacional da Seguridade Social	-5.796,58	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mar/24	19/04/2024	1099	DARF	Instituto Nacional da Seguridade Social	-317,91	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mar/24	19/04/2024	1099	DARF	Instituto Nacional da Seguridade Social	-15.993,57	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mar/24	19/04/2024	1099	DARF	Instituto Nacional da Seguridade Social	-14.083,66	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mar/24	19/04/2024	1099	DARF	Instituto Nacional da Seguridade Social	-5.611,18	
179/2022-TC	HMFST	Sede Viva Rio	mar/24	19/04/2024	8301	DARF	Secretaria Da Receita Federal Do Brasil	-492,24	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mar/24	19/04/2024	8301	DARF	Secretaria Da Receita Federal Do Brasil	-522,75	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mar/24	19/04/2024	8301	DARF	Secretaria Da Receita Federal Do Brasil	-249,38	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mar/24	19/04/2024	8301	DARF	Secretaria Da Receita Federal Do Brasil	-2.181,30	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mar/24	19/04/2024	8301	DARF	Secretaria Da Receita Federal Do Brasil	-3.697,28	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mar/24	19/04/2024	8301	DARF	Secretaria Da Receita Federal Do Brasil	-2.336,54	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mar/24	19/04/2024	1708	DARF	Secretaria Da Receita Federal Do Brasil	-137,05	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mar/24	19/04/2024	1708	DARF	Secretaria Da Receita Federal Do Brasil	-229,58	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mar/24	19/04/2024	1708	DARF	Secretaria Da Receita Federal Do Brasil	-905,40	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mar/24	19/04/2024	1708	DARF	Secretaria Da Receita Federal Do Brasil	-122,84	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mar/24	19/04/2024	1708	DARF	Secretaria Da Receita Federal Do Brasil	-60,00	

179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mar/24	19/04/2024	1708	DARF	Secretaria Da Receita Federal Do Brasil	-52,50	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mar/24	19/04/2024	1162	DARF	Instituto Nacional Do Seguro Social Inss	-532,22	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mar/24	19/04/2024	1162	DARF	Instituto Nacional Do Seguro Social Inss	-532,22	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mar/24	19/04/2024	1162	DARF	Instituto Nacional Do Seguro Social Inss	-10.738,07	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mar/24	19/04/2024	1162	DARF	Instituto Nacional Do Seguro Social Inss	-1.351,24	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mar/24	19/04/2024	1162	DARF	Instituto Nacional Do Seguro Social Inss	-667,15	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mar/24	19/04/2024	1162	DARF	Instituto Nacional Do Seguro Social Inss	-25.074,33	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mar/24	19/04/2024		RPA	Adriano Silva Gomes	-721,06	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mar/24	19/04/2024		RPA	Alessandra da Silva Coelho	-490,61	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mar/24	19/04/2024		RPA	Aline Oliveira de Franca	-598,75	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mar/24	19/04/2024		RPA	Brenda Kelly Maselli Klaim	-490,61	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mar/24	19/04/2024		RPA	Carlos Eduardo Fernandes de Oliveira	-1.087,50	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mar/24	19/04/2024		RPA	Danielle de Oliveira Matias	-162,20	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mar/24	19/04/2024		RPA	Eduardo Alves da Paz	-987,08	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mar/24	19/04/2024		RPA	Felipe Chinaidre Eyer	-4.046,00	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mar/24	19/04/2024		RPA	Lucas Guimaraes da Silva	-412,03	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mar/24	19/04/2024		RPA	Paula Moreira Cyrillo Da Silva	-1.600,00	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mar/24	19/04/2024		RPA	Rafael Serafim Pinto	-13.758,86	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mar/24	19/04/2024		RPA	Suelen de Jesus Olimpio	-269,03	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mar/24	19/04/2024		RPA	Suelen Joaquim de Azevedo	-152,89	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	abr/24	19/04/2024		OUTROS	Transferencia indevida	-24.776,62	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	abr/24	19/04/2024	115	FGTS	Fundo De Garantia Do Tempo De Servico FGTS	-807,91	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	abr/24	19/04/2024		PGRCT	Natalia Beatriz Rodrigues de Souza	-4.340,59	
179/2022-TC	HMFST		abr/24	24/04/2024		OUTROS	Devolucao de pagamento Indevido	1.517,36	
179/2022-TC	HMFST		abr/24	24/04/2024		OUTROS	Devolucao de pagamento Indevido	426,55	
179/2022-TC	HMFST	Sede Viva Rio	abr/24	24/04/2024	16.727.386/0001-78	BOLETO	Riopar Participacoes S.A.	-4,06	76207758
179/2022-TC	HMFST	Sede Viva Rio	mar/24	24/04/2024	53.113.791/0012-85	NF	Totvs S A	-170,16	24704/2024
179/2022-TC	HMFST	Sede Viva Rio	jan/24	24/04/2024	15.523.369/0001-56	NF	MPGEN Comercio e Servicos Geradores Eireli	-10,55	19734
179/2022-TC	HMFST	Sede Viva Rio	fev/24	24/04/2024	15.523.369/0001-56	NF	MPGEN Comercio e Servicos Geradores Eireli	-10,61	19917
179/2022-TC	HMFST	Sede Viva Rio	mar/24	24/04/2024	15.523.369/0001-56	NF	MPGEN Comercio e Servicos Geradores Eireli	-10,97	20145
179/2022-TC	HMFST	Sede Viva Rio	mar/24	24/04/2024	22.311.694/0001-10	NF	Tera Tecnologia e Seguranca da informacao Eireli	-1.321,55	1396

179/2022-TC	HMFST	Sede Viva Rio	dez/23	24/04/2024	23.412.247/0001-10	NF	Amazon AWS Servicos Brasil Ltda	-888,44	2605493
179/2022-TC	HMFST	Sede Viva Rio	jan/24	24/04/2024	02.999.520/0001-85	NF	Adobe Systems Brasil Ltda	-2,91	2624608177
179/2022-TC	HMFST	Sede Viva Rio	out/23	24/04/2024	02.351.877/0001-52	NF	Locaweb Servicos De Internet S.A.	-14,96	8740293
179/2022-TC	HMFST	Sede Viva Rio	nov/23	24/04/2024	32.258.465/0001-33	RECIBO	E-go Digital Brasil Ltda	-15,64	2023/16413
179/2022-TC	HMFST	Sede Viva Rio	nov/23	24/04/2024	04.712.500/0001-07	OUTROS	Microsoft Do Brasil Importacao E Comercio De Software E Video Games Ltda	-28,74	E0300Q4561
179/2022-TC	HMFST	Sede Viva Rio	abr/23	24/04/2024	03.899.222/0001-86	NF	Esyworld Sistemas E Informativa	-71,59	147047
179/2022-TC	HMFST	Sede Viva Rio	out/23	24/04/2024	17.895.646/0001-87	OUTROS	Uber Do Brasil Tecnologia Ltda	-469,10	C1CF82
179/2022-TC	HMFST	Sede Viva Rio	fev/24	24/04/2024	30.714.851/0001-67	BOLETO	Rio De Janeiro Cartorio 10 Oficiais De Notas	-440,84	9084809
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mar/24	24/04/2024		RPA	Juliana Braga Ferreira	-2.389,44	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	abr/24	24/04/2024	16.727.386/0001-78	BOLETO	Riopar Participacoes S.A.	-3.415,40	76192077
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	abr/24	24/04/2024	16.727.386/0001-78	BOLETO	Riopar Participacoes S.A.	-574,35	76192077
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	abr/24	24/04/2024	16.727.386/0001-78	BOLETO	Riopar Participacoes S.A.	-2.031,80	76192077
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	abr/24	24/04/2024	16.727.386/0001-78	BOLETO	Riopar Participacoes S.A.	-6.004,40	76192077
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	abr/24	24/04/2024	16.727.386/0001-78	BOLETO	Riopar Participacoes S.A.	-1.273,10	76192077
179/2022-TC	HMFST	Sede Viva Rio	abr/24	24/04/2024	16.727.386/0001-78	BOLETO	Riopar Participacoes S.A.	-760,20	76192077
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	abr/24	24/04/2024	16.727.386/0001-78	BOLETO	Riopar Participacoes S.A.	-472,49	76185570
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	abr/24	24/04/2024	16.727.386/0001-78	BOLETO	Riopar Participacoes S.A.	-861,75	76185570
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	abr/24	25/04/2024	138	IR	Secretaria da Receita Federal do Brasil	-28,42	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	abr/24	25/04/2024	138	IR	Secretaria da Receita Federal do Brasil	-125,58	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	abr/24	25/04/2024	138	IR	Secretaria da Receita Federal do Brasil	-572,69	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	abr/24	25/04/2024	138	IR	Secretaria da Receita Federal do Brasil	-237,31	
179/2022-TC	HMFST		abr/24	25/04/2024		OUTROS	Credito Indevido	75.317,40	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	abr/24	25/04/2024		OUTROS	Devolucao de Credito Indevido	-75.317,40	
179/2022-TC	HMFST		abr/24	26/04/2024		REPASSE	Repasse parcela do contrato de gestao	2.046.858,57	377/2024
179/2022-TC	HMFST	Sede Viva Rio	fev/24	26/04/2024	13.106.352/0001-78	NF	Knewin Inteligencia em Recuperacao de Informatica S A	-38,27	33640
179/2022-TC	HMFST	Sede Viva Rio	jan/24	26/04/2024	13.106.352/0001-78	NF	Knewin Inteligencia em Recuperacao de Informatica S A	-35,91	33069
179/2022-TC	HMFST	Sede Viva Rio	mar/24	26/04/2024	30.714.851/0001-67	BOLETO	Rio De Janeiro Cartorio 10 Oficiais De Notas	-95,41	9085073-2
179/2022-TC	HMFST	Sede Viva Rio	mar/24	26/04/2024	42.644.220/0001-06	NF	Aguas do Rio 4 Spe S.A.	-15,61	595459
179/2022-TC	HMFST	Sede Viva Rio	abr/24	26/04/2024	27.907.518/0001-60	BOLETO	Conselho Regional De Administracao CRA-RJ	-11,30	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mai/24	26/04/2024		PGRF	Ana Cristina Santos Silva	-2.561,45	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	abr/24	26/04/2024		PGRCT	Bruno Marques Pestana	-6.864,21	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mai/24	26/04/2024		PGRF	Carla Fontoura Coelho de Souza	-6.308,00	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mai/24	26/04/2024		PGRF	Daniella Rosario dos Santos	-2.505,73	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mai/24	26/04/2024		PGRF	Eduardo Maximo Senra	-10.301,98	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mai/24	26/04/2024		PGRF	Fabiane da Costa Santos	-2.366,91	

