



**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   | FAV   | VALOR DA DESPESA / RECEITA | NOTA FISCAL/RECIBO |
|------------------|--------|---------------------------------------------|---------|----------------|----------------------------|--------|-------|----------------------------|--------------------|
| 179/2022-TC      | HMFST  |                                             | mai/25  | 02/05/2025     |                            | OUTROS | Devo  | 111,88                     |                    |
| 179/2022-TC      | HMFST  |                                             | mai/25  | 02/05/2025     |                            | OUTROS | Devo  | 109,44                     |                    |
| 179/2022-TC      | HMFST  |                                             | mai/25  | 02/05/2025     |                            | OUTROS | Devo  | 109,44                     |                    |
| 179/2022-TC      | HMFST  | Hospital Municipal Francisco da Silva Teles | abr/25  | 02/05/2025     |                            | FOLHA  | Folha | -28.705,37                 |                    |
| 179/2022-TC      | HMFST  | Hospital Municipal Francisco da Silva Teles | abr/25  | 02/05/2025     |                            | FOLHA  | Folha | -21.535,85                 |                    |
| 179/2022-TC      | HMFST  | Hospital Municipal Francisco da Silva Teles | abr/25  | 02/05/2025     |                            | FOLHA  | Folha | -133.625,94                |                    |
| 179/2022-TC      | HMFST  | Hospital Municipal Francisco da Silva Teles | abr/25  | 02/05/2025     |                            | FOLHA  | Folha | -211.716,24                |                    |
| 179/2022-TC      | HMFST  | Hospital Municipal Francisco da Silva Teles | abr/25  | 02/05/2025     |                            | FOLHA  | Folha | -110.973,86                |                    |
| 179/2022-TC      | HMFST  | Sede Viva Rio                               | abr/25  | 02/05/2025     |                            | FOLHA  | Folha | -35.133,94                 |                    |
| 179/2022-TC      | HMFST  | Sede Viva Rio                               | abr/25  | 05/05/2025     | 76.535.764/0001-43         | NF     | OI S  | -6,46                      | 9052264            |
| 179/2022-TC      | HMFST  | Sede Viva Rio                               | fev/25  | 05/05/2025     | 47.960.306/0001-53         | NF     | Adal  | -10,87                     | 284                |
| 179/2022-TC      | HMFST  | Sede Viva Rio                               | jan/25  | 05/05/2025     | 30.389.350/0001-52         | NF     | Mult  | -5,18                      | 399                |
| 179/2022-TC      | HMFST  | Sede Viva Rio                               | jan/25  | 05/05/2025     | 26.373.604/0001-77         | NF     | Fron  | -5,72                      | 1846               |
| 179/2022-TC      | HMFST  | Sede Viva Rio                               | jan/25  | 05/05/2025     | 26.373.604/0001-77         | NF     | Fron  | -8,10                      | 1847               |
| 179/2022-TC      | HMFST  | Sede Viva Rio                               | jan/25  | 05/05/2025     | 27.039.914/0001-12         | NF     | Al N  | -0,42                      | 4309               |
| 179/2022-TC      | HMFST  | Sede Viva Rio                               | abr/25  | 05/05/2025     | 28.541.937/0001-93         | BOLETO | Card  | -117,36                    | 109/00007000-6     |
| 179/2022-TC      | HMFST  | Sede Viva Rio                               | jan/25  | 05/05/2025     | 30.003.090/0001-35         | NF     | Clau  | -0,60                      | 9826514            |
| 179/2022-TC      | HMFST  | Sede Viva Rio                               | abr/25  | 05/05/2025     | 53.113.791/0012-85         | NF     | Totv  | -221,40                    | 2025/37809         |
| 179/2022-TC      | HMFST  | Sede Viva Rio                               | mai/25  | 06/05/2025     | 20.211.412/0001-88         | NF     | Plux  | -107,67                    | 616345             |
| 179/2022-TC      | HMFST  | Sede Viva Rio                               | abr/25  | 06/05/2025     | 20.211.412/0001-88         | NF     | Plux  | -52,95                     | 618335             |
| 179/2022-TC      | HMFST  | Sede Viva Rio                               | mai/25  | 06/05/2025     | 20.211.412/0001-88         | NF     | Plux  | -17,96                     | 621411             |
| 179/2022-TC      | HMFST  | Sede Viva Rio                               | jan/25  | 06/05/2025     | 33.241.035/0001-71         | NF     | Ferra | -2,81                      | 181141             |
| 179/2022-TC      | HMFST  | Sede Viva Rio                               | jan/25  | 06/05/2025     | 26.373.604/0001-77         | NF     | Fron  | -7,03                      | 1856               |
| 179/2022-TC      | HMFST  | Sede Viva Rio                               | jan/25  | 06/05/2025     | 55.581.792/0001-27         | NF     | SS S  | -1,59                      | 291                |
| 179/2022-TC      | HMFST  | Sede Viva Rio                               | jan/25  | 06/05/2025     | 30.389.350/0001-52         | NF     | Mult  | -4,32                      | 413                |
| 179/2022-TC      | HMFST  | Sede Viva Rio                               | jan/25  | 06/05/2025     | 33.518.624/0001-54         | NF     | Tech  | -18,86                     | 3902               |
| 179/2022-TC      | HMFST  | Sede Viva Rio                               | jan/25  | 06/05/2025     | 30.389.350/0001-52         | NF     | Mult  | -118,25                    | 414                |
| 179/2022-TC      | HMFST  | Sede Viva Rio                               | mar/25  | 06/05/2025     | 27.798.125/0001-65         | NF     | Lg M  | -267,54                    | 55                 |
| 179/2022-TC      | HMFST  | Hospital Municipal Francisco da Silva Teles | abr/25  | 06/05/2025     |                            | PGPA   | Thua  | -325,01                    |                    |
| 179/2022-TC      | HMFST  | Hospital Municipal Francisco da Silva Teles | abr/25  | 06/05/2025     |                            | PGPA   | Fabr  | -281,64                    |                    |
| 179/2022-TC      | HMFST  | Hospital Municipal Francisco da Silva Teles | abr/25  | 06/05/2025     |                            | PGPA   | Fabr  | -281,64                    |                    |
| 179/2022-TC      | HMFST  | Hospital Municipal Francisco da Silva Teles | abr/25  | 06/05/2025     |                            | FOLHA  | Folha | -3.228,82                  |                    |
| 179/2022-TC      | HMFST  | Hospital Municipal Francisco da Silva Teles | abr/25  | 06/05/2025     |                            | FOLHA  | Folha | -11.804,83                 |                    |
| 179/2022-TC      | HMFST  | Hospital Municipal Francisco da Silva Teles | abr/25  | 06/05/2025     |                            | FOLHA  | Folha | -44.107,76                 |                    |
| 179/2022-TC      | HMFST  | Hospital Municipal Francisco da Silva Teles | abr/25  | 06/05/2025     |                            | FOLHA  | Folha | -5.098,62                  |                    |

|             |       |                                             |        |            |                    |        |       |            |         |
|-------------|-------|---------------------------------------------|--------|------------|--------------------|--------|-------|------------|---------|
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | abr/25 | 06/05/2025 |                    | FOLHA  | Folha | -5.411,98  |         |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | set/24 | 06/05/2025 | 33.549.309/0001-94 | NF     | RCH   | -5.968,80  | 1612    |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | fev/25 | 06/05/2025 | 33.549.309/0001-94 | NF     | RCH   | -4.074,80  | 1701    |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | fev/25 | 06/05/2025 | 33.549.309/0001-94 | NF     | RCH   | -7.581,00  | 1704    |
| 179/2022-TC | HMFST | Sede Viva Rio                               | abr/25 | 07/05/2025 | 41.840.419/0001-39 | NF     | Marc  | -4,24      | 105     |
| 179/2022-TC | HMFST | Sede Viva Rio                               | jan/25 | 07/05/2025 | 20.044.698/0001-54 | NF     | Fpai  | -24,36     | 2138    |
| 179/2022-TC | HMFST | Sede Viva Rio                               | jan/25 | 07/05/2025 | 26.373.604/0001-77 | NF     | Fron  | -2,16      | 1864    |
| 179/2022-TC | HMFST | Sede Viva Rio                               | jan/25 | 07/05/2025 | 26.373.604/0001-77 | NF     | Fron  | -9,06      | 1865    |
| 179/2022-TC | HMFST | Sede Viva Rio                               | jan/25 | 07/05/2025 | 18.283.401/0001-61 | NF     | Vh E  | -37,75     | 19573   |
| 179/2022-TC | HMFST | Sede Viva Rio                               | jan/25 | 07/05/2025 | 01.672.249/0001-06 | NF     | Statu | -59,80     | 4706    |
| 179/2022-TC | HMFST | Sede Viva Rio                               | fev/25 | 07/05/2025 | 20.956.382/0001-39 | NF     | A Hi  | -13,63     | 7420    |
| 179/2022-TC | HMFST | Sede Viva Rio                               | abr/25 | 07/05/2025 | 36.046.943/0001-00 | NF     | Brun  | -117,31    | 24      |
| 179/2022-TC | HMFST | Sede Viva Rio                               | fev/25 | 08/05/2025 | 30.389.350/0001-52 | NF     | Multi | -14,00     | 451     |
| 179/2022-TC | HMFST | Sede Viva Rio                               | jan/25 | 08/05/2025 | 13.743.519/0001-01 | NF     | Seve  | -104,76    | 3855    |
| 179/2022-TC | HMFST | Sede Viva Rio                               | fev/25 | 08/05/2025 | 33.518.624/0001-54 | NF     | Tech  | -10,38     | 3956    |
| 179/2022-TC | HMFST | Sede Viva Rio                               | fev/25 | 08/05/2025 | 31.292.900/0001-83 | NF     | Nova  | -8,70      | 7482    |
| 179/2022-TC | HMFST | Sede Viva Rio                               | jan/25 | 08/05/2025 | 01.513.667/0001-50 | NF     | Kaig  | -40,44     | 13488   |
| 179/2022-TC | HMFST | Sede Viva Rio                               | jan/25 | 08/05/2025 | 04.842.765/0001-20 | NF     | Netw  | -36,76     | 49313   |
| 179/2022-TC | HMFST | Sede Viva Rio                               | abr/25 | 08/05/2025 | 58.638.989/0001-43 | NF     | Dani  | -4,24      | 21      |
| 179/2022-TC | HMFST | Sede Viva Rio                               | abr/25 | 08/05/2025 | 58.696.763/0001-07 | NF     | Jorg  | -4,24      | 25      |
| 179/2022-TC | HMFST | Sede Viva Rio                               | mai/25 | 08/05/2025 | 32.620.794/0001-82 | BOLETO | Tcs   | -7,35      |         |
| 179/2022-TC | HMFST | Sede Viva Rio                               | abr/25 | 08/05/2025 | 289                | DARF   | Secr  | -1.248,54  |         |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | abr/25 | 08/05/2025 | 115                | FGTS   | Fund  | -57,71     |         |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | abr/25 | 08/05/2025 | 115                | FGTS   | Fund  | -1.103,53  |         |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | abr/25 | 08/05/2025 | 115                | FGTS   | Fund  | -1.456,44  |         |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | abr/25 | 08/05/2025 | 115                | FGTS   | Fund  | -2.921,51  |         |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | abr/25 | 08/05/2025 | 115                | FGTS   | Fund  | -21,96     |         |
| 179/2022-TC | HMFST | Sede Viva Rio                               | abr/25 | 08/05/2025 | 115                | FGTS   | Fund  | -3.822,86  |         |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | abr/25 | 08/05/2025 | 115                | FGTS   | Fund  | -2.856,77  |         |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | abr/25 | 08/05/2025 | 115                | FGTS   | Fund  | -2.151,59  |         |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | abr/25 | 08/05/2025 | 115                | FGTS   | Fund  | -14.786,14 |         |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | abr/25 | 08/05/2025 | 115                | FGTS   | Fund  | -27.231,86 |         |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | abr/25 | 08/05/2025 | 115                | FGTS   | Fund  | -13.242,12 |         |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | abr/25 | 08/05/2025 | 115                | FGTS   | Fund  | -120,00    |         |
| 179/2022-TC | HMFST | Sede Viva Rio                               | abr/25 | 09/05/2025 | 40.812.708/0001-61 | NF     | Lab   | -3.066,02  | 444     |
| 179/2022-TC | HMFST | Sede Viva Rio                               | abr/25 | 09/05/2025 | 76.535.764/0331-57 | NF     | Oi S  | -58,85     | 9052590 |
| 179/2022-TC | HMFST | Sede Viva Rio                               | abr/25 | 09/05/2025 | 76.535.764/0331-57 | NF     | Oi S  | -8,97      | 9054032 |
| 179/2022-TC | HMFST | Sede Viva Rio                               | abr/25 | 09/05/2025 | 76.535.764/0331-57 | NF     | Oi S  | -125,28    | 9055527 |

|             |       |                                             |        |            |                    |        |       |           |          |
|-------------|-------|---------------------------------------------|--------|------------|--------------------|--------|-------|-----------|----------|
| 179/2022-TC | HMFST | Sede Viva Rio                               | jan/25 | 09/05/2025 | 24.241.246/0001-13 | NF     | Hm1   | -142,09   | 9162     |
| 179/2022-TC | HMFST | Sede Viva Rio                               | mai/25 | 09/05/2025 | 01.554.285/0001-75 | BOLETO | Cert  | -2,92     |          |
| 179/2022-TC | HMFST | Sede Viva Rio                               | fev/25 | 09/05/2025 | 30.389.350/0001-52 | NF     | Multi | -36,00    | 456      |
| 179/2022-TC | HMFST | Sede Viva Rio                               | fev/25 | 09/05/2025 | 31.292.900/0001-83 | NF     | Nova  | -4,35     | 7444     |
| 179/2022-TC | HMFST | Sede Viva Rio                               | fev/25 | 09/05/2025 | 31.352.507/0001-38 | NF     | RS C  | -10,54    | 1090     |
| 179/2022-TC | HMFST | Sede Viva Rio                               | fev/25 | 09/05/2025 | 33.518.624/0001-54 | NF     | Tech  | -5,42     | 3955     |
| 179/2022-TC | HMFST | Sede Viva Rio                               | abr/25 | 09/05/2025 | 22.311.694/0001-10 | NF     | Tera  | -1.405,98 | 2273     |
| 179/2022-TC | HMFST | Sede Viva Rio                               | fev/25 | 09/05/2025 | 00.055.671/0001-50 | NF     | Van   | -1,17     | 2215     |
| 179/2022-TC | HMFST | Sede Viva Rio                               | mai/25 | 09/05/2025 | 29.309.127/0122-66 | NF     | Amil  | -168,73   | 31459398 |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | mai/25 | 09/05/2025 | 29.309.127/0122-66 | NF     | Amil  | -146,94   | 31459398 |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | mai/25 | 09/05/2025 | 29.309.127/0122-66 | NF     | Amil  | -1.016,43 | 31459398 |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | mai/25 | 09/05/2025 | 29.309.127/0122-66 | NF     | Amil  | -312,97   | 31459398 |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | mai/25 | 09/05/2025 | 29.309.127/0122-66 | NF     | Amil  | -171,43   | 31459398 |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | mai/25 | 09/05/2025 | 29.309.127/0122-66 | NF     | Amil  | -48,98    | 31459398 |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | abr/25 | 09/05/2025 |                    | RPA    | Mon   | -641,41   |          |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | abr/25 | 09/05/2025 |                    | RPA    | Fabi  | -503,54   |          |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | abr/25 | 09/05/2025 |                    | RPA    | Ales  | -1.226,27 |          |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | abr/25 | 09/05/2025 |                    | RPA    | Crist | -981,22   |          |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | abr/25 | 09/05/2025 |                    | RPA    | Fred  | -1.200,00 |          |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | abr/25 | 09/05/2025 |                    | RPA    | Luca  | -1.160,42 |          |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | abr/25 | 09/05/2025 |                    | RPA    | Nath  | -870,00   |          |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | abr/25 | 09/05/2025 |                    | RPA    | Fern  | -5.258,73 |          |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | abr/25 | 09/05/2025 |                    | RPA    | Nico  | -1.600,00 |          |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | abr/25 | 09/05/2025 |                    | RPA    | Katy  | -1.120,00 |          |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | abr/25 | 09/05/2025 |                    | RPA    | Ana   | -1.200,00 |          |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | abr/25 | 09/05/2025 |                    | RPA    | Ana   | -299,38   |          |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | abr/25 | 09/05/2025 |                    | RPA    | Jane  | -245,30   |          |

|             |       |                                             |        |            |                    |       |       |            |        |
|-------------|-------|---------------------------------------------|--------|------------|--------------------|-------|-------|------------|--------|
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | abr/25 | 09/05/2025 |                    | RPA   | Luan  | -981,22    |        |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | abr/25 | 09/05/2025 |                    | RPA   | Welli | -1.015,00  |        |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | abr/25 | 09/05/2025 |                    | RPA   | Caro  | -2.400,00  |        |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | fev/25 | 09/05/2025 | 40.517.285/0001-57 | NF    | Rene  | -5.900,00  | 120    |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | fev/25 | 09/05/2025 | 52.178.238/0001-05 | NF    | Luca  | -4.500,00  | 33     |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | fev/25 | 09/05/2025 | 43.011.526/0001-80 | NF    | Joao  | -4.500,00  | 16     |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | fev/25 | 09/05/2025 | 59.286.653/0001-21 | NF    | Farfa | -1.500,00  | 11     |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | mar/25 | 09/05/2025 | 59.286.653/0001-21 | NF    | Farfa | -7.500,00  | 14     |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | fev/25 | 09/05/2025 | 58.527.330/0001-10 | NF    | Altha | -4.200,00  | 2025/2 |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | mar/25 | 09/05/2025 | 58.527.330/0001-10 | NF    | Altha | -5.600,00  | 2025/3 |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | jan/25 | 09/05/2025 | 49.796.929/0001-68 | NF    | Rock  | -1.500,00  | 132    |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | mar/25 | 09/05/2025 | 24.447.707/0001-09 | NF    | Drkg  | -4.500,00  | 239    |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | fev/25 | 09/05/2025 | 24.447.707/0001-09 | NF    | Drkg  | -3.284,75  | 452    |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | mar/25 | 09/05/2025 | 24.447.707/0001-09 | NF    | Drkg  | -5.631,00  | 454    |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | jan/25 | 09/05/2025 | 32.392.601/0001-83 | NF    | Baur  | -12.000,00 | 44     |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | mai/25 | 09/05/2025 |                    | PGRCT | Jocil | -2.881,25  |        |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | abr/25 | 09/05/2025 |                    | RPA   | Dan   | -103,01    |        |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | abr/25 | 09/05/2025 |                    | RPA   | Cinti | -245,30    |        |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | abr/25 | 09/05/2025 |                    | RPA   | Savi  | -3.386,16  |        |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | abr/25 | 09/05/2025 |                    | RPA   | Joan  | -3.718,73  |        |



|             |       |                                                      |        |            |                    |         |       |              |          |
|-------------|-------|------------------------------------------------------|--------|------------|--------------------|---------|-------|--------------|----------|
| 179/2022-TC | HMFST | Hospital<br>Municipal<br>Francisco da<br>Silva Teles | mai/25 | 09/05/2025 |                    | PGRCT   | Julia | -6.966,51    |          |
| 179/2022-TC | HMFST |                                                      | mai/25 | 12/05/2025 |                    | REPASSE | Rep   | 1.490.625,75 | 415/2025 |
| 179/2022-TC | HMFST | Sede Viva Rio                                        | mai/25 | 12/05/2025 | 19.427.033/0001-40 | NF      | Arqu  | -13,31       | 468161   |
| 179/2022-TC | HMFST | Sede Viva Rio                                        | fev/25 | 12/05/2025 | 18.283.401/0001-61 | NF      | Vh E  | -0,90        | 19797    |
| 179/2022-TC | HMFST | Sede Viva Rio                                        | abr/25 | 12/05/2025 | 36.301.724/0001-12 | NF      | Anna  | -46,92       | 110      |
| 179/2022-TC | HMFST | Sede Viva Rio                                        | jan/25 | 12/05/2025 | 24.241.246/0001-13 | NF      | Hm1   | -8,95        | 9181     |
| 179/2022-TC | HMFST | Sede Viva Rio                                        | abr/25 | 12/05/2025 | 54.667.203/0001-65 | NF      | Ivan  | -64,25       | 33       |
| 179/2022-TC | HMFST | Sede Viva Rio                                        | fev/25 | 12/05/2025 | 03.496.485/0001-44 | NF      | Jess  | -2,27        | 20052    |
| 179/2022-TC | HMFST | Sede Viva Rio                                        | fev/25 | 12/05/2025 | 30.389.350/0001-52 | NF      | Multi | -4,19        | 434      |
| 179/2022-TC | HMFST | Sede Viva Rio                                        | fev/25 | 12/05/2025 | 28.584.183/0001-59 | NF      | New   | -14,01       | 10733    |
| 179/2022-TC | HMFST | Sede Viva Rio                                        | fev/25 | 12/05/2025 | 18.283.401/0001-61 | NF      | Vh E  | -41,95       | 19796    |
| 179/2022-TC | HMFST | Hospital<br>Municipal<br>Francisco da<br>Silva Teles | fev/25 | 12/05/2025 | 16.543.487/0001-99 | NF      | BRJ   | -5.920,60    | 1667     |
| 179/2022-TC | HMFST | Hospital<br>Municipal<br>Francisco da<br>Silva Teles | ago/24 | 12/05/2025 | 01.513.667/0001-50 | NF      | Kaiq  | -15.866,74   | 12778    |
| 179/2022-TC | HMFST | Hospital<br>Municipal<br>Francisco da<br>Silva Teles | out/24 | 12/05/2025 | 01.513.667/0001-50 | NF      | Kaiq  | -15.020,00   | 13049    |
| 179/2022-TC | HMFST | Hospital<br>Municipal<br>Francisco da<br>Silva Teles | nov/24 | 12/05/2025 | 01.513.667/0001-50 | NF      | Kaiq  | -15.020,00   | 13188    |
| 179/2022-TC | HMFST | Hospital<br>Municipal<br>Francisco da<br>Silva Teles | dez/24 | 12/05/2025 | 01.513.667/0001-50 | NF      | Kaiq  | -15.020,00   | 13330    |
| 179/2022-TC | HMFST | Hospital<br>Municipal<br>Francisco da<br>Silva Teles | out/24 | 12/05/2025 | 01.790.382/0001-67 | NF      | Vitai | -8.671,74    | 2024/880 |
| 179/2022-TC | HMFST | Hospital<br>Municipal<br>Francisco da<br>Silva Teles | nov/24 | 12/05/2025 | 01.790.382/0001-67 | NF      | Vitai | -8.671,74    | 2024/969 |
| 179/2022-TC | HMFST | Hospital<br>Municipal<br>Francisco da<br>Silva Teles | dez/24 | 12/05/2025 | 01.790.382/0001-67 | NF      | Vitai | -8.671,74    | 2025/40  |
| 179/2022-TC | HMFST | Hospital<br>Municipal<br>Francisco da<br>Silva Teles | jan/25 | 12/05/2025 | 01.790.382/0001-67 | NF      | Vitai | -8.671,74    | 2025/152 |
| 179/2022-TC | HMFST | Hospital<br>Municipal<br>Francisco da<br>Silva Teles | fev/25 | 12/05/2025 | 01.790.382/0001-67 | NF      | Vitai | -8.671,74    | 2025/175 |
| 179/2022-TC | HMFST | Hospital<br>Municipal<br>Francisco da<br>Silva Teles | out/24 | 12/05/2025 | 14.129.133/0001-77 | NF      | Sollu | -250,00      | 87023769 |
| 179/2022-TC | HMFST | Hospital<br>Municipal<br>Francisco da<br>Silva Teles | nov/24 | 12/05/2025 | 14.129.133/0001-77 | NF      | Sollu | -380,00      | 87024722 |
| 179/2022-TC | HMFST | Hospital<br>Municipal<br>Francisco da<br>Silva Teles | dez/24 | 12/05/2025 | 14.129.133/0001-77 | NF      | Sollu | -380,00      | 87025630 |
| 179/2022-TC | HMFST | Hospital<br>Municipal<br>Francisco da<br>Silva Teles | fev/25 | 12/05/2025 | 11.957.593/0001-03 | NF      | Clea  | -13.950,00   | 36117    |
| 179/2022-TC | HMFST | Hospital<br>Municipal<br>Francisco da<br>Silva Teles | ago/24 | 12/05/2025 | 24.241.246/0001-13 | NF      | Hm1   | -21.902,00   | 8149     |
| 179/2022-TC | HMFST | Hospital<br>Municipal<br>Francisco da<br>Silva Teles | set/24 | 12/05/2025 | 24.241.246/0001-13 | NF      | Hm1   | -17.318,80   | 8365     |
| 179/2022-TC | HMFST | Hospital<br>Municipal<br>Francisco da<br>Silva Teles | out/24 | 12/05/2025 | 24.241.246/0001-13 | NF      | Hm1   | -17.318,80   | 8574     |

|             |       |                                             |        |            |                    |    |      |            |       |
|-------------|-------|---------------------------------------------|--------|------------|--------------------|----|------|------------|-------|
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | out/24 | 12/05/2025 | 24.241.246/0001-13 | NF | Hm1  | -890,00    | 8575  |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | nov/24 | 12/05/2025 | 24.241.246/0001-13 | NF | Hm1  | -18.042,80 | 8778  |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | nov/24 | 12/05/2025 | 24.241.246/0001-13 | NF | Hm1  | -890,00    | 8779  |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | dez/24 | 12/05/2025 | 24.241.246/0001-13 | NF | Hm1  | -18.042,80 | 8988  |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | out/24 | 12/05/2025 | 09.517.399/0001-29 | NF | Lope | -19.378,62 | 1671  |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | set/24 | 12/05/2025 | 09.517.399/0001-29 | NF | Lope | -19.378,62 | 1670  |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | out/24 | 12/05/2025 | 18.283.401/0001-61 | NF | Vh E | -101,50    | 18431 |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | out/24 | 12/05/2025 | 18.283.401/0001-61 | NF | Vh E | -110,00    | 18431 |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | nov/24 | 12/05/2025 | 18.283.401/0001-61 | NF | Vh E | -119,35    | 18813 |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | nov/24 | 12/05/2025 | 18.283.401/0001-61 | NF | Vh E | -311,25    | 18813 |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | nov/24 | 12/05/2025 | 18.283.401/0001-61 | NF | Vh E | -125,00    | 18813 |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | nov/24 | 12/05/2025 | 18.283.401/0001-61 | NF | Vh E | -73,50     | 18918 |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | dez/24 | 12/05/2025 | 18.283.401/0001-61 | NF | Vh E | -756,00    | 19099 |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | dez/24 | 12/05/2025 | 18.283.401/0001-61 | NF | Vh E | -110,00    | 19099 |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | dez/24 | 12/05/2025 | 18.283.401/0001-61 | NF | Vh E | -56,00     | 19088 |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | jan/25 | 12/05/2025 | 18.283.401/0001-61 | NF | Vh E | -1.944,90  | 19406 |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | jan/25 | 12/05/2025 | 18.283.401/0001-61 | NF | Vh E | -562,50    | 19406 |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | jan/25 | 12/05/2025 | 18.283.401/0001-61 | NF | Vh E | -110,00    | 19406 |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | fev/25 | 12/05/2025 | 18.283.401/0001-61 | NF | Vh E | -70,00     | 19809 |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | fev/25 | 12/05/2025 | 18.283.401/0001-61 | NF | Vh E | -900,00    | 19809 |

|             |       |                                             |        |            |                    |    |      |            |       |
|-------------|-------|---------------------------------------------|--------|------------|--------------------|----|------|------------|-------|
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | fev/25 | 12/05/2025 | 18.283.401/0001-61 | NF | Vh E | -100,00    | 19809 |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | set/24 | 12/05/2025 | 17.771.867/0001-43 | NF | Dbv  | -608,00    | 62052 |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | fev/25 | 12/05/2025 | 17.771.867/0001-43 | NF | Dbv  | -7.238,90  | 70777 |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | jan/25 | 12/05/2025 | 14.472.183/0001-52 | NF | Ldb  | -2.796,50  | 8625  |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | dez/24 | 12/05/2025 | 22.706.161/0001-38 | NF | Avar | -570,00    | 37612 |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | dez/24 | 12/05/2025 | 22.706.161/0001-38 | NF | Avar | -3.396,60  | 37637 |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | jan/25 | 12/05/2025 | 22.706.161/0001-38 | NF | Avar | -1.118,64  | 37692 |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | jan/25 | 12/05/2025 | 22.706.161/0001-38 | NF | Avar | -1.190,00  | 37743 |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | jan/25 | 12/05/2025 | 22.706.161/0001-38 | NF | Avar | -11.644,06 | 37719 |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | jan/25 | 12/05/2025 | 22.706.161/0001-38 | NF | Avar | -6.567,80  | 37717 |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | jan/25 | 12/05/2025 | 22.706.161/0001-38 | NF | Avar | -463,60    | 37714 |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | jan/25 | 12/05/2025 | 22.706.161/0001-38 | NF | Avar | -832,20    | 37760 |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | jan/25 | 12/05/2025 | 22.706.161/0001-38 | NF | Avar | -1.612,50  | 37785 |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | fev/25 | 12/05/2025 | 22.706.161/0001-38 | NF | Avar | -25.672,65 | 37854 |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | fev/25 | 12/05/2025 | 22.706.161/0001-38 | NF | Avar | -1.639,92  | 37861 |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | jul/25 | 12/05/2025 | 22.706.161/0001-38 | NF | Avar | -11.728,35 | 37065 |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | fev/25 | 12/05/2025 | 22.706.161/0001-38 | NF | Avar | -18.164,55 | 37897 |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | fev/25 | 12/05/2025 | 22.706.161/0001-38 | NF | Avar | -20.095,86 | 37907 |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | fev/25 | 12/05/2025 | 22.706.161/0001-38 | NF | Avar | -430,00    | 37927 |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | fev/25 | 12/05/2025 | 26.373.604/0001-77 | NF | Fron | -164,00    | 1891  |

|             |       |                                             |        |            |                    |        |      |             |          |
|-------------|-------|---------------------------------------------|--------|------------|--------------------|--------|------|-------------|----------|
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | jan/25 | 12/05/2025 | 33.119.849/0001-38 | NF     | Jacq | -687,00     | 11497    |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | jan/25 | 12/05/2025 | 33.119.849/0001-38 | NF     | Jacq | -307,80     | 11602    |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | jan/25 | 12/05/2025 | 33.119.849/0001-38 | NF     | Jacq | -1.146,45   | 11643    |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | fev/25 | 12/05/2025 | 33.119.849/0001-38 | NF     | Jacq | -4.606,28   | 11956    |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | dez/24 | 12/05/2025 | 33.119.849/0001-38 | NF     | Jacq | -4.418,95   | 11269    |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | set/24 | 12/05/2025 | 33.549.309/0001-94 | NF     | RCH  | -100,00     | 1622     |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | dez/24 | 12/05/2025 | 33.549.309/0001-94 | NF     | RCH  | -2.134,56   | 1676     |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | dez/24 | 12/05/2025 | 33.549.309/0001-94 | NF     | RCH  | -4.807,60   | 1679     |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | jan/25 | 12/05/2025 | 33.549.309/0001-94 | NF     | RCH  | -2.109,20   | 1686     |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | fev/25 | 12/05/2025 | 05.135.085/0002-10 | NF     | Koni | -15.072,97  | 3795-10  |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | fev/25 | 12/05/2025 | 16.695.665/0001-05 | NF     | Bras | -129.912,80 | 1432     |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | jan/25 | 12/05/2025 | 13.158.954/0001-79 | NF     | Repr | -41.116,00  | 1484     |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | dez/24 | 12/05/2025 | 30.308.048/0001-22 | OUTROS | Bles | -9.248,00   | 25123125 |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | nov/24 | 12/05/2025 | 30.308.048/0001-22 | OUTROS | Bles | -9.248,00   | 25123017 |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | fev/25 | 12/05/2025 | 42.724.523/0001-20 | NF     | Cent | -46.552,64  | 433      |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | mar/25 | 12/05/2025 | 42.724.523/0001-20 | NF     | Cent | -46.552,64  | 457      |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | nov/24 | 12/05/2025 | 36.461.952/0001-50 | NF     | Duc  | -902,00     | 46144    |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | dez/24 | 12/05/2025 | 36.461.952/0001-50 | NF     | Duc  | -220,00     | 46395    |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | out/24 | 12/05/2025 | 42.146.794/0001-46 | OUTROS | Rtme | -9.180,00   | 033/24   |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | nov/24 | 12/05/2025 | 42.146.794/0001-46 | OUTROS | Rtme | -9.180,00   | 037/24   |



|             |       |                                             |        |            |                    |        |       |            |        |
|-------------|-------|---------------------------------------------|--------|------------|--------------------|--------|-------|------------|--------|
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | dez/24 | 12/05/2025 | 42.146.794/0001-46 | OUTROS | Rtme  | -9.180,00  | 040/25 |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | nov/24 | 12/05/2025 | 48.030.203/0001-57 | NF     | Grig  | -4.096,60  | 1637   |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | dez/24 | 12/05/2025 | 48.030.203/0001-57 | NF     | Grig  | -1.417,88  | 1718   |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | fev/25 | 12/05/2025 | 48.030.203/0001-57 | NF     | Grig  | -604,80    | 1892   |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | out/24 | 12/05/2025 | 00.641.158/0001-40 | NF     | Asse  | -695,00    | 39923  |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | out/24 | 12/05/2025 | 00.641.158/0001-40 | NF     | Asse  | -330,00    | 40218  |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | out/24 | 12/05/2025 | 42.116.376/0001-06 | NF     | Ferli | -19.601,20 | 2411   |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | nov/24 | 12/05/2025 | 42.116.376/0001-06 | NF     | Ferli | -17.050,90 | 2477   |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | dez/24 | 12/05/2025 | 50.469.660/0001-94 | NF     | Misa  | -1.700,00  | 832    |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | fev/25 | 12/05/2025 | 50.469.660/0001-94 | NF     | Misa  | -358,40    | 950    |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | mar/25 | 12/05/2025 | 50.469.660/0001-94 | NF     | Misa  | -476,00    | 995    |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | abr/25 | 12/05/2025 | 50.469.660/0001-94 | NF     | Misa  | -1.330,00  | 1030   |
| 179/2022-TC | HMFST | Sede Viva Rio                               | abr/25 | 12/05/2025 | 19.002.553/0001-01 | NF     | Acce  | -228,11    | 7243   |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | fev/25 | 12/05/2025 | 05.343.029/0001-90 | NF     | Med   | -1.258,00  | 159309 |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | mar/25 | 12/05/2025 | 05.343.029/0001-90 | NF     | Med   | -1.036,00  | 161110 |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | fev/25 | 12/05/2025 | 01.154.827/0001-12 | NF     | Feni  | -8.716,00  | 17897  |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | fev/25 | 12/05/2025 | 04.842.765/0001-20 | NF     | Netw  | -2.400,00  | 49443  |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | mar/25 | 12/05/2025 | 04.842.765/0001-20 | NF     | Netw  | -2.400,00  | 49553  |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | abr/25 | 12/05/2025 | 22.311.694/0001-10 | NF     | Tera  | -8.574,51  | 2270   |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | fev/25 | 12/05/2025 | 32.313.421/0001-69 | NF     | Cam   | -250,25    | 32658  |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | fev/25 | 12/05/2025 | 32.313.421/0001-69 | NF     | Cam   | -1.260,00  | 32723  |

|             |       |                                             |        |            |                    |      |       |            |        |
|-------------|-------|---------------------------------------------|--------|------------|--------------------|------|-------|------------|--------|
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | fev/25 | 12/05/2025 | 32.313.421/0001-69 | NF   | Cam   | -5.238,00  | 32851  |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | fev/25 | 12/05/2025 | 04.981.484/0001-58 | NF   | Gam   | -2.142,24  | 12418  |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | nov/24 | 12/05/2025 | 27.937.508/0001-77 | NF   | Virtu | -3.612,00  | 10077  |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | mar/25 | 12/05/2025 | 73.297.509/0001-11 | NF   | Bhio  | -10.000,00 | 121664 |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | fev/25 | 12/05/2025 | 02.016.542/0001-88 | NF   | Diag  | -2.880,00  | 19803  |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | fev/25 | 12/05/2025 | 02.016.542/0001-88 | NF   | Diag  | -100,00    | 19763  |
| 179/2022-TC | HMFST | Sede Viva Rio                               | abr/25 | 12/05/2025 | 561                | IR   | Secr  | -7.778,12  |        |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | abr/25 | 12/05/2025 | 561                | IR   | Secr  | -2.720,98  |        |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | abr/25 | 12/05/2025 | 561                | IR   | Secr  | -1.374,08  |        |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | abr/25 | 12/05/2025 | 561                | IR   | Secr  | -19.070,37 |        |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | abr/25 | 12/05/2025 | 561                | IR   | Secr  | -33.898,04 |        |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | abr/25 | 12/05/2025 | 561                | IR   | Secr  | -5.667,73  |        |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | abr/25 | 12/05/2025 | 561                | IR   | Secr  | -83,19     |        |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | abr/25 | 12/05/2025 | 561                | IR   | Secr  | -469,88    |        |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | abr/25 | 12/05/2025 | 561                | IR   | Secr  | -508,05    |        |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | abr/25 | 12/05/2025 | 561                | IR   | Secr  | -780,24    |        |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | abr/25 | 12/05/2025 | 588                | DARF | Secr  | -742,39    |        |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | abr/25 | 12/05/2025 | 588                | DARF | Secr  | -7.371,68  |        |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | abr/25 | 12/05/2025 | 588                | DARF | Secr  | -1.395,45  |        |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | abr/25 | 12/05/2025 | 8301               | DARF | Secr  | -7,20      |        |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | abr/25 | 12/05/2025 | 8301               | DARF | Secr  | -137,84    |        |

|             |       |                                             |        |            |                    |         |        |              |            |
|-------------|-------|---------------------------------------------|--------|------------|--------------------|---------|--------|--------------|------------|
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | abr/25 | 12/05/2025 | 8301               | DARF    | Secr   | -184,80      |            |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | abr/25 | 12/05/2025 | 8301               | DARF    | Secr   | -359,38      |            |
| 179/2022-TC | HMFST | Sede Viva Rio                               | abr/25 | 12/05/2025 | 8301               | DARF    | Secr   | -477,86      |            |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | abr/25 | 12/05/2025 | 8301               | DARF    | Secr   | -357,10      |            |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | abr/25 | 12/05/2025 | 8301               | DARF    | Secr   | -268,94      |            |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | abr/25 | 12/05/2025 | 8301               | DARF    | Secr   | -1.848,29    |            |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | abr/25 | 12/05/2025 | 8301               | DARF    | Secr   | -3.523,50    |            |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | abr/25 | 12/05/2025 | 8301               | DARF    | Secr   | -1.753,69    |            |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | abr/25 | 12/05/2025 | 60.701.190/0001-04 | PGEMPR  | Banc   | -6.882,71    |            |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | abr/25 | 12/05/2025 | 60.701.190/0001-04 | PGEMPR  | Banc   | -11.536,61   |            |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | abr/25 | 12/05/2025 | 60.701.190/0001-04 | PGEMPR  | Banc   | -3.909,40    |            |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | abr/25 | 12/05/2025 | 60.701.190/0001-04 | PGEMPR  | Banc   | -1.248,98    |            |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | abr/25 | 12/05/2025 | 60.701.190/0001-04 | PGEMPR  | Banc   | -796,22      |            |
| 179/2022-TC | HMFST | Sede Viva Rio                               | abr/25 | 12/05/2025 | 60.701.190/0001-04 | PGEMPR  | Banc   | -671,48      |            |
| 179/2022-TC | HMFST |                                             | mai/25 | 13/05/2025 |                    | REPASSE | Rep    | 545.445,14   | 420/2025   |
| 179/2022-TC | HMFST | Sede Viva Rio                               | abr/25 | 13/05/2025 | 53.113.791/0012-85 | NF      | Totv   | -279,72      | 2025/37871 |
| 179/2022-TC | HMFST | Sede Viva Rio                               | abr/25 | 13/05/2025 | 53.113.791/0012-85 | NF      | Totv   | -701,11      | 2025/37906 |
| 179/2022-TC | HMFST | Sede Viva Rio                               | fev/25 | 13/05/2025 | 47.960.306/0001-53 | NF      | Adal   | -15,03       | 285        |
| 179/2022-TC | HMFST | Sede Viva Rio                               | dez/24 | 13/05/2025 | 14.129.133/0001-77 | NF      | Sollu  | -6,61        | 87025477   |
| 179/2022-TC | HMFST | Sede Viva Rio                               | jan/25 | 13/05/2025 | 26.373.604/0001-77 | NF      | Fron   | -1,92        | 1839       |
| 179/2022-TC | HMFST | Sede Viva Rio                               | jan/25 | 13/05/2025 | 04.842.765/0001-20 | NF      | Netw   | -15,62       | 49315      |
| 179/2022-TC | HMFST | Sede Viva Rio                               | abr/25 | 13/05/2025 | 36.360.101/0001-10 | RECIBO  | Instit | -39,10       | 189        |
| 179/2022-TC | HMFST | Sede Viva Rio                               | mar/25 | 13/05/2025 | 32.797.765/0001-90 | NF      | IV M   | -5,16        | 1820       |
| 179/2022-TC | HMFST | Sede Viva Rio                               | dez/24 | 13/05/2025 | 15.523.369/0001-56 | NF      | MPG    | -9,13        | 21876      |
| 179/2022-TC | HMFST | Sede Viva Rio                               | fev/25 | 14/05/2025 | 04.069.709/0001-02 | NF      | Bion   | -59,02       | 539343     |
| 179/2022-TC | HMFST | Sede Viva Rio                               | jan/25 | 14/05/2025 | 30.003.090/0001-35 | NF      | Clau   | -1,80        | 9888105    |
| 179/2022-TC | HMFST | Sede Viva Rio                               | abr/25 | 14/05/2025 | 05.490.840/0019-22 | NF      | KPM    | -68,48       | 4971       |
| 179/2022-TC | HMFST | Sede Viva Rio                               | fev/25 | 14/05/2025 | 15.523.369/0001-56 | NF      | MPG    | -8,60        | 22252      |
| 179/2022-TC | HMFST | Sede Viva Rio                               | fev/25 | 14/05/2025 | 14.361.512/0001-98 | NF      | Vup    | -183,11      | 4177       |
| 179/2022-TC | HMFST | Sede Viva Rio                               | mar/25 | 14/05/2025 | 15.523.369/0001-56 | NF      | MPG    | -8,60        | 22418      |
| 179/2022-TC | HMFST | Sede Viva Rio                               | mar/25 | 14/05/2025 | 07.461.900/0001-85 | NF      | Solid  | -44,11       | 1699       |
| 179/2022-TC | HMFST | Sede Viva Rio                               | fev/25 | 14/05/2025 | 13.743.519/0001-01 | NF      | Seve   | -102,24      | 3862       |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | mai/25 | 14/05/2025 | 16.727.386/0001-78 | BOLETO  | Riop   | -32,90       | 80255477   |
| 179/2022-TC | HMFST |                                             | jun/25 | 15/05/2025 |                    | REPASSE | Rep    | 2.036.070,89 | 428/2025   |
| 179/2022-TC | HMFST | Sede Viva Rio                               | abr/25 | 15/05/2025 | 18.963.475/0001-49 | NF      | Audi   | -19,76       | 35181      |
| 179/2022-TC | HMFST | Sede Viva Rio                               | fev/25 | 15/05/2025 | 24.241.246/0001-13 | NF      | Hm1    | -8,73        | 9320       |
| 179/2022-TC | HMFST | Sede Viva Rio                               | fev/25 | 15/05/2025 | 24.241.246/0001-13 | NF      | Hm1    | -5,85        | 9321       |
| 179/2022-TC | HMFST | Sede Viva Rio                               | fev/25 | 15/05/2025 | 24.241.246/0001-13 | NF      | Hm1    | -138,63      | 9322       |
| 179/2022-TC | HMFST | Sede Viva Rio                               | fev/25 | 15/05/2025 | 01.513.667/0001-50 | NF      | Kaig   | -39,45       | 13624      |
| 179/2022-TC | HMFST | Sede Viva Rio                               | mar/25 | 15/05/2025 | 30.389.350/0001-52 | NF      | Mult   | -113,35      | 484        |
| 179/2022-TC | HMFST | Sede Viva Rio                               | fev/25 | 15/05/2025 | 04.842.765/0001-20 | NF      | Netw   | -35,87       | 49427      |
| 179/2022-TC | HMFST | Sede Viva Rio                               | fev/25 | 15/05/2025 | 31.292.900/0001-83 | NF      | Nova   | -1,81        | 7487       |

|             |       |                                             |        |            |                    |        |        |            |            |
|-------------|-------|---------------------------------------------|--------|------------|--------------------|--------|--------|------------|------------|
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | dez/24 | 15/05/2025 | 36.106.333/0001-47 | NF     | HC M   | -2.900,00  | 19         |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | mai/25 | 15/05/2025 |                    | FOLHA  | Folha  | -652,50    |            |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | mai/25 | 15/05/2025 |                    | FOLHA  | Folha  | -888,13    |            |
| 179/2022-TC | HMFST |                                             | mai/25 | 16/05/2025 |                    | OUTROS | Dev    | 1.697,47   |            |
| 179/2022-TC | HMFST | Sede Viva Rio                               | abr/25 | 16/05/2025 | 36.221.279/0001-80 | NF     | Carla  | -185,33    | 93         |
| 179/2022-TC | HMFST | Sede Viva Rio                               | fev/25 | 16/05/2025 | 26.373.604/0001-77 | NF     | Fron   | -0,91      | 1904       |
| 179/2022-TC | HMFST | Sede Viva Rio                               | mar/25 | 16/05/2025 | 26.373.604/0001-77 | NF     | Fron   | -1,81      | 1923       |
| 179/2022-TC | HMFST | Sede Viva Rio                               | fev/25 | 16/05/2025 | 29.399.062/0001-08 | NF     | NA M   | -18,71     | 3805       |
| 179/2022-TC | HMFST | Sede Viva Rio                               | mai/25 | 16/05/2025 | 19.499.210/0001-02 | NF     | Rcx    | -5,66      | 2025/1634  |
| 179/2022-TC | HMFST | Sede Viva Rio                               | fev/25 | 16/05/2025 | 04.524.695/0001-61 | NF     | New    | -12,47     | 4347       |
| 179/2022-TC | HMFST | Sede Viva Rio                               | abr/25 | 16/05/2025 | 1708               | DARF   | Secr   | -89,51     |            |
| 179/2022-TC | HMFST | Sede Viva Rio                               | fev/25 | 16/05/2025 | 01.672.249/0001-06 | NF     | Statu  | -1,87      | 4771       |
| 179/2022-TC | HMFST | Sede Viva Rio                               | abr/25 | 16/05/2025 | 5952               | DARF   | Secr   | -317,22    |            |
| 179/2022-TC | HMFST | Sede Viva Rio                               | mar/25 | 16/05/2025 | 01.672.249/0001-06 | NF     | Statu  | -10,76     | 4805       |
| 179/2022-TC | HMFST | Sede Viva Rio                               | abr/25 | 16/05/2025 | 53.113.791/0012-85 | NF     | Totv   | -142,86    | 2025/37945 |
| 179/2022-TC | HMFST | Sede Viva Rio                               | mar/25 | 16/05/2025 | 21.986.074/0001-19 | BOLETO | Prud   | -51,18     |            |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | mar/25 | 16/05/2025 | 21.986.074/0001-19 | BOLETO | Prud   | -85,30     |            |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | mar/25 | 16/05/2025 | 21.986.074/0001-19 | BOLETO | Prud   | -511,80    |            |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | mar/25 | 16/05/2025 | 21.986.074/0001-19 | BOLETO | Prud   | -349,73    |            |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | mar/25 | 16/05/2025 | 21.986.074/0001-19 | BOLETO | Prud   | -639,75    |            |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | mar/25 | 16/05/2025 | 21.986.074/0001-19 | BOLETO | Prud   | -59,71     |            |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | mai/25 | 16/05/2025 |                    | OUTROS | Tran   | -1.697,47  |            |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | mai/25 | 16/05/2025 |                    | PGRCT  | Kisi   | -24.185,35 |            |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | abr/25 | 16/05/2025 | 1082               | INSS   | Instit | -86,60     |            |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | abr/25 | 16/05/2025 | 1082               | INSS   | Instit | -1.362,21  |            |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | abr/25 | 16/05/2025 | 1082               | INSS   | Instit | -1.883,33  |            |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | abr/25 | 16/05/2025 | 1082               | INSS   | Instit | -3.759,84  |            |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | abr/25 | 16/05/2025 | 1082               | INSS   | Instit | -24,70     |            |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | abr/25 | 16/05/2025 | 1082               | INSS   | Instit | -2.716,61  |            |
| 179/2022-TC | HMFST | Sede Viva Rio                               | abr/25 | 16/05/2025 | 1082               | INSS   | Instit | -1.059,93  |            |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | abr/25 | 16/05/2025 | 1082               | INSS   | Instit | -2.565,88  |            |



|             |       |                                             |        |            |                    |        |        |            |  |
|-------------|-------|---------------------------------------------|--------|------------|--------------------|--------|--------|------------|--|
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | abr/25 | 16/05/2025 | 1082               | INSS   | Instit | -9.756,26  |  |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | abr/25 | 16/05/2025 | 1082               | INSS   | Instit | -28.079,56 |  |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | abr/25 | 16/05/2025 | 1082               | INSS   | Instit | -12.766,27 |  |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | abr/25 | 16/05/2025 | 1082               | INSS   | Instit | -112,50    |  |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | abr/25 | 16/05/2025 | 1099               | DARF   | Instit | -380,83    |  |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | abr/25 | 16/05/2025 | 1099               | DARF   | Instit | -2.492,74  |  |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | abr/25 | 16/05/2025 | 1099               | DARF   | Instit | -7.786,29  |  |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | abr/25 | 16/05/2025 | 1099               | DARF   | Instit | -4.445,01  |  |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | mai/25 | 16/05/2025 | 115                | FGTS   | Fund   | -11.539,83 |  |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | mai/25 | 16/05/2025 | 60.701.190/0001-04 | PGEMPR | Banc   | -10.365,15 |  |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | abr/25 | 16/05/2025 | 1708               | DARF   | Secr   | -137,05    |  |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | abr/25 | 16/05/2025 | 1708               | DARF   | Secr   | -138,60    |  |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | abr/25 | 16/05/2025 | 1708               | DARF   | Secr   | -52,50     |  |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | abr/25 | 16/05/2025 | 1708               | DARF   | Secr   | -1.558,64  |  |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | abr/25 | 16/05/2025 | 1708               | DARF   | Secr   | -30,00     |  |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | abr/25 | 16/05/2025 | 1708               | DARF   | Secr   | -90,00     |  |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | abr/25 | 16/05/2025 | 5952               | DARF   | Secr   | -429,66    |  |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | abr/25 | 16/05/2025 | 5952               | DARF   | Secr   | -4.469,29  |  |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | abr/25 | 16/05/2025 | 5952               | DARF   | Secr   | -424,84    |  |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | abr/25 | 16/05/2025 | 5952               | DARF   | Secr   | -424,84    |  |

|             |       |                                                      |        |            |                    |        |        |               |               |
|-------------|-------|------------------------------------------------------|--------|------------|--------------------|--------|--------|---------------|---------------|
| 179/2022-TC | HMFST | Hospital<br>Municipal<br>Francisco da<br>Silva Teles | abr/25 | 16/05/2025 | 5952               | DARF   | Secr   | -93,00        |               |
| 179/2022-TC | HMFST | Sede Viva Rio                                        | mai/25 | 19/05/2025 | 20.211.412/0001-88 | NF     | Plux   | -26,32        | 636536        |
| 179/2022-TC | HMFST | Sede Viva Rio                                        | abr/25 | 19/05/2025 | 02.999.520/0001-85 | NF     | Adok   | -4,30         | 3066048052    |
| 179/2022-TC | HMFST | Sede Viva Rio                                        | abr/25 | 19/05/2025 | 02.999.520/0001-85 | NF     | Adok   | -2,17         | 3066950502    |
| 179/2022-TC | HMFST | Sede Viva Rio                                        | mar/25 | 19/05/2025 | 04.712.500/0001-07 | NF     | Micro  | -19,97        | G085463632    |
| 179/2022-TC | HMFST | Sede Viva Rio                                        | abr/25 | 19/05/2025 | 47.171.411/0001-03 | NF     | Micro  | -38,42        | 1781          |
| 179/2022-TC | HMFST | Sede Viva Rio                                        | abr/25 | 19/05/2025 | 23.412.247/0001-10 | NF     | Ama    | -952,61       | 4295638       |
| 179/2022-TC | HMFST | Sede Viva Rio                                        | mai/25 | 19/05/2025 | 27.079.821/0001-11 | NF     | Regi   | -5,56         | 1329262       |
| 179/2022-TC | HMFST | Sede Viva Rio                                        | mai/25 | 19/05/2025 | 27.079.821/0001-11 | NF     | Regi   | -5,56         | 1328380       |
| 179/2022-TC | HMFST | Sede Viva Rio                                        | mai/25 | 19/05/2025 | 27.079.821/0001-11 | NF     | Regi   | -5,56         | 1332042       |
| 179/2022-TC | HMFST | Sede Viva Rio                                        | mai/25 | 19/05/2025 | 27.079.821/0001-11 | NF     | Regi   | -5,56         | 1327448       |
| 179/2022-TC | HMFST | Sede Viva Rio                                        | mar/25 | 19/05/2025 | 02.351.877/0001-52 | NF     | Lwsa   | -12,40        | 10621968      |
| 179/2022-TC | HMFST | Sede Viva Rio                                        | abr/25 | 19/05/2025 | 11.398.725/0001-04 | NF     | Post   | -10,62        | 52            |
| 179/2022-TC | HMFST | Sede Viva Rio                                        | abr/25 | 19/05/2025 |                    | OUTROS | We     | -22,13        | 777C0839-0001 |
| 179/2022-TC | HMFST | Sede Viva Rio                                        | nov/24 | 19/05/2025 | 20.956.382/0001-39 | NF     | A Hi   | -13,63        | 6817          |
| 179/2022-TC | HMFST | Sede Viva Rio                                        | fev/25 | 19/05/2025 | 18.283.401/0001-61 | NF     | Vh E   | -40,00        | 19895         |
| 179/2022-TC | HMFST | Sede Viva Rio                                        | nov/23 | 19/05/2025 | 18.963.475/0001-49 | NF     | Audi   | -27,14        | 24434         |
| 179/2022-TC | HMFST | Sede Viva Rio                                        | fev/25 | 19/05/2025 | 18.283.401/0001-61 | NF     | Vh E   | -0,86         | 19876         |
| 179/2022-TC | HMFST | Sede Viva Rio                                        | abr/25 | 19/05/2025 | 30.714.851/0001-67 | BOLETO | Rio I  | -42,94        |               |
| 179/2022-TC | HMFST | Sede Viva Rio                                        | fev/25 | 19/05/2025 | 11.972.497/0001-26 | NF     | Print  | -28,91        | 23216         |
| 179/2022-TC | HMFST | Sede Viva Rio                                        | mai/25 | 19/05/2025 | 33.274.994/0001-93 | NF     | Elev   | -44,21        | 77737         |
| 179/2022-TC | HMFST | Sede Viva Rio                                        | fev/25 | 19/05/2025 | 04.842.765/0001-20 | NF     | Netw   | -15,24        | 49448         |
| 179/2022-TC | HMFST | Sede Viva Rio                                        | mar/25 | 19/05/2025 | 30.389.350/0001-52 | NF     | Multi  | -1,73         | 481           |
| 179/2022-TC | HMFST | Sede Viva Rio                                        | mar/25 | 19/05/2025 | 17.895.646/0001-87 | OUTROS | Uber   | -1.369,81     | 1DBB0D        |
| 179/2022-TC | HMFST | Hospital<br>Municipal<br>Francisco da<br>Silva Teles | fev/25 | 19/05/2025 | 13.063.921/0001-45 | NF     | Cons   | -1.400,00     | 2811          |
| 179/2022-TC | HMFST | Hospital<br>Municipal<br>Francisco da<br>Silva Teles | mar/25 | 19/05/2025 | 13.063.921/0001-45 | NF     | Cons   | -1.400,00     | 2822          |
| 179/2022-TC | HMFST | Hospital<br>Municipal<br>Francisco da<br>Silva Teles | abr/25 | 19/05/2025 | 1162               | DARF   | Instit | -5.753,70     |               |
| 179/2022-TC | HMFST | Hospital<br>Municipal<br>Francisco da<br>Silva Teles | abr/25 | 19/05/2025 | 1162               | DARF   | Instit | -269,36       |               |
| 179/2022-TC | HMFST | Hospital<br>Municipal<br>Francisco da<br>Silva Teles | abr/25 | 19/05/2025 | 1162               | DARF   | Instit | -17.145,06    |               |
| 179/2022-TC | HMFST | Sede Viva Rio                                        | abr/25 | 20/05/2025 | 34.028.316/0002-94 | BOLETO | Emp    | -11,74        | 782213        |
| 179/2022-TC | HMFST | Sede Viva Rio                                        | mai/25 | 20/05/2025 | 60.444.437/0001-46 | NF     | Light  | -24,34        | 79665724      |
| 179/2022-TC | HMFST | Sede Viva Rio                                        | mar/25 | 20/05/2025 | 47.960.306/0001-53 | NF     | Adal   | -28,52        | 320           |
| 179/2022-TC | HMFST | Sede Viva Rio                                        | nov/23 | 20/05/2025 | 18.963.475/0001-49 | NF     | Audi   | -6,93         | 24629         |
| 179/2022-TC | HMFST | Sede Viva Rio                                        | mar/25 | 20/05/2025 | 26.373.604/0001-77 | NF     | Fron   | -10,22        | 1951          |
| 179/2022-TC | HMFST | Sede Viva Rio                                        | jan/25 | 20/05/2025 | 24.241.246/0001-13 | NF     | Hm1    | -5,99         | 9180          |
| 179/2022-TC | HMFST | Sede Viva Rio                                        | jan/25 | 20/05/2025 | 14.129.133/0001-77 | NF     | Sollu  | -6,78         | 87001071      |
| 179/2022-TC | HMFST | Sede Viva Rio                                        | fev/25 | 20/05/2025 | 14.129.133/0001-77 | NF     | Sollu  | -6,61         | 87001165      |
| 179/2022-TC | HMFST | Sede Viva Rio                                        | mar/25 | 20/05/2025 | 33.518.624/0001-54 | NF     | Tech   | -1,54         | 4044          |
| 179/2022-TC | HMFST | Hospital<br>Municipal<br>Francisco da<br>Silva Teles | mai/25 | 21/05/2025 |                    | OUTROS | Tran   | -1.000.000,00 |               |
| 179/2022-TC | HMFST | Sede Viva Rio                                        | abr/25 | 21/05/2025 | 53.113.791/0012-85 | NF     | Totv   | -153,24       | 2025/37972    |
| 179/2022-TC | HMFST | Sede Viva Rio                                        | mar/25 | 21/05/2025 | 20.956.382/0001-39 | NF     | A Hi   | -13,63        | 7855          |
| 179/2022-TC | HMFST | Sede Viva Rio                                        | mar/25 | 21/05/2025 | 04.069.709/0001-02 | NF     | Bion   | -57,74        | 547457        |
| 179/2022-TC | HMFST | Sede Viva Rio                                        | mar/25 | 21/05/2025 | 33.518.624/0001-54 | NF     | Tech   | -1,17         | 4018          |
| 179/2022-TC | HMFST | Sede Viva Rio                                        | mai/25 | 21/05/2025 | 36.360.101/0001-10 | RECIBO | Instit | -38,89        | 200           |
| 179/2022-TC | HMFST | Sede Viva Rio                                        | mar/25 | 21/05/2025 | 03.496.485/0001-44 | NF     | Jess   | -4,54         | 20193         |
| 179/2022-TC | HMFST | Sede Viva Rio                                        | fev/25 | 21/05/2025 | 29.801.815/0001-51 | NF     | Marc   | -38,98        | 10043         |
| 179/2022-TC | HMFST | Sede Viva Rio                                        | abr/25 | 21/05/2025 | 28.584.183/0001-59 | NF     | New    | -1,57         | 10924         |
| 179/2022-TC | HMFST | Sede Viva Rio                                        | abr/25 | 21/05/2025 | 28.584.183/0001-59 | NF     | New    | -37,60        | 10922         |
| 179/2022-TC | HMFST | Hospital<br>Municipal<br>Francisco da<br>Silva Teles | abr/25 | 21/05/2025 | 16.543.487/0001-99 | NF     | BRJ    | -7.893,06     | 1726          |
| 179/2022-TC | HMFST | Hospital<br>Municipal<br>Francisco da<br>Silva Teles | jan/25 | 21/05/2025 | 01.513.667/0001-50 | NF     | Kaiq   | -15.020,00    | 13483         |
| 179/2022-TC | HMFST | Hospital<br>Municipal<br>Francisco da<br>Silva Teles | fev/25 | 21/05/2025 | 01.513.667/0001-50 | NF     | Kaiq   | -15.020,00    | 13617         |

|             |       |                                             |        |            |                    |    |       |            |          |
|-------------|-------|---------------------------------------------|--------|------------|--------------------|----|-------|------------|----------|
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | jan/25 | 21/05/2025 | 14.129.133/0001-77 | NF | Sollu | -380,00    | 87001082 |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | out/24 | 21/05/2025 | 14.129.133/0001-77 | NF | Sollu | -380,00    | 87023768 |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | fev/25 | 21/05/2025 | 14.129.133/0001-77 | NF | Sollu | -380,00    | 87001176 |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | mar/25 | 21/05/2025 | 14.129.133/0001-77 | NF | Sollu | -380,00    | 87028878 |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | mar/25 | 21/05/2025 | 11.957.593/0001-03 | NF | Clea  | -13.950,00 | 36762    |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | abr/25 | 21/05/2025 | 11.957.593/0001-03 | NF | Clea  | -13.950,00 | 37374    |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | ago/24 | 21/05/2025 | 24.241.246/0001-13 | NF | Hm1   | -890,00    | 8150     |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | set/24 | 21/05/2025 | 24.241.246/0001-13 | NF | Hm1   | -890,00    | 8366     |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | dez/24 | 21/05/2025 | 24.241.246/0001-13 | NF | Hm1   | -890,00    | 8989     |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | jan/25 | 21/05/2025 | 24.241.246/0001-13 | NF | Hm1   | -18.042,80 | 9177     |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | jan/25 | 21/05/2025 | 24.241.246/0001-13 | NF | Hm1   | -890,00    | 9178     |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | fev/25 | 21/05/2025 | 24.241.246/0001-13 | NF | Hm1   | -18.042,80 | 9343     |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | fev/25 | 21/05/2025 | 24.241.246/0001-13 | NF | Hm1   | -890,00    | 9344     |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | mar/25 | 21/05/2025 | 24.241.246/0001-13 | NF | Hm1   | -890,00    | 9585     |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | abr/25 | 21/05/2025 | 24.241.246/0001-13 | NF | Hm1   | -890,00    | 9791     |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | abr/25 | 21/05/2025 | 36.518.178/0001-76 | NF | Do It | -35.000,00 | 928      |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | abr/25 | 21/05/2025 | 05.136.679/0001-64 | NF | RJD   | -4.580,28  | 8051     |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | dez/24 | 21/05/2025 | 09.617.399/0001-29 | NF | Lope  | -19.378,62 | 1686     |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | nov/24 | 21/05/2025 | 09.617.399/0001-29 | NF | Lope  | -19.378,62 | 1672     |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | mar/25 | 21/05/2025 | 33.518.624/0001-54 | NF | Tech  | -3.885,00  | 3996     |

|             |       |                                             |        |            |                    |    |      |            |       |
|-------------|-------|---------------------------------------------|--------|------------|--------------------|----|------|------------|-------|
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | mar/25 | 21/05/2025 | 18.283.401/0001-61 | NF | Vh E | -4.048,40  | 20199 |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | mar/25 | 21/05/2025 | 18.283.401/0001-61 | NF | Vh E | -154,00    | 20199 |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | mar/25 | 21/05/2025 | 18.283.401/0001-61 | NF | Vh E | -52,50     | 20291 |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | mai/25 | 21/05/2025 | 18.283.401/0001-61 | NF | Vh E | -904,20    | 20893 |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | mai/25 | 21/05/2025 | 18.283.401/0001-61 | NF | Vh E | -50,00     | 20893 |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | mar/25 | 21/05/2025 | 17.771.867/0001-43 | NF | Dbv  | -275,40    | 73357 |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | abr/25 | 21/05/2025 | 17.771.867/0001-43 | NF | Dbv  | -1.844,00  | 73997 |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | abr/25 | 21/05/2025 | 17.771.867/0001-43 | NF | Dbv  | -12.544,40 | 74073 |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | abr/25 | 21/05/2025 | 17.771.867/0001-43 | NF | Dbv  | -226,00    | 74420 |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | mar/25 | 21/05/2025 | 14.472.183/0001-52 | NF | Ldb  | -3.776,10  | 8720  |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | abr/25 | 21/05/2025 | 14.472.183/0001-52 | NF | Ldb  | -2.611,00  | 8770  |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | fev/25 | 21/05/2025 | 22.706.161/0001-38 | NF | Avar | -1.190,00  | 37955 |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | mar/25 | 21/05/2025 | 22.706.161/0001-38 | NF | Avar | -350,00    | 37973 |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | fev/25 | 21/05/2025 | 22.706.161/0001-38 | NF | Avar | -1.170,00  | 37930 |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | jan/25 | 21/05/2025 | 22.706.161/0001-38 | NF | Avar | -9.998,85  | 37720 |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | mar/25 | 21/05/2025 | 22.706.161/0001-38 | NF | Avar | -15.423,88 | 37986 |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | mar/25 | 21/05/2025 | 22.706.161/0001-38 | NF | Avar | -968,65    | 38007 |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | abr/25 | 21/05/2025 | 26.373.604/0001-77 | NF | Fron | -230,80    | 2001  |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | abr/25 | 21/05/2025 | 26.373.604/0001-77 | NF | Fron | -74,50     | 2001  |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | fev/25 | 21/05/2025 | 33.119.849/0001-38 | NF | Jacq | -229,00    | 12089 |



|             |       |                                             |        |            |                    |        |      |             |          |
|-------------|-------|---------------------------------------------|--------|------------|--------------------|--------|------|-------------|----------|
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | fev/25 | 21/05/2025 | 33.119.849/0001-38 | NF     | Jacq | -765,00     | 12088    |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | mar/25 | 21/05/2025 | 33.119.849/0001-38 | NF     | Jacq | -523,50     | 12348    |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | mar/25 | 21/05/2025 | 33.119.849/0001-38 | NF     | Jacq | -7.025,60   | 12469    |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | abr/25 | 21/05/2025 | 33.119.849/0001-38 | NF     | Jacq | -901,00     | 12536    |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | abr/25 | 21/05/2025 | 33.119.849/0001-38 | NF     | Jacq | -672,00     | 12556    |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | abr/25 | 21/05/2025 | 33.119.849/0001-38 | NF     | Jacq | -1.592,00   | 12537    |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | abr/25 | 21/05/2025 | 33.119.849/0001-38 | NF     | Jacq | -2,70       | 12699    |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | abr/25 | 21/05/2025 | 33.119.849/0001-38 | NF     | Jacq | -1.840,18   | 12807    |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | abr/25 | 21/05/2025 | 33.119.849/0001-38 | NF     | Jacq | -90,00      | 12839    |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | mai/25 | 21/05/2025 | 33.119.849/0001-38 | NF     | Jacq | -192,60     | 13007    |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | mai/25 | 21/05/2025 | 33.119.849/0001-38 | NF     | Jacq | -560,00     | 12971    |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | fev/25 | 21/05/2025 | 05.135.085/0002-10 | NF     | Koni | -15.072,97  | 3795-11  |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | mar/25 | 21/05/2025 | 16.695.665/0001-05 | NF     | Bras | -129.912,80 | 1433     |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | fev/25 | 21/05/2025 | 13.158.954/0001-79 | NF     | Repr | -43.011,00  | 1486     |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | mar/25 | 21/05/2025 | 30.308.048/0001-22 | OUTROS | Bles | -9.248,00   | 242      |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | fev/25 | 21/05/2025 | 30.308.048/0001-22 | OUTROS | Bles | -9.248,00   | 25123430 |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | jan/25 | 21/05/2025 | 30.308.048/0001-22 | OUTROS | Bles | -9.248,00   | 25123297 |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | abr/25 | 21/05/2025 | 40.517.285/0001-57 | NF     | Rend | -9.000,00   | 124      |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | abr/25 | 21/05/2025 | 42.724.523/0001-20 | NF     | Cent | -46.552,64  | 487      |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | jan/25 | 21/05/2025 | 36.461.952/0001-50 | NF     | Duc  | -660,00     | 46653    |

|             |       |                                             |        |            |                    |        |       |            |        |
|-------------|-------|---------------------------------------------|--------|------------|--------------------|--------|-------|------------|--------|
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | fev/25 | 21/05/2025 | 36.461.952/0001-50 | NF     | Duc   | -2.125,20  | 47003  |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | mar/25 | 21/05/2025 | 36.461.952/0001-50 | NF     | Duc   | -550,00    | 47295  |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | abr/25 | 21/05/2025 | 36.461.952/0001-50 | NF     | Duc   | -1.188,00  | 47565  |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | mai/25 | 21/05/2025 | 36.461.952/0001-50 | NF     | Duc   | -1.320,00  | 47805  |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | jan/25 | 21/05/2025 | 42.146.794/0001-46 | OUTROS | Rtme  | -9.180,00  | 043/25 |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | fev/25 | 21/05/2025 | 42.146.794/0001-46 | OUTROS | Rtme  | -9.180,00  | 046/25 |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | mar/25 | 21/05/2025 | 42.146.794/0001-46 | OUTROS | Rtme  | -9.180,00  | 049/25 |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | abr/25 | 21/05/2025 | 42.146.794/0001-46 | OUTROS | Rtme  | -9.180,00  | 050/25 |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | mar/25 | 21/05/2025 | 50.336.428/0001-88 | NF     | JOG   | -570,00    | 511    |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | nov/24 | 21/05/2025 | 00.641.158/0001-40 | NF     | Asse  | -619,47    | 40425  |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | dez/24 | 21/05/2025 | 00.641.158/0001-40 | NF     | Asse  | -171,79    | 40692  |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | jan/25 | 21/05/2025 | 00.641.158/0001-40 | NF     | Asse  | -161,38    | 40982  |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | fev/25 | 21/05/2025 | 00.641.158/0001-40 | NF     | Asse  | -119,73    | 41236  |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | mar/25 | 21/05/2025 | 00.641.158/0001-40 | NF     | Asse  | -1.421,14  | 41541  |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | dez/24 | 21/05/2025 | 42.116.376/0001-06 | NF     | Ferli | -16.400,47 | 2564   |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | jan/25 | 21/05/2025 | 42.116.376/0001-06 | NF     | Ferli | -15.271,00 | 2651   |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | fev/25 | 21/05/2025 | 42.116.376/0001-06 | NF     | Ferli | -17.348,43 | 2752   |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | abr/25 | 21/05/2025 | 44.260.830/0001-23 | NF     | Tayr  | -4.500,00  | 44     |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | abr/25 | 21/05/2025 | 24.447.707/0001-09 | NF     | Drkg  | -7.500,00  | 241    |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | abr/25 | 21/05/2025 | 04.556.326/0001-50 | NF     | Dra l | -5.631,00  | 457    |

|             |       |                                             |        |            |                    |    |      |            |             |
|-------------|-------|---------------------------------------------|--------|------------|--------------------|----|------|------------|-------------|
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | mar/25 | 21/05/2025 | 13.999.257/0001-40 | NF | Leor | -3.754,00  | 1534        |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | abr/25 | 21/05/2025 | 40.057.257/0001-02 | NF | VPP  | -3.200,00  | 61          |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | abr/25 | 21/05/2025 | 05.343.029/0001-90 | NF | Med  | -1.258,00  | 161943      |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | abr/25 | 21/05/2025 | 05.343.029/0001-90 | NF | Med  | -740,00    | 163322      |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | mar/25 | 21/05/2025 | 01.154.827/0001-12 | NF | Feni | -11.355,00 | 17965       |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | abr/25 | 21/05/2025 | 04.842.765/0001-20 | NF | Netw | -2.400,00  | 49665       |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | mar/25 | 21/05/2025 | 13.782.879/0001-12 | NF | Scop | -66.000,00 | 40-046-2023 |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | fev/25 | 21/05/2025 | 32.313.421/0001-69 | NF | Cam  | -2.340,00  | 32880       |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | fev/25 | 21/05/2025 | 32.313.421/0001-69 | NF | Cam  | -367,50    | 32837       |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | mar/25 | 21/05/2025 | 32.313.421/0001-69 | NF | Cam  | -78,00     | 33062       |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | mar/25 | 21/05/2025 | 32.313.421/0001-69 | NF | Cam  | -2.484,65  | 33138       |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | mar/25 | 21/05/2025 | 32.313.421/0001-69 | NF | Cam  | -4.704,00  | 33151       |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | abr/25 | 21/05/2025 | 32.313.421/0001-69 | NF | Cam  | -4.533,10  | 33438       |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | abr/25 | 21/05/2025 | 32.313.421/0001-69 | NF | Cam  | -3.667,00  | 33447       |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | abr/25 | 21/05/2025 | 32.313.421/0001-69 | NF | Cam  | -198,00    | 33476       |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | abr/25 | 21/05/2025 | 32.313.421/0001-69 | NF | Cam  | -338,40    | 33489       |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | mar/25 | 21/05/2025 | 04.981.484/0001-58 | NF | Gam  | -2.733,60  | 12502       |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | mar/25 | 21/05/2025 | 04.981.484/0001-58 | NF | Gam  | -1.246,00  | 12506       |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | abr/25 | 21/05/2025 | 04.981.484/0001-58 | NF | Gam  | -534,00    | 12520       |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | abr/25 | 21/05/2025 | 04.981.484/0001-58 | NF | Gam  | -3.371,40  | 12541       |

|             |       |                                             |        |            |                    |         |       |            |          |
|-------------|-------|---------------------------------------------|--------|------------|--------------------|---------|-------|------------|----------|
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | mai/25 | 21/05/2025 | 04.981.484/0001-58 | NF      | Gam   | -5.120,64  | 12553    |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | mai/25 | 21/05/2025 | 04.981.484/0001-58 | NF      | Gam   | -712,00    | 12560    |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | mar/25 | 21/05/2025 | 27.937.508/0001-77 | NF      | Virtu | -718,00    | 10879    |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | mai/25 | 21/05/2025 | 31.888.692/0001-80 | NF      | A.L.F | -2.700,00  | 24061    |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | mai/25 | 21/05/2025 | 31.888.692/0001-80 | NF      | A.L.F | -740,00    | 24061    |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | mai/25 | 21/05/2025 | 31.760.534/0001-40 | NF      | Mun   | -488,61    | 221150   |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | mai/25 | 21/05/2025 | 18.362.892/0001-36 | NF      | MVS   | -325,74    | 112847   |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | mai/25 | 21/05/2025 |                    | PGRCT   | Thai  | -19.688,33 |          |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | mai/25 | 21/05/2025 |                    | PGRCT   | Rodr  | -4.044,80  |          |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | mai/25 | 21/05/2025 | 115                | FGTS    | Func  | -4.344,59  |          |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | mai/25 | 21/05/2025 | 115                | FGTS    | Func  | -350,74    |          |
| 179/2022-TC | HMFST |                                             | abr/25 | 22/05/2025 |                    | REPASSE | Rep   | 38.794,82  | 486/2025 |
| 179/2022-TC | HMFST | Sede Viva Rio                               | dez/23 | 22/05/2025 | 18.963.475/0001-49 | NF      | Audi  | -27,14     | 24921    |
| 179/2022-TC | HMFST | Sede Viva Rio                               | mar/25 | 22/05/2025 | 12.441.351/0001-17 | NF      | Eletr | -9,72      | 7367     |
| 179/2022-TC | HMFST | Sede Viva Rio                               | mar/25 | 22/05/2025 | 03.496.485/0001-44 | NF      | Jess  | -0,84      | 20194    |
| 179/2022-TC | HMFST | Sede Viva Rio                               | mai/25 | 22/05/2025 | 20.211.412/0001-88 | NF      | Plux  | -52,63     | 637716   |
| 179/2022-TC | HMFST | Sede Viva Rio                               | mar/25 | 22/05/2025 | 30.389.350/0001-52 | NF      | Multi | -39,25     | 528      |
| 179/2022-TC | HMFST | Sede Viva Rio                               | mai/25 | 22/05/2025 | 20.211.412/0001-88 | NF      | Plux  | -80,70     | 637737   |
| 179/2022-TC | HMFST | Sede Viva Rio                               | mar/25 | 22/05/2025 | 30.389.350/0001-52 | NF      | Multi | -17,93     | 532      |
| 179/2022-TC | HMFST | Sede Viva Rio                               | fev/25 | 22/05/2025 | 01.672.249/0001-06 | NF      | Statu | -10,28     | 4773     |
| 179/2022-TC | HMFST | Sede Viva Rio                               | mar/25 | 22/05/2025 | 18.283.401/0001-61 | NF      | Vh E  | -3,04      | 20286    |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | mai/25 | 22/05/2025 | 138                | IR      | Secr  | -35,10     |          |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | mai/25 | 22/05/2025 | 138                | IR      | Secr  | -155,16    |          |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | mai/25 | 22/05/2025 | 138                | IR      | Secr  | -707,60    |          |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | mai/25 | 22/05/2025 | 138                | IR      | Secr  | -293,22    |          |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | abr/25 | 22/05/2025 |                    | RPA     | Ales  | -919,70    |          |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | abr/25 | 22/05/2025 |                    | RPA     | Livia | -1.120,00  |          |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | abr/25 | 22/05/2025 |                    | RPA     | Crist | -1.226,52  |          |



|             |       |                                             |        |            |                    |        |        |           |               |
|-------------|-------|---------------------------------------------|--------|------------|--------------------|--------|--------|-----------|---------------|
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | abr/25 | 22/05/2025 |                    | RPA    | Alex   | -1.200,00 |               |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | abr/25 | 22/05/2025 |                    | RPA    | Fern   | -3.271,46 |               |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | abr/25 | 22/05/2025 |                    | RPA    | Ana    | -1.200,00 |               |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | abr/25 | 22/05/2025 |                    | RPA    | Mara   | -1.200,00 |               |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | abr/25 | 22/05/2025 |                    | RPA    | Mari   | -1.200,00 |               |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | abr/25 | 22/05/2025 |                    | RPA    | Katy   | -4.377,43 |               |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | abr/25 | 22/05/2025 |                    | RPA    | Ana    | -999,61   |               |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | abr/25 | 22/05/2025 |                    | RPA    | Jane   | -1.471,82 |               |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | abr/25 | 22/05/2025 |                    | RPA    | Cinti  | -1.226,52 |               |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | abr/25 | 22/05/2025 |                    | RPA    | Joan   | -2.213,60 |               |
| 179/2022-TC | HMFST |                                             | mai/25 | 23/05/2025 |                    | OUTROS | Dev    | 1.320,00  |               |
| 179/2022-TC | HMFST | Sede Viva Rio                               | abr/25 | 23/05/2025 | 42.644.220/0001-06 | NF     | Agua   | -14,94    | 539877        |
| 179/2022-TC | HMFST | Sede Viva Rio                               | mai/25 | 23/05/2025 | 02.286.479/0001-08 | NF     | Loca   | -217,56   | AFMTZ 2348363 |
| 179/2022-TC | HMFST | Sede Viva Rio                               | mai/25 | 23/05/2025 | 02.286.479/0001-08 | NF     | Loca   | -47,30    | AFMTZ 2348384 |
| 179/2022-TC | HMFST | Sede Viva Rio                               | mar/25 | 23/05/2025 | 30.389.350/0001-52 | NF     | Multi  | -4,24     | 480           |
| 179/2022-TC | HMFST | Sede Viva Rio                               | abr/25 | 23/05/2025 | 42.105.492/0001-20 | NF     | Solu   | -5,71     | 613           |
| 179/2022-TC | HMFST | Sede Viva Rio                               | abr/25 | 23/05/2025 | 33.518.624/0001-54 | NF     | Tech   | -3,69     | 4079          |
| 179/2022-TC | HMFST | Sede Viva Rio                               | mar/25 | 23/05/2025 | 18.283.401/0001-61 | NF     | Vh E   | -3,51     | 20334         |
| 179/2022-TC | HMFST | Sede Viva Rio                               | mar/25 | 23/05/2025 | 18.283.401/0001-61 | NF     | Vh E   | -3,85     | 20341         |
| 179/2022-TC | HMFST | Sede Viva Rio                               | mar/25 | 23/05/2025 | 18.283.401/0001-61 | NF     | Vh E   | -32,65    | 20342         |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | mai/25 | 23/05/2025 |                    | OUTROS | Paga   | -1.320,00 |               |
| 179/2022-TC | HMFST | Sede Viva Rio                               | mai/25 | 23/05/2025 |                    | RECIBO | Andr   | -237,00   |               |
| 179/2022-TC | HMFST |                                             | mai/25 | 26/05/2025 |                    | OUTROS | Tran   | 40.109,99 |               |
| 179/2022-TC | HMFST | Sede Viva Rio                               | mai/25 | 26/05/2025 | 16.727.386/0001-78 | BOLETO | Riop   | -4,06     | 86457949      |
| 179/2022-TC | HMFST | Sede Viva Rio                               | mai/25 | 26/05/2025 | 33.947.102/0001-78 | BOLETO | Cons   | -10,08    |               |
| 179/2022-TC | HMFST | Sede Viva Rio                               | mar/25 | 26/05/2025 | 22.755.266/0003-49 | NF     | Acce   | -176,14   | 16081         |
| 179/2022-TC | HMFST | Sede Viva Rio                               | mar/25 | 26/05/2025 | 04.842.765/0001-20 | NF     | Netw   | -35,96    | 49543         |
| 179/2022-TC | HMFST | Sede Viva Rio                               | mar/25 | 26/05/2025 | 04.842.765/0001-20 | NF     | Netw   | -15,36    | 49545         |
| 179/2022-TC | HMFST | Sede Viva Rio                               | mar/25 | 26/05/2025 | 13.743.519/0001-01 | NF     | Seve   | -103,19   | 3878          |
| 179/2022-TC | HMFST | Sede Viva Rio                               | abr/25 | 26/05/2025 | 18.283.401/0001-61 | NF     | Vh E   | -67,67    | 20467         |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | jun/25 | 26/05/2025 |                    | PGRF   | Victo  | -2.049,84 |               |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | jun/25 | 26/05/2025 |                    | PGRF   | Evel   | -4.076,22 |               |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | jun/25 | 26/05/2025 |                    | PGRF   | Jovit  | -2.400,17 |               |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | jun/25 | 26/05/2025 |                    | PGRF   | Iris L | -4.728,30 |               |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | jun/25 | 26/05/2025 |                    | PGRF   | Maia   | -2.922,52 |               |

|             |       |                                             |        |            |                    |        |       |           |          |
|-------------|-------|---------------------------------------------|--------|------------|--------------------|--------|-------|-----------|----------|
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | jun/25 | 26/05/2025 |                    | PGRF   | Nels  | -2.387,88 |          |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | jun/25 | 26/05/2025 |                    | PGRF   | Rom   | -6.542,00 |          |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | jun/25 | 26/05/2025 |                    | PGRF   | Rena  | -2.210,56 |          |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | jun/25 | 26/05/2025 |                    | PGRF   | Jane  | -8.189,34 |          |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | jun/25 | 26/05/2025 |                    | PGRF   | Ales  | -2.125,70 |          |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | jun/25 | 26/05/2025 |                    | PGRF   | Luar  | -2.477,46 |          |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | mai/25 | 26/05/2025 | 16.727.386/0001-78 | BOLETO | Riop  | -126,40   | 86430081 |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | mai/25 | 26/05/2025 | 16.727.386/0001-78 | BOLETO | Riop  | -1.501,20 | 86430081 |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | mai/25 | 26/05/2025 | 16.727.386/0001-78 | BOLETO | Riop  | -3.112,50 | 86430081 |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | mai/25 | 26/05/2025 | 16.727.386/0001-78 | BOLETO | Riop  | -1.942,70 | 86430081 |
| 179/2022-TC | HMFST | Sede Viva Rio                               | mai/25 | 26/05/2025 | 16.727.386/0001-78 | BOLETO | Riop  | -592,00   | 86430081 |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | mai/25 | 26/05/2025 | 16.727.386/0001-78 | BOLETO | Riop  | -179,04   | 86429920 |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | mai/25 | 26/05/2025 | 16.727.386/0001-78 | BOLETO | Riop  | -619,08   | 86429920 |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | mai/25 | 26/05/2025 | 16.727.386/0001-78 | BOLETO | Riop  | -83,04    | 86429920 |
| 179/2022-TC | HMFST | Sede Viva Rio                               | mai/25 | 26/05/2025 | 48.707.842/0001-04 | BOLETO | CBD   | -569,00   |          |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | mai/25 | 26/05/2025 | 48.707.842/0001-04 | BOLETO | CBD   | -493,80   |          |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | mai/25 | 26/05/2025 | 48.707.842/0001-04 | BOLETO | CBD   | -1.325,70 |          |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | mai/25 | 26/05/2025 | 48.707.842/0001-04 | BOLETO | CBD   | -1.057,80 |          |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | mai/25 | 26/05/2025 | 48.707.842/0001-04 | BOLETO | CBD   | -4.286,70 |          |
| 179/2022-TC | HMFST | Hospital Municipal Francisco da Silva Teles | mai/25 | 26/05/2025 | 48.707.842/0001-04 | BOLETO | CBD   | -193,00   |          |
| 179/2022-TC | HMFST | Sede Viva Rio                               | mar/25 | 27/05/2025 | 24.241.246/0001-13 | NF     | Hm1   | -5,86     | 9591     |
| 179/2022-TC | HMFST | Sede Viva Rio                               | mar/25 | 27/05/2025 | 24.241.246/0001-13 | NF     | Hm1   | -8,76     | 9592     |
| 179/2022-TC | HMFST | Sede Viva Rio                               | mar/25 | 27/05/2025 | 14.361.512/0001-98 | NF     | Vup   | -183,59   | 4209     |
| 179/2022-TC | HMFST | Sede Viva Rio                               | mar/25 | 27/05/2025 | 24.241.246/0001-13 | NF     | Hm1   | -138,99   | 9593     |
| 179/2022-TC | HMFST | Sede Viva Rio                               | abr/25 | 27/05/2025 | 07.461.900/0001-85 | NF     | Solic | -23,70    | 1701     |
| 179/2022-TC | HMFST | Sede Viva Rio                               | mar/25 | 27/05/2025 | 30.389.350/0001-52 | NF     | Multi | -9,97     | 502      |
| 179/2022-TC | HMFST | Sede Viva Rio                               | mar/25 | 27/05/2025 | 01.513.667/0001-50 | NF     | Kaig  | -39,56    | 13709    |
| 179/2022-TC | HMFST | Sede Viva Rio                               | mai/25 | 27/05/2025 | 05.490.840/0019-22 | NF     | KPM   | -68,11    | 5075     |
| 179/2022-TC | HMFST | Sede Viva Rio                               | abr/25 | 27/05/2025 | 15.523.369/0001-56 | NF     | MPC   | -8,60     | 22603    |

