



**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		jan/25	02/01/2025		OUTROS	Devolucao d	1.103,04	
179/2022-TC	HMFST	Sede Viva Rio	dez/24	02/01/2025	76.535.764/0001-43	NF	OI SA Em F	-6,98	8918855
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	dez/24	02/01/2025		FOLHA	Folha de Pa	-3.619,59	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	dez/24	02/01/2025		FOLHA	Folha de Pa	-6.762,19	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	dez/24	02/01/2025		FOLHA	Folha de Pa	-34.758,51	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	dez/24	02/01/2025		FOLHA	Folha de Pa	-9.191,67	
179/2022-TC	HMFST	Sede Viva Rio	dez/24	02/01/2025		FOLHA	Folha de Pa	-28.275,77	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	dez/24	02/01/2025		FOLHA	Folha de Pa	-27.390,70	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	dez/24	02/01/2025		FOLHA	Folha de Pa	-134.236,51	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	dez/24	02/01/2025		FOLHA	Folha de Pa	-136.251,59	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	dez/24	02/01/2025		FOLHA	Folha de Pa	-234.079,98	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	dez/24	02/01/2025		FOLHA	Folha de Pa	-22.903,88	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	dez/24	02/01/2025		OUTROS	Folha de Pa	-1.103,04	
179/2022-TC	HMFST	Sede Viva Rio	jan/25	03/01/2025	20.211.412/0001-88	NF	Pluxee Frota	-119,69	513722
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	nov/24	03/01/2025	22.311.694/0001-10	NF	Tera Tecnol	-8.574,51	1920
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jun/24	06/01/2025	22.706.161/0001-38	NF	Avante Bras	-2.124,00	36834
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mai/24	06/01/2025	22.706.161/0001-38	NF	Avante Bras	-3.181,24	36807
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jun/24	06/01/2025	22.706.161/0001-38	NF	Avante Bras	-350,00	36901
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jul/24	06/01/2025	22.706.161/0001-38	NF	Avante Bras	-1.362,40	37012
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jul/24	06/01/2025	22.706.161/0001-38	NF	Avante Bras	-1.325,00	37016
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jul/24	06/01/2025	22.706.161/0001-38	NF	Avante Bras	-143,76	37018
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jul/24	06/01/2025	22.706.161/0001-38	NF	Avante Bras	-2.373,60	37029
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jul/24	06/01/2025	22.706.161/0001-38	NF	Avante Bras	-894,00	37046
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jul/24	06/01/2025	22.706.161/0001-38	NF	Avante Bras	-3.500,00	37060
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jul/24	06/01/2025	22.706.161/0001-38	NF	Avante Bras	-4.102,40	37064
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/24	06/01/2025	22.706.161/0001-38	NF	Avante Bras	-2.870,00	37086

179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/24	06/01/2025	22.706.161/0001-38	NF	Avante Bras	-2.029,50	37090
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/24	06/01/2025	22.706.161/0001-38	NF	Avante Bras	-1.998,00	37096
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/24	06/01/2025	22.706.161/0001-38	NF	Avante Bras	-897,60	37111
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/24	06/01/2025	22.706.161/0001-38	NF	Avante Bras	-1.704,00	37137
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/24	06/01/2025	22.706.161/0001-38	NF	Avante Bras	-177,63	37141
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/24	06/01/2025	22.706.161/0001-38	NF	Avante Bras	-488,40	37132
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/24	06/01/2025	22.706.161/0001-38	NF	Avante Bras	-500,00	37133
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/24	06/01/2025	22.706.161/0001-38	NF	Avante Bras	-1.841,35	37145
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/24	06/01/2025	22.706.161/0001-38	NF	Avante Bras	-1.578,42	37146
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/24	06/01/2025	22.706.161/0001-38	NF	Avante Bras	-2.524,50	37182
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/24	06/01/2025	22.706.161/0001-38	NF	Avante Bras	-3.537,00	37181
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/24	06/01/2025	22.706.161/0001-38	NF	Avante Bras	-1.764,00	37183
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/24	06/01/2025	22.706.161/0001-38	NF	Avante Bras	-511,63	37189
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	set/24	06/01/2025	22.706.161/0001-38	NF	Avante Bras	-517,00	37203
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	set/24	06/01/2025	22.706.161/0001-38	NF	Avante Bras	-2.283,00	37196
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	set/24	06/01/2025	22.706.161/0001-38	NF	Avante Bras	-2.272,50	37202
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	set/24	06/01/2025	22.706.161/0001-38	NF	Avante Bras	-3.937,75	37213
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	set/24	06/01/2025	22.706.161/0001-38	NF	Avante Bras	-402,50	37206
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	set/24	06/01/2025	22.706.161/0001-38	NF	Avante Bras	-1.212,72	37221
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	set/24	06/01/2025	22.706.161/0001-38	NF	Avante Bras	-832,00	37233
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	set/24	06/01/2025	22.706.161/0001-38	NF	Avante Bras	-4.877,50	37234
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	set/24	06/01/2025	22.706.161/0001-38	NF	Avante Bras	-9.531,86	37242
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	set/24	06/01/2025	22.706.161/0001-38	NF	Avante Bras	-8.153,15	37241
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	set/24	06/01/2025	22.706.161/0001-38	NF	Avante Bras	-479,40	37265
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	out/24	06/01/2025	22.706.161/0001-38	NF	Avante Bras	-51,95	37269
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	out/24	06/01/2025	22.706.161/0001-38	NF	Avante Bras	-7.393,88	37348

179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	out/24	06/01/2025	22.706.161/0001-38	NF	Avante Bras	-1.032,00	37347
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	out/24	06/01/2025	22.706.161/0001-38	NF	Avante Bras	-5.674,20	37337
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	out/24	06/01/2025	22.706.161/0001-38	NF	Avante Bras	-3.038,88	37340
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	out/24	06/01/2025	22.706.161/0001-38	NF	Avante Bras	-9.452,00	37341
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	out/24	06/01/2025	22.706.161/0001-38	NF	Avante Bras	-5.600,55	37360
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	out/24	06/01/2025	22.706.161/0001-38	NF	Avante Bras	-7.455,23	37349
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	out/24	06/01/2025	22.706.161/0001-38	NF	Avante Bras	-52,80	37377
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	nov/24	06/01/2025	22.706.161/0001-38	NF	Avante Bras	-208,00	37383
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	nov/24	06/01/2025	22.706.161/0001-38	NF	Avante Bras	-304,00	37402
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	nov/24	06/01/2025	22.706.161/0001-38	NF	Avante Bras	-20.860,72	37426
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	nov/24	06/01/2025	22.706.161/0001-38	NF	Avante Bras	-1.692,96	37422
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	nov/24	06/01/2025	22.706.161/0001-38	NF	Avante Bras	-6.086,55	37432
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	nov/24	06/01/2025	22.706.161/0001-38	NF	Avante Bras	-4.875,00	37444
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	nov/24	06/01/2025	22.706.161/0001-38	NF	Avante Bras	-345,00	37451
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	nov/24	06/01/2025	22.706.161/0001-38	NF	Avante Bras	-1.224,00	37468
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	dez/24	06/01/2025	22.706.161/0001-38	NF	Avante Bras	-1.195,20	37510
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	dez/24	06/01/2025	22.706.161/0001-38	NF	Avante Bras	-991,20	37514
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	dez/24	06/01/2025	22.706.161/0001-38	NF	Avante Bras	-12.648,05	37541
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	dez/24	06/01/2025	22.706.161/0001-38	NF	Avante Bras	-1.197,50	37532
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	dez/24	06/01/2025	22.706.161/0001-38	NF	Avante Bras	-16.929,93	37559
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	set/24	06/01/2025	32.313.421/0001-69	NF	Caminhas C	-1.939,25	31397
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	set/24	06/01/2025	32.313.421/0001-69	NF	Caminhas C	-360,00	31341
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	set/24	06/01/2025	32.313.421/0001-69	NF	Caminhas C	-1.028,16	31455
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	set/24	06/01/2025	32.313.421/0001-69	NF	Caminhas C	-2.980,70	31489
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	set/24	06/01/2025	32.313.421/0001-69	NF	Caminhas C	-533,20	31490
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	out/24	06/01/2025	32.313.421/0001-69	NF	Caminhas C	-219,84	31585

179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	out/24	06/01/2025	32.313.421/0001-69	NF	Caminhas C	-1.592,00	31669
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	out/24	06/01/2025	32.313.421/0001-69	NF	Caminhas C	-115,20	31698
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	set/24	06/01/2025	32.313.421/0001-69	NF	Caminhas C	-97,50	31382
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	out/24	06/01/2025	32.313.421/0001-69	NF	Caminhas C	-1.036,80	31773
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	out/24	06/01/2025	32.313.421/0001-69	NF	Caminhas C	-2.419,30	31781
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	out/24	06/01/2025	32.313.421/0001-69	NF	Caminhas C	-982,80	31826
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	nov/24	06/01/2025	32.313.421/0001-69	NF	Caminhas C	-1.335,63	31888
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	nov/24	06/01/2025	32.313.421/0001-69	NF	Caminhas C	-198,90	31989
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	nov/24	06/01/2025	04.981.484/0001-58	NF	Gama Med	-4.032,00	12257
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	nov/24	06/01/2025	19.349.009/0001-30	NF	BD Distribui	-1.650,00	57127
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	nov/24	06/01/2025	19.349.009/0001-30	NF	BD Distribui	-6.484,00	57148
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	dez/24	06/01/2025	19.349.009/0001-30	NF	BD Distribui	-4.010,00	57363
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	out/24	06/01/2025	31.888.692/0001-80	NF	A.L.R. Perei	-1.260,00	22504
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	out/24	06/01/2025	31.888.692/0001-80	NF	A.L.R. Perei	-292,50	22504
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	dez/24	06/01/2025		PGPA	Fabricia Car	-280,00	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	dez/24	06/01/2025		PGPA	Fabricia Car	-280,00	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	dez/24	07/01/2025	02.421.421/0001-11	NF	TIM S A	-333,47	5360418718
179/2022-TC	HMFST		nov/24	08/01/2025		REPASSE	Repasse do	40.493,12	35/2025
179/2022-TC	HMFST		dez/24	08/01/2025		REPASSE	Repasse do	40.493,12	36/2025
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	dez/24	08/01/2025	115	FGTS	Fundo De G	-44,11	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	dez/24	08/01/2025		FOLHA	Folha de Pa	-1.103,04	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	set/24	09/01/2025	04.842.765/0001-20	NF	Netway Tele	-2.400,00	48817
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jul/24	09/01/2025	13.782.879/0001-12	OUTROS	Scopex Con	-66.000,00	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	dez/24	09/01/2025	32.296.344/0001-86	NF	Matheus Ga	-1.500,00	86
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	dez/24	09/01/2025		RPA	Douglas Ola	-206,02	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	dez/24	09/01/2025		RPA	Erica Maced	-2.240,00	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	dez/24	09/01/2025		RPA	Katy Frossa	-1.120,00	

179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	dez/24	09/01/2025		RPA	Marco Vinici	-216,38	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	dez/24	09/01/2025		RPA	Nadia Maria	-1.040,00	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	dez/24	09/01/2025		RPA	Rubens Alpt	-2.389,44	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	dez/24	09/01/2025		RPA	Wendril Da	-309,02	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	dez/24	09/01/2025		RPA	Cintia Paule	-1.431,10	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/24	09/01/2025	16.543.487/0001-99	NF	BRJ Rent a	-7.797,75	1338
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/24	09/01/2025	01.790.382/0001-67	NF	Vitai Soluco	-8.671,74	2024716
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/24	09/01/2025	11.957.593/0001-03	NF	Clean Medic	-13.950,00	32459
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/24	09/01/2025	09.617.399/0001-29	NF	Lopes E Mo	-19.378,62	1637
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	set/24	09/01/2025	16.695.665/0001-05	NF	Braservice S	-80.110,67	1425
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	set/24	09/01/2025	42.724.523/0001-20	NF	Centenario S	-46.552,64	293
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	set/24	09/01/2025	36.461.952/0001-50	NF	Duc Gas Eq	-1.430,00	45434
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mai/24	09/01/2025	42.116.376/0001-06	NF	Ferlim Servi	-27.401,99	2108
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jun/24	09/01/2025	42.116.376/0001-06	NF	Ferlim Servi	-26.408,77	2129
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	nov/24	09/01/2025	36.518.178/0001-76	NF	Do It Service	-35.000,00	840
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	set/24	09/01/2025	13.158.954/0001-79	NF	Repraservic	-43.498,00	1449
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	dez/24	09/01/2025		RPA	Jesus Alejar	-1.600,00	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	dez/24	09/01/2025		RPA	Mariana Go	-954,06	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	dez/24	09/01/2025		RPA	Renata Siqu	-305,78	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	dez/24	09/01/2025		RPA	Roberta Per	-216,38	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	dez/24	09/01/2025		RPA	Vinicius Oliv	-2.389,44	
179/2022-TC	HMFST		jan/25	10/01/2025		OUTROS	Credito Inde	0,26	
179/2022-TC	HMFST	Sede Viva Rio	dez/24	10/01/2025	76.535.764/0001-43	NF	OI SA Em F	-64,96	8919209
179/2022-TC	HMFST	Sede Viva Rio	dez/24	10/01/2025	76.535.764/0001-43	NF	OI SA Em F	-9,90	8920850
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jan/25	10/01/2025		OUTROS	Devolucao d	-0,26	
179/2022-TC	HMFST	Sede Viva Rio	jan/25	10/01/2025	29.309.127/0122-66	NF	Amil Assiste	-168,73	3063396
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jan/25	10/01/2025	29.309.127/0122-66	NF	Amil Assiste	-146,94	3063396
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jan/25	10/01/2025	29.309.127/0122-66	NF	Amil Assiste	-1.040,92	3063396

179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jan/25	10/01/2025	29.309.127/0122-66	NF	Amil Assiste	-312,97	3063396
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jan/25	10/01/2025	29.309.127/0122-66	NF	Amil Assiste	-315,67	3063396
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jan/25	10/01/2025	29.309.127/0122-66	NF	Amil Assiste	-48,98	3063396
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	dez/24	10/01/2025	115	FGTS	Fundo De G	-2.702,80	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	dez/24	10/01/2025	115	FGTS	Fundo De G	-2.975,15	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	dez/24	10/01/2025	115	FGTS	Fundo De G	-1.632,90	
179/2022-TC	HMFST	Sede Viva Rio	dez/24	10/01/2025	115	FGTS	Fundo De G	-4.099,42	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	dez/24	10/01/2025	115	FGTS	Fundo De G	-2.843,41	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	dez/24	10/01/2025	115	FGTS	Fundo De G	-2.212,15	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	dez/24	10/01/2025	115	FGTS	Fundo De G	-14.562,72	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	dez/24	10/01/2025	115	FGTS	Fundo De G	-28.760,22	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	dez/24	10/01/2025	115	FGTS	Fundo De G	-14.879,56	
179/2022-TC	HMFST	Sede Viva Rio	jan/25	10/01/2025	115	FGTS	Fundo De G	-1.866,11	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jan/25	10/01/2025	115	FGTS	Fundo De G	-1.554,36	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jan/25	10/01/2025	115	FGTS	Fundo De G	-8.331,66	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jan/25	10/01/2025	115	FGTS	Fundo De G	-7.487,20	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jan/25	10/01/2025	115	FGTS	Fundo De G	-14.903,83	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jan/25	10/01/2025	115	FGTS	Fundo De G	-1.209,45	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jan/25	10/01/2025	18.362.892/0001-36	NF	MVSS Servi	-300,00	104975
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jan/25	10/01/2025	31.760.534/0001-40	NF	Mundivox C	-450,00	212716
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	dez/24	10/01/2025	60.701.190/0001-04	PGEMPR	Banco Itau S	-1.024,29	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	dez/24	10/01/2025	60.701.190/0001-04	PGEMPR	Banco Itau S	-9.648,62	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	dez/24	10/01/2025	60.701.190/0001-04	PGEMPR	Banco Itau S	-1.491,04	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	dez/24	10/01/2025	60.701.190/0001-04	PGEMPR	Banco Itau S	-3.456,16	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	dez/24	10/01/2025	60.701.190/0001-04	PGEMPR	Banco Itau S	-632,00	
179/2022-TC	HMFST		jan/25	13/01/2025		OUTROS	Emprestimo	55.800,00	
179/2022-TC	HMFST	Sede Viva Rio	jan/25	13/01/2025	19.427.033/0001-40	NF	Arquivei Ser	-14,03	418252
179/2022-TC	HMFST	Sede Viva Rio	dez/24	13/01/2025	76.535.764/0001-43	NF	OI SA Em F	-138,28	8922598
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	set/24	13/01/2025	11.957.593/0001-03	NF	Clean Medic	-13.950,00	33041

179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	out/24	13/01/2025	11.957.593/0001-03	NF	Clean Medic	-13.950,00	33786
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	nov/24	13/01/2025	11.957.593/0001-03	NF	Clean Medic	-13.950,00	34308
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	dez/24	13/01/2025	11.957.593/0001-03	NF	Clean Medic	-13.950,00	34896
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jan/25	13/01/2025	16.727.386/0001-78	BOLETO	Riopar Parti	-32,90	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jan/25	13/01/2025	16.727.386/0001-78	BOLETO	Riopar Parti	-30,10	
179/2022-TC	HMFST	Sede Viva Rio	dez/24	13/01/2025	8301	DARF	Secretaria D	-397,05	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	dez/24	13/01/2025	8301	DARF	Secretaria D	-322,41	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	dez/24	13/01/2025	8301	DARF	Secretaria D	-1.808,56	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	dez/24	13/01/2025	8301	DARF	Secretaria D	-1.522,30	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	dez/24	13/01/2025	8301	DARF	Secretaria D	-2.991,27	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	dez/24	13/01/2025	8301	DARF	Secretaria D	-270,19	
179/2022-TC	HMFST		jan/25	14/01/2025		OUTROS	Emprestimo	1.043,67	
179/2022-TC	HMFST	Sede Viva Rio	dez/24	14/01/2025	53.113.791/0012-85	NF	Totvs S A	-285,61	2024/115616
179/2022-TC	HMFST	Sede Viva Rio	dez/24	14/01/2025	53.113.791/0012-85	NF	Totvs S A	-741,36	2024/115656
179/2022-TC	HMFST	Sede Viva Rio	jan/25	14/01/2025	28.538.734/0001-48	GUIA	Tribunal de	-8,35	
179/2022-TC	HMFST	Sede Viva Rio	jan/25	14/01/2025	28.538.734/0001-48	GUIA	Tribunal de	-8,35	
179/2022-TC	HMFST		jan/25	15/01/2025		OUTROS	Emprestimo	82.146,92	
179/2022-TC	HMFST		jan/25	15/01/2025		OUTROS	Emprestimo	181,29	
179/2022-TC	HMFST	Sede Viva Rio	dez/24	15/01/2025	30.714.851/0001-67	BOLETO	Rio De Jane	-0,26	
179/2022-TC	HMFST	Sede Viva Rio	dez/24	15/01/2025	36.046.943/0001-00	NF	Bruna Carva	-129,49	20
179/2022-TC	HMFST	Sede Viva Rio	dez/24	15/01/2025	36.301.724/0001-12	NF	Anna Paula	-51,80	83
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jan/25	15/01/2025		PGRCT	Thais Ferna	-26,00	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	dez/24	15/01/2025	47.866.934/0001-74	NF	Ticket Servi	-800,00	956146
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jan/25	15/01/2025	16.727.386/0001-78	BOLETO	Riopar Parti	-37,60	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jan/25	15/01/2025	16.727.386/0001-78	BOLETO	Riopar Parti	-36,00	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jan/25	15/01/2025	16.727.386/0001-78	BOLETO	Riopar Parti	-100,00	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jan/25	15/01/2025	16.727.386/0001-78	BOLETO	Riopar Parti	-401,60	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jan/25	15/01/2025	16.727.386/0001-78	BOLETO	Riopar Parti	-168,80	
179/2022-TC	HMFST	Sede Viva Rio	jan/25	15/01/2025	16.727.386/0001-78	BOLETO	Riopar Parti	-16,80	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	dez/24	15/01/2025	1082	INSS	Instituto Na	-3.944,97	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	dez/24	15/01/2025	1082	INSS	Instituto Na	-3.531,93	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	dez/24	15/01/2025	1082	INSS	Instituto Na	-2.315,77	
179/2022-TC	HMFST	Sede Viva Rio	dez/24	15/01/2025	1082	INSS	Instituto Na	-3.742,00	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	dez/24	15/01/2025	1082	INSS	Instituto Na	-1.051,49	

179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	dez/24	15/01/2025	1082	INSS	Instituto Na	-2.592,04	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	dez/24	15/01/2025	1082	INSS	Instituto Na	-10.736,59	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	dez/24	15/01/2025	1082	INSS	Instituto Na	-24.424,94	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	dez/24	15/01/2025	1082	INSS	Instituto Na	-9.919,43	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	dez/24	15/01/2025	1082	INSS	Instituto Na	-101,25	
179/2022-TC	HMFST	Sede Viva Rio	dez/24	15/01/2025	1099	DARF	Instituto Na	-274,58	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	dez/24	15/01/2025	1099	DARF	Instituto Na	-2.912,71	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	dez/24	15/01/2025	1099	DARF	Instituto Na	-1.855,49	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	dez/24	15/01/2025	1099	DARF	Instituto Na	-3.852,74	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	dez/24	15/01/2025	8301	DARF	Secretaria D	-337,73	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	dez/24	15/01/2025	8301	DARF	Secretaria D	-371,63	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	dez/24	15/01/2025	8301	DARF	Secretaria D	-203,97	
179/2022-TC	HMFST	Sede Viva Rio	dez/24	15/01/2025	8301	DARF	Secretaria D	-512,44	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	dez/24	15/01/2025	8301	DARF	Secretaria D	-355,42	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	dez/24	15/01/2025	8301	DARF	Secretaria D	-276,52	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	dez/24	15/01/2025	8301	DARF	Secretaria D	-1.820,32	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	dez/24	15/01/2025	8301	DARF	Secretaria D	-3.594,96	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	dez/24	15/01/2025	8301	DARF	Secretaria D	-1.856,94	
179/2022-TC	HMFST		jan/25	16/01/2025		OUTROS	Emprestimo	3.521,73	
179/2022-TC	HMFST	Sede Viva Rio	nov/24	16/01/2025	21.986.074/0001-19	BOLETO	Prudential d	-51,18	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	nov/24	16/01/2025	21.986.074/0001-19	BOLETO	Prudential d	-153,54	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	nov/24	16/01/2025	21.986.074/0001-19	BOLETO	Prudential d	-486,21	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	nov/24	16/01/2025	21.986.074/0001-19	BOLETO	Prudential d	-290,02	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	nov/24	16/01/2025	21.986.074/0001-19	BOLETO	Prudential d	-682,40	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	nov/24	16/01/2025	21.986.074/0001-19	BOLETO	Prudential d	-68,24	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jan/25	16/01/2025		FOLHA	Folha Comp	-78,64	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jan/25	16/01/2025		FOLHA	Folha Comp	-652,50	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jan/25	16/01/2025		FOLHA	Folha Comp	-1.137,64	
179/2022-TC	HMFST		jan/25	17/01/2025		OUTROS	Emprestimo	166.581,16	



179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	nov/24	17/01/2025	16.577.631/0002-99	OUTROS	Conectcar In	-9,81	
179/2022-TC	HMFST	Sede Viva Rio	nov/24	17/01/2025	17.895.646/0001-87	RECIBO	Uber Do Bra	-5,98	
179/2022-TC	HMFST	Sede Viva Rio	dez/24	17/01/2025	04.712.500/0001-07	NF	Microsoft Dc	-21,06	G068047189
179/2022-TC	HMFST	Sede Viva Rio	jan/25	17/01/2025	04.712.500/0001-07	NF	Microsoft Dc	-21,06	G072664302
179/2022-TC	HMFST	Sede Viva Rio	dez/24	17/01/2025	02.351.877/0001-52	NF	Lwsa S/A	-12,92	10186308
179/2022-TC	HMFST	Sede Viva Rio	dez/24	17/01/2025	23.412.247/0001-10	NF	Amazon AW	-976,62	3891733
179/2022-TC	HMFST	Sede Viva Rio	dez/24	17/01/2025	1708	DARF	Secretaria D	-86,32	
179/2022-TC	HMFST	Sede Viva Rio	abr/24	17/01/2025	03.899.222/0001-86	NF	Esyworld Si	-54,51	10688/09/12
179/2022-TC	HMFST	Sede Viva Rio	dez/24	17/01/2025		RECIBO	ZeroSSL	-67,85	2524833
179/2022-TC	HMFST	Sede Viva Rio	dez/24	17/01/2025	02.999.520/0001-85	OUTROS	Adobe Syste	-4,75	2952269401
179/2022-TC	HMFST	Sede Viva Rio	dez/24	17/01/2025	27.079.821/0001-11	OUTROS	Registro Civ	-7,73	1058079
179/2022-TC	HMFST	Sede Viva Rio	dez/24	17/01/2025	02.999.520/0001-85	OUTROS	Adobe Syste	-2,40	2953134336
179/2022-TC	HMFST	Sede Viva Rio	dez/24	17/01/2025	41.129.194/0001-07	NF	Eletrica Pad	-4,03	88295
179/2022-TC	HMFST	Sede Viva Rio	dez/24	17/01/2025	36.401.519/0001-29	RECIBO	Hub De Con	-4,40	4024
179/2022-TC	HMFST	Sede Viva Rio	dez/24	17/01/2025	47.171.411/0001-03	NF	Micros Mil C	-4,75	1578
179/2022-TC	HMFST	Sede Viva Rio	dez/24	17/01/2025	27.079.821/0001-11	OUTROS	Registro Civ	-7,73	1232598
179/2022-TC	HMFST	Sede Viva Rio	dez/24	17/01/2025	47.171.411/0001-03	NF	Micros Mil C	-12,40	1588
179/2022-TC	HMFST	Sede Viva Rio	jan/25	17/01/2025	49.544.787/0001-41	NF	Josivan Ferr	-4,83	20
179/2022-TC	HMFST	Sede Viva Rio	dez/24	17/01/2025	5952	DARF	Secretaria D	-287,91	
179/2022-TC	HMFST	Sede Viva Rio	dez/24	17/01/2025	53.113.791/0012-85	NF	Totvs S A	-150,67	2024/115707
179/2022-TC	HMFST	Sede Viva Rio	nov/24	17/01/2025	17.895.646/0001-87	OUTROS	Uber Do Bra	-461,28	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	nov/24	17/01/2025	07.014.318/0001-70	NF	Ciscre Impo	-5.386,22	140931
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	dez/24	17/01/2025	1162	DARF	Instituto Nac	-5.753,70	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	dez/24	17/01/2025	1162	DARF	Instituto Nac	-266,11	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	dez/24	17/01/2025	1162	DARF	Instituto Nac	-10.572,49	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	dez/24	17/01/2025	1708	DARF	Secretaria D	-137,05	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	dez/24	17/01/2025	1708	DARF	Secretaria D	-138,60	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	dez/24	17/01/2025	1708	DARF	Secretaria D	-961,14	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	dez/24	17/01/2025	561	IR	Secretaria D	-2.710,13	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	dez/24	17/01/2025	561	IR	Secretaria D	-353,14	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	dez/24	17/01/2025	561	IR	Secretaria D	-1.028,43	
179/2022-TC	HMFST	Sede Viva Rio	dez/24	17/01/2025	561	IR	Secretaria D	-6.340,62	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	dez/24	17/01/2025	561	IR	Secretaria D	-5.301,20	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	dez/24	17/01/2025	561	IR	Secretaria D	-4.064,30	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	dez/24	17/01/2025	561	IR	Secretaria D	-33.707,86	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	dez/24	17/01/2025	561	IR	Secretaria D	-67.545,40	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	dez/24	17/01/2025	561	IR	Secretaria D	-14.558,81	
179/2022-TC	HMFST	Sede Viva Rio	dez/24	17/01/2025	588	DARF	Secretaria D	-30,53	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	dez/24	17/01/2025	588	DARF	Secretaria D	-427,10	

179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	dez/24	17/01/2025	588	DARF	Secretaria D	-2.217,12	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	dez/24	17/01/2025	588	DARF	Secretaria D	-2.152,83	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jan/25	17/01/2025		PGRCT	Bruno Mach	-304,12	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jan/25	17/01/2025		PGRCT	Marcela Iara	-425,06	
179/2022-TC	HMFST	Sede Viva Rio	jan/25	21/01/2025	60.444.437/0001-46	NF	Light Servic	-31,29	70267422
179/2022-TC	HMFST	Sede Viva Rio	jan/25	21/01/2025	19.499.210/0001-02	NF	Rcx Network	-6,25	2025164
179/2022-TC	HMFST		jan/25	22/01/2025		OUTROS	Emprestimo	1.551,95	
179/2022-TC	HMFST	Sede Viva Rio	dez/24	22/01/2025	22.311.694/0001-10	NF	Tera Tecnol	-1.551,95	1975
179/2022-TC	HMFST		jan/25	23/01/2025		OUTROS	Emprestimo	34.487,33	
179/2022-TC	HMFST	Sede Viva Rio	dez/24	23/01/2025	23.453.733/0001-87	NF	Wallace Tel	-4,71	21
179/2022-TC	HMFST	Sede Viva Rio	dez/24	23/01/2025	54.667.203/0001-65	NF	Ivan Silva d	-40,81	25
179/2022-TC	HMFST	Sede Viva Rio	dez/24	23/01/2025	40.812.708/0001-61	NF	Labanca Ad	-3.233,57	422
179/2022-TC	HMFST	Sede Viva Rio	dez/24	23/01/2025	57.302.208/0001-82	NF	Leandro Ler	-10,70	6
179/2022-TC	HMFST	Sede Viva Rio	dez/24	23/01/2025	38.824.821/0001-15	NF	Lucas Henri	-10,38	36
179/2022-TC	HMFST	Sede Viva Rio	dez/24	23/01/2025	51.968.325/0001-01	NF	Marcia Silva	-16,48	57
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	dez/24	23/01/2025	43.213.948/0001-38	OUTROS	Edivaldo Ba	-4,71	
179/2022-TC	HMFST	Sede Viva Rio	dez/24	23/01/2025	45.009.913/0001-07	NF	Marcos Ant	-4,71	55
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	dez/24	23/01/2025		RPA	Bruna Berto	-1.120,00	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	nov/24	23/01/2025		RPA	Gabrielle Ra	-279,54	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	dez/24	23/01/2025		RPA	Katy Frossa	-1.120,00	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	dez/24	23/01/2025		RPA	Marco Vinic	-757,34	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	dez/24	23/01/2025		RPA	Mariana Lag	-1.120,00	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	dez/24	23/01/2025		RPA	Miguel Ribe	-1.120,00	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	dez/24	23/01/2025		RPA	Nadia Maria	-1.040,00	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	dez/24	23/01/2025		RPA	Patrique Ra	-1.600,00	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	dez/24	23/01/2025		RPA	Rubens Alpi	-7.111,24	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	dez/24	23/01/2025		RPA	Wendril Da	-721,06	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	dez/24	23/01/2025		RPA	Antonio Vict	-1.200,00	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	dez/24	23/01/2025		RPA	Bianca Staw	-1.600,00	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	dez/24	23/01/2025		RPA	Cintia Paule	-954,06	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	dez/24	23/01/2025		RPA	Luiz Mello	-2.389,44	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	dez/24	23/01/2025		RPA	Anna Caroli	-1.200,00	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	dez/24	23/01/2025		RPA	Flavia Godo	-1.600,00	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	dez/24	23/01/2025		RPA	Mariana Go	-954,06	

179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	dez/24	23/01/2025		RPA	Renata Siqu	-305,78	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	dez/24	23/01/2025		RPA	Vinicius Oliv	-3.848,74	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	dez/24	23/01/2025		RPA	Viviane de C	-1.120,00	
179/2022-TC	HMFST		jan/25	24/01/2025		OUTROS	Emprestimo	67.418,22	
179/2022-TC	HMFST	Sede Viva Rio	dez/24	24/01/2025	53.113.791/0012-85	NF	Totvs S A	-233,50	2024/115582
179/2022-TC	HMFST	Sede Viva Rio	dez/24	24/01/2025	53.113.791/0012-85	NF	Totvs S A	-161,61	2024/115742
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jan/25	24/01/2025	138	IR	Secretaria d	-28,92	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jan/25	24/01/2025	138	IR	Secretaria d	-127,72	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jan/25	24/01/2025	138	IR	Secretaria d	-582,34	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jan/25	24/01/2025	138	IR	Secretaria d	-241,23	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	fev/25	24/01/2025		PGRF	Jocilene Ma	-4.322,88	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jan/25	24/01/2025	60.701.190/0001-04	PGEMPR	Banco Itau S	-1.704,77	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jan/25	24/01/2025	60.701.190/0001-04	PGEMPR	Banco Itau S	-4.419,49	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jan/25	24/01/2025	60.701.190/0001-04	PGEMPR	Banco Itau S	-3.977,80	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jan/25	24/01/2025	115	FGTS	Fundo De G	-51,46	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jan/25	24/01/2025	115	FGTS	Fundo De G	-2.356,37	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	fev/25	24/01/2025		PGRF	Aquiles San	-12.209,87	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	fev/25	24/01/2025		PGRF	Carlos Nune	-5.397,58	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	fev/25	24/01/2025		PGRF	Dante Asses	-5.806,36	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	fev/25	24/01/2025		PGRF	DOUGLAS J	-4.076,50	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	fev/25	24/01/2025		PGRF	LARISSA N	-12.076,22	
179/2022-TC	HMFST	Sede Viva Rio	fev/25	24/01/2025		PGRF	Leandra Ro	-3.322,63	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	fev/25	24/01/2025		PGRF	Maria Erlani	-2.101,00	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	fev/25	24/01/2025		PGRF	Raquel Paes	-4.219,97	
179/2022-TC	HMFST		jan/25	27/01/2025		OUTROS	Emprestimo	15.654,96	
179/2022-TC	HMFST	Sede Viva Rio	jan/25	27/01/2025	16.727.386/0001-78	BOLETO	Riopar Parti	-4,51	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jan/25	27/01/2025	48.707.842/0001-04	BOLETO	CBD Bilhete	-399,80	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jan/25	27/01/2025	48.707.842/0001-04	BOLETO	CBD Bilhete	-437,40	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jan/25	27/01/2025	48.707.842/0001-04	BOLETO	CBD Bilhete	-1.086,00	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jan/25	27/01/2025	48.707.842/0001-04	BOLETO	CBD Bilhete	-4.347,80	

179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jan/25	27/01/2025	48.707.842/0001-04	BOLETO	CBD Bilhete	-1.523,10	
179/2022-TC	HMFST	Sede Viva Rio	jan/25	27/01/2025	48.707.842/0001-04	BOLETO	CBD Bilhete	-193,00	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jan/25	27/01/2025	16.727.386/0001-78	BOLETO	Riopar Partid	-294,70	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jan/25	27/01/2025	16.727.386/0001-78	BOLETO	Riopar Partid	-81,90	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jan/25	27/01/2025	16.727.386/0001-78	BOLETO	Riopar Partid	-1.529,00	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jan/25	27/01/2025	16.727.386/0001-78	BOLETO	Riopar Partid	-3.051,80	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jan/25	27/01/2025	16.727.386/0001-78	BOLETO	Riopar Partid	-2.274,80	
179/2022-TC	HMFST	Sede Viva Rio	jan/25	27/01/2025	16.727.386/0001-78	BOLETO	Riopar Partid	-276,00	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jan/25	27/01/2025	16.727.386/0001-78	BOLETO	Riopar Partid	-159,66	
179/2022-TC	HMFST		jan/25	28/01/2025		OUTROS	Devolucao d	4,71	
179/2022-TC	HMFST		jan/25	28/01/2025		REPASSE	Repasse do	100.000,00	
179/2022-TC	HMFST		jan/25	28/01/2025		REPASSE	Repasse do	2.036.070,89	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jan/25	29/01/2025		OUTROS	Devolucao d	-55.800,00	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jan/25	29/01/2025		OUTROS	Devolucao d	-1.043,67	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jan/25	29/01/2025		OUTROS	Devolucao d	-82.146,92	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jan/25	29/01/2025		OUTROS	Devolucao d	-181,29	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jan/25	29/01/2025		OUTROS	Devolucao d	-3.521,73	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jan/25	29/01/2025		OUTROS	Devolucao d	-166.581,16	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jan/25	29/01/2025		OUTROS	Devolucao d	-1.551,95	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jan/25	29/01/2025		OUTROS	Devolucao d	-34.487,33	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jan/25	29/01/2025		OUTROS	Devolucao d	-67.418,22	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jan/25	29/01/2025		OUTROS	Devolucao d	-15.654,96	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jan/25	29/01/2025		OUTROS	Devolucao d	-567.553,49	
179/2022-TC	HMFST	Sede Viva Rio	jan/25	29/01/2025	20.211.412/0001-88	NF	Pluxee Frota	-109,26	536207
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/24	29/01/2025	30.308.048/0001-22	OUTROS	Blessed Tec	-9.248,00	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jan/25	29/01/2025	47.866.934/0001-74	NF	Ticket Servi	-4.035,00	597604
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jan/25	29/01/2025	47.866.934/0001-74	NF	Ticket Servi	-2.152,00	597604
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jan/25	29/01/2025	47.866.934/0001-74	NF	Ticket Servi	-11.055,90	597604
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jan/25	29/01/2025	47.866.934/0001-74	NF	Ticket Servi	-20.309,50	597604
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jan/25	29/01/2025	47.866.934/0001-74	NF	Ticket Servi	-16.247,60	597604

179/2022-TC	HMFST	Sede Viva Rio	jan/25	29/01/2025	47.866.934/0001-74	NF	Ticket Servi	-3.335,60	597604
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jan/25	29/01/2025		OUTROS	Transferenc	-44.726,93	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jan/25	29/01/2025	115	FGTS	Fundo De G	-10.524,60	
179/2022-TC	HMFST		jan/25	30/01/2025		OUTROS	Devolucao d	44.726,93	
179/2022-TC	HMFST	Sede Viva Rio	dez/24	30/01/2025	08.654.123/0001-58	NF	Audisa Audi	-704,99	27378
179/2022-TC	HMFST	Sede Viva Rio	jan/25	30/01/2025	31.027.527/0001-33	BOLETO	Cremerj	-17,02	
179/2022-TC	HMFST	Sede Viva Rio	jan/25	30/01/2025	02.286.479/0001-08	NF	Localiza Fle	-233,23	AFMTZ 2070467
179/2022-TC	HMFST	Sede Viva Rio	jan/25	30/01/2025	02.286.479/0001-08	NF	Localiza Fle	-50,70	AFMTZ 2070581
179/2022-TC	HMFST	Sede Viva Rio	dez/24	30/01/2025	18.464.526/0001-98	NF	Siqueira Ma	-474,80	748
179/2022-TC	HMFST	Sede Viva Rio	jan/25	30/01/2025	60.701.190/0001-04	EXTRATO	Banco Itau S	-292,00	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jan/25	30/01/2025		PGRCT	Alciene Alve	-5.462,31	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jan/25	30/01/2025		PGRCT	Bruno Rodri	-35.481,55	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jan/25	30/01/2025		PGRCT	Juliana Braç	-6.783,07	
179/2022-TC	HMFST		jan/25	31/01/2025		OUTROS	Rendimento	1.032,60	
179/2022-TC	HMFST		jan/25	31/01/2025		OUTROS	Rendimento	0,01	