



**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	FAVC	VALOR DA DESPESA / RECEITA	NOTA FISCAL/RECIBO
179/2022-TC	HMFST		ago/25	01/08/2025		OUTROS	Devo	3,99	
179/2022-TC	HMFST		jul/25	01/08/2025		OUTROS	credit	0,06	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jul/25	01/08/2025		FOLHA	Folha	-4.846,93	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jul/25	01/08/2025		FOLHA	Folha	-16.244,16	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jul/25	01/08/2025		FOLHA	Folha	-141.552,50	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jul/25	01/08/2025		FOLHA	Folha	-224.380,56	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jul/25	01/08/2025		FOLHA	Folha	-126.330,33	
179/2022-TC	HMFST	Sede Viva Rio	jul/25	01/08/2025		FOLHA	Folha	-35.395,53	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jul/25	04/08/2025		FOLHA	Folha	-8.622,36	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jul/25	04/08/2025		FOLHA	Folha	-39.865,08	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jul/25	04/08/2025		FOLHA	Folha	-2.907,00	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mai/25	04/08/2025	01.513.667/0001-50	OUTROS	Kaiqu	-15.020,00	14059
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jun/25	04/08/2025	14.129.133/0001-77	OUTROS	Sollus	-397,33	87032031
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jul/25	04/08/2025	11.957.593/0001-03	NF	Clean	-13.950,00	39455
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jul/25	04/08/2025	36.518.178/0001-76	NF	Do It	-35.000,00	985
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jul/25	04/08/2025	32.484.473/0001-06	NF	Comp	-2.300,00	664
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jul/25	04/08/2025	09.020.962/0001-87	NF	MI Ph	-534,00	7768
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jul/25	04/08/2025	18.283.401/0001-61	NF	Vh E	-799,00	21993
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jul/25	04/08/2025	18.283.401/0001-61	NF	Vh E	-308,00	21993
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jul/25	04/08/2025	17.771.867/0001-43	NF	Dbv C	-675,00	81740

179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mar/25	04/08/2025	17.771.867/0001-43	NF	Dbv C	-1.696,18	72893
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	abr/25	04/08/2025	20.650.862/0001-77	NF	Stock	-1.856,50	35766
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jul/25	04/08/2025	33.119.849/0001-38	NF	Jacqu	-19.429,50	13918
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jul/25	04/08/2025	33.119.849/0001-38	NF	Jacqu	-556,00	13828
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jul/25	04/08/2025	33.549.309/0001-94	NF	RCH	-7.738,10	1779
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jul/25	04/08/2025	33.549.309/0001-94	NF	RCH	-4.060,80	1780
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jul/25	04/08/2025	33.549.309/0001-94	NF	RCH	-3.784,00	1786
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jul/25	04/08/2025	33.549.309/0001-94	NF	RCH	-1.380,00	1788
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jul/25	04/08/2025	15.802.592/0001-32	NF	Patric	-1.500,00	208
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mai/25	04/08/2025	40.517.285/0001-57	NF	Renor	-7.500,00	126
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jun/25	04/08/2025	42.146.794/0001-46	OUTROS	Rtme	-9.180,00	054/25
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jul/25	04/08/2025	30.389.350/0001-52	NF	Multin	-356,00	739
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jul/25	04/08/2025	47.925.253/0001-30	NF	Fire T	-61.525,00	364
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jun/25	04/08/2025	24.447.707/0001-09	NF	Drkg	-6.000,00	252
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jun/25	04/08/2025	19.002.553/0001-01	NF	Accel	-264,00	7955
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jun/25	04/08/2025	59.006.074/0001-88	NF	Mesq	-3.100,00	2025/5
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mai/25	04/08/2025	60.298.413/0001-26	NF	Morei	-5.631,00	4
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jul/25	04/08/2025	50.429.810/0001-36	NF	Sapra	-648,84	181637
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jul/25	04/08/2025	01.154.827/0001-12	NF	Fenix	-177,80	18190
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jul/25	04/08/2025	01.154.827/0001-12	NF	Fenix	-6.762,50	18197

179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jun/25	04/08/2025	22.311.694/0001-10	NF	Tera	-8.574,51	2468
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jul/25	04/08/2025	32.313.421/0001-69	NF	Camil	-2.083,68	34211
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jul/25	04/08/2025	32.313.421/0001-69	NF	Camil	-154,80	34319
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jul/25	04/08/2025	32.313.421/0001-69	NF	Camil	-10.606,00	34380
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jul/25	04/08/2025	04.981.484/0001-58	NF	Gama	-9.382,44	12662
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jul/25	04/08/2025	19.349.009/0001-30	NF	BD D	-255,00	59820
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jul/25	04/08/2025	04.380.569/0001-80	NF	JRG L	-5.251,95	7453
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jul/25	04/08/2025	26.064.434/0001-49	NF	MN A	-3.620,80	22039
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mai/25	04/08/2025	26.064.434/0001-49	NF	MN A	-2.990,00	21647
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mai/25	04/08/2025	26.064.434/0001-49	NF	MN A	-555,00	21647
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jul/25	04/08/2025	52.969.017/0001-55	NF	Targe	-4.076,35	6225
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jul/25	04/08/2025	52.969.017/0001-55	NF	Targe	-2.029,50	6371
179/2022-TC	HMFST	Sede Viva Rio	ago/25	04/08/2025	60.701.190/0001-04	EXTRATO	Itau U	-50,97	
179/2022-TC	HMFST	Sede Viva Rio	jul/25	05/08/2025	28.541.937/0001-93	BOLETO	Carog	-115,04	109/00007231-7
179/2022-TC	HMFST	Sede Viva Rio	jul/25	05/08/2025	53.113.791/0012-85	NF	Totvs	-235,52	2025/69303
179/2022-TC	HMFST	Sede Viva Rio	jul/25	05/08/2025	40.812.708/0001-61	NF	Labar	-3.096,72	461
179/2022-TC	HMFST	Sede Viva Rio	ago/25	05/08/2025	27.003.102/0001-17	BOLETO	Imper	-1.184,45	82025
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jul/25	05/08/2025		PGPA	Fabric	-281,43	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jul/25	05/08/2025		PGPA	Fabric	-281,43	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jul/25	05/08/2025		PGPA	Thuar	-237,40	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jul/25	05/08/2025	26.373.604/0001-77	NF	Front	-295,60	2134
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jul/25	05/08/2025	33.119.849/0001-38	NF	Jacqu	-8.168,50	14087
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jun/25	05/08/2025	60.298.413/0001-26	NF	Morei	-5.631,00	6
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jul/25	05/08/2025	32.313.421/0001-69	NF	Camil	-640,50	34457

179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jul/25	05/08/2025	32.313.421/0001-69	NF	Cam	-2.194,80	34423
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jul/25	05/08/2025	52.969.017/0001-55	NF	Target	-932,00	6601
179/2022-TC	HMFST		jul/25	06/08/2025		REPASSE	Repa	100.000,00	709/2025
179/2022-TC	HMFST	Sede Viva Rio	jul/25	06/08/2025	36.046.943/0001-00	NF	Bruna	-118,49	2025/27
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jun/25	06/08/2025	00.641.158/0001-40	NF	Asses	-645,51	42439
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/25	06/08/2025	27.937.508/0001-77	NF	Virtua	-339,86	11928
179/2022-TC	HMFST	Sede Viva Rio	jul/25	07/08/2025	76.535.764/0001-43	NF	OI SA	-59,44	9135189
179/2022-TC	HMFST	Sede Viva Rio	jul/25	07/08/2025	76.535.764/0001-43	NF	OI SA	-9,06	9136494
179/2022-TC	HMFST	Sede Viva Rio	jul/25	07/08/2025	76.535.764/0001-43	NF	OI SA	-126,53	9137784
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jul/25	07/08/2025	01.790.382/0001-67	NF	Vitai S	-8.671,74	2025/667
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jul/25	07/08/2025	22.706.161/0001-38	NF	Avant	-1.403,00	38465
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jul/25	07/08/2025	42.724.523/0001-20	NF	Cent	-46.552,64	578
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jul/25	07/08/2025	42.146.794/0001-46	OUTROS	Rtme	-9.180,00	055/25
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/25	07/08/2025	13.782.879/0001-12	NF	Scope	-66.000,00	44-046-2023
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jul/25	07/08/2025	22.311.694/0001-10	NF	Tera	-8.574,51	2504
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/25	07/08/2025	52.969.017/0001-55	NF	Target	-226,80	6669
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jul/25	07/08/2025	00.360.305/0001-04	FGTS	Caixa	-412,86	
179/2022-TC	HMFST	Sede Viva Rio	jul/25	07/08/2025	00.360.305/0001-04	FGTS	Caixa	-3.819,72	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jul/25	07/08/2025	00.360.305/0001-04	FGTS	Caixa	-478,30	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jul/25	07/08/2025	00.360.305/0001-04	FGTS	Caixa	-1.570,34	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jul/25	07/08/2025	00.360.305/0001-04	FGTS	Caixa	-16.496,60	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jul/25	07/08/2025	00.360.305/0001-04	FGTS	Caixa	-28.232,76	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jul/25	07/08/2025	00.360.305/0001-04	FGTS	Caixa	-14.345,26	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jul/25	07/08/2025	00.360.305/0001-04	FGTS	Caixa	-28,85	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jul/25	07/08/2025	00.360.305/0001-04	FGTS	Caixa	-607,38	

179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jul/25	07/08/2025	00.360.305/0001-04	FGTS	Caixa	-728,17	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jul/25	07/08/2025	00.360.305/0001-04	FGTS	Caixa	-1.337,10	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jul/25	07/08/2025	00.360.305/0001-04	FGTS	Caixa	-10,33	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jul/25	07/08/2025	00.360.305/0001-04	FGTS	Caixa	-10,91	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jul/25	07/08/2025	00.360.305/0001-04	PGEMPR	Caixa	-199,54	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jul/25	07/08/2025	00.360.305/0001-04	PGEMPR	Caixa	-1.806,26	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jul/25	07/08/2025	00.360.305/0001-04	PGEMPR	Caixa	-3.074,86	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jul/25	07/08/2025	00.360.305/0001-04	PGEMPR	Caixa	-1.653,43	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jul/25	07/08/2025	02.421.421/0001-11	NF	TIM S	-330,80	5520773311
179/2022-TC	HMFST	Sede Viva Rio	ago/25	08/08/2025	29.309.127/0122-66	NF	Amil A	-168,73	31955729
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/25	08/08/2025	29.309.127/0122-66	NF	Amil A	-146,94	31955729
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/25	08/08/2025	29.309.127/0122-66	NF	Amil A	-631,34	31955729
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/25	08/08/2025	29.309.127/0122-66	NF	Amil A	-312,97	31955729
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/25	08/08/2025	29.309.127/0122-66	NF	Amil A	-122,45	31955729
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/25	08/08/2025	29.309.127/0122-66	NF	Amil A	-48,98	31955729
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/25	08/08/2025		FOLHA	Raqu	-501,79	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/25	08/08/2025		PGPA	Fabric	-75,27	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/25	08/08/2025		PGPA	Fabric	-75,27	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jul/25	08/08/2025		RPA	Roger	-228,90	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jul/25	08/08/2025		RPA	Jessic	-895,58	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jul/25	08/08/2025		RPA	Cristia	-2.225,02	

179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jul/25	08/08/2025		RPA	Ana C	-313,44	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jul/25	08/08/2025		RPA	Wane	-849,02	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jul/25	08/08/2025		RPA	Alexa	-3.589,49	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jul/25	08/08/2025		RPA	Ferna	-1.200,00	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jul/25	08/08/2025		RPA	Marin	-1.600,00	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jul/25	08/08/2025		RPA	Frede	-2.400,00	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jul/25	08/08/2025		RPA	Celes	-774,04	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jul/25	08/08/2025		RPA	Eder	-5.888,41	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jul/25	08/08/2025		RPA	Karen	-309,62	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jul/25	08/08/2025		RPA	Maria	-1.200,00	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jul/25	08/08/2025		RPA	Tatian	-154,81	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jul/25	08/08/2025		RPA	Jane	-1.483,34	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jul/25	08/08/2025		RPA	Ligia	-1.200,00	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jul/25	08/08/2025		RPA	Emily	-1.200,00	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jul/25	08/08/2025		RPA	Caroli	-2.560,00	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/25	08/08/2025		FOLHA	Folha	-14.930,83	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/25	08/08/2025		FOLHA	Folha	-6.826,89	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/25	08/08/2025		FOLHA	Folha	-7.725,85	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/25	08/08/2025		FOLHA	Folha	-268,71	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jul/25	08/08/2025		RPA	Naya	-895,58	

179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jul/25	08/08/2025		RPA	Cintia	-988,90	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jul/25	08/08/2025		RPA	Luciene	-104,48	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jul/25	08/08/2025		RPA	Ariadne	-1.200,00	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jul/25	08/08/2025		RPA	Ilandy	-2.400,00	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jul/25	11/08/2025	60.701.190/0001-04	PGEMPR	Itau U	-3.114,42	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jul/25	11/08/2025	60.701.190/0001-04	PGEMPR	Itau U	-8.685,01	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jul/25	11/08/2025	60.701.190/0001-04	PGEMPR	Itau U	-2.201,83	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jul/25	11/08/2025	60.701.190/0001-04	PGEMPR	Itau U	-950,51	
179/2022-TC	HMFST	Sede Viva Rio	jul/25	11/08/2025	60.701.190/0001-04	PGEMPR	Itau U	-852,21	
179/2022-TC	HMFST	Sede Viva Rio	ago/25	12/08/2025	19.427.033/0001-40	NF	Arquit	-20,16	506124
179/2022-TC	HMFST		ago/25	13/08/2025		OUTROS	Trans	184,66	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jul/25	13/08/2025	16.543.487/0001-99	NF	BRJ F	-7.897,93	1951
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/25	13/08/2025	33.119.849/0001-38	NF	Jacqu	-2.037,20	14201
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jul/25	13/08/2025	30.308.048/0001-22	OUTROS	Bless	-9.248,00	543
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jul/25	13/08/2025	1082	INSS	Institu	-394,04	
179/2022-TC	HMFST	Sede Viva Rio	jul/25	13/08/2025	1082	INSS	Institu	-2.678,42	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jul/25	13/08/2025	1082	INSS	Institu	-3.011,46	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jul/25	13/08/2025	1082	INSS	Institu	-13.790,27	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jul/25	13/08/2025	1082	INSS	Institu	-27.154,85	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jul/25	13/08/2025	1082	INSS	Institu	-14.178,97	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jul/25	13/08/2025	1082	INSS	Institu	-43,30	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jul/25	13/08/2025	1082	INSS	Institu	-717,95	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jul/25	13/08/2025	1082	INSS	Institu	-851,74	

179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jul/25	13/08/2025	1082	INSS	Institu	-1.535,97	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jul/25	13/08/2025	1099	DARF	Institu	-514,63	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jul/25	13/08/2025	1099	DARF	Institu	-4.453,89	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jul/25	13/08/2025	1099	DARF	Institu	-4.660,00	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jul/25	13/08/2025	1099	DARF	Institu	-7.743,41	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/25	13/08/2025		PGRCT	Cristia	-184,66	
179/2022-TC	HMFST	Sede Viva Rio	jul/25	14/08/2025	36.360.101/0001-10	RECIBO	Institu	-39,48	243
179/2022-TC	HMFST	Sede Viva Rio	jul/25	14/08/2025	53.113.791/0012-85	RECIBO	Totvs	-282,52	2025/69336
179/2022-TC	HMFST	Sede Viva Rio	jul/25	14/08/2025	53.113.791/0012-85	NF	Totvs	-727,10	2025/69359
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/25	14/08/2025		FOLHA	Folha	-382,35	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/25	14/08/2025	52.969.017/0001-55	NF	Target	-406,00	6848
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jul/25	14/08/2025	561	IR	Secre	-1.324,48	
179/2022-TC	HMFST	Sede Viva Rio	jul/25	14/08/2025	561	IR	Secre	-15.987,09	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jul/25	14/08/2025	561	IR	Secre	-9.598,72	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jul/25	14/08/2025	561	IR	Secre	-18.651,56	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jul/25	14/08/2025	561	IR	Secre	-42.304,99	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jul/25	14/08/2025	561	IR	Secre	-1.563,88	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jul/25	14/08/2025	561	IR	Secre	-112,64	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jul/25	14/08/2025	561	IR	Secre	-58,79	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jul/25	14/08/2025	561	IR	Secre	-34,86	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jul/25	14/08/2025	561	IR	Secre	-32,47	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jul/25	14/08/2025	588	DARF	Secre	-3.804,83	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jul/25	14/08/2025	588	DARF	Secre	-282,98	

179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jul/25	14/08/2025	588	DARF	Secre	-1.175,43	
179/2022-TC	HMFST	Sede Viva Rio	jul/25	14/08/2025	8301	DARF	Secre	-477,48	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jul/25	14/08/2025	8301	DARF	Secre	-59,79	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jul/25	14/08/2025	8301	DARF	Secre	-361,92	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jul/25	14/08/2025	8301	DARF	Secre	-2.082,82	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jul/25	14/08/2025	8301	DARF	Secre	-3.556,31	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jul/25	14/08/2025	8301	DARF	Secre	-1.862,41	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jul/25	14/08/2025	8301	DARF	Secre	-3,60	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jul/25	14/08/2025	8301	DARF	Secre	-75,87	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jul/25	14/08/2025	8301	DARF	Secre	-85,45	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jul/25	14/08/2025	8301	DARF	Secre	-167,71	
179/2022-TC	HMFST	Sede Viva Rio	ago/25	15/08/2025	00.000.000/0001-91	EXTRATO	Banco	-13,18	1072072
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jul/25	15/08/2025	45.721.827/0001-22	NF	MAM	-1.500,00	121
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jul/25	15/08/2025	05.476.401/0001-36	NF	KS Fe	-5.143,20	1144
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jul/25	15/08/2025	24.447.707/0001-09	NF	Drkg	-7.500,00	254
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jul/25	15/08/2025	58.527.330/0001-10	NF	Althae	-10.500,00	2025/9
179/2022-TC	HMFST		ago/25	18/08/2025		OUTROS	Trans	222,73	
179/2022-TC	HMFST	Sede Viva Rio	jul/25	18/08/2025	03.899.222/0001-86	NF	Esyw	-43,22	28670/01
179/2022-TC	HMFST	Sede Viva Rio	jul/25	18/08/2025	23.412.247/0001-10	OUTROS	Amaz	-665,13	4622240
179/2022-TC	HMFST	Sede Viva Rio	jul/25	18/08/2025		OUTROS	Canva	-1,05	4545-84944506
179/2022-TC	HMFST	Sede Viva Rio	ago/25	18/08/2025	02.999.520/0001-85	NF	Adobe	-2,20	IEE2025011180624
179/2022-TC	HMFST	Sede Viva Rio	jul/25	18/08/2025	32.258.465/0001-33	OUTROS	E-goi	-3,13	FR 2025/7198
179/2022-TC	HMFST	Sede Viva Rio	ago/25	18/08/2025	02.999.520/0001-85	NF	Adobe	-4,34	IEE2025011120255
179/2022-TC	HMFST	Sede Viva Rio	jul/25	18/08/2025	02.351.877/0001-52	NF	Lwsa	-14,25	10945057
179/2022-TC	HMFST	Sede Viva Rio	jul/25	18/08/2025	23.412.247/0001-10	NF	Amaz	-70,20	4622234
179/2022-TC	HMFST	Sede Viva Rio	ago/25	18/08/2025	04.712.500/0001-07	OUTROS	Micro	-23,77	G104726361
179/2022-TC	HMFST	Sede Viva Rio	jul/25	18/08/2025	23.412.247/0001-10	OUTROS	Amaz	-35,94	4672021
179/2022-TC	HMFST	Sede Viva Rio	ago/25	18/08/2025	00.947.947/0001-04	NF	Saida	-44,46	10500
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/25	18/08/2025	57.929.012/0001-12	BOLETO	Mais	-32,90	80333814
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/25	18/08/2025	57.929.012/0001-12	BOLETO	Mais	-12,08	87677990
179/2022-TC	HMFST	Sede Viva Rio	jun/25	18/08/2025	21.986.074/0001-19	BOLETO	Prude	-56,55	

179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jun/25	18/08/2025	21.986.074/0001-19	BOLETO	Prude	-45,24	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jun/25	18/08/2025	21.986.074/0001-19	BOLETO	Prude	-644,67	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jun/25	18/08/2025	21.986.074/0001-19	BOLETO	Prude	-508,95	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jun/25	18/08/2025	21.986.074/0001-19	BOLETO	Prude	-961,35	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jun/25	18/08/2025	21.986.074/0001-19	BOLETO	Prude	-79,17	
179/2022-TC	HMFST	Sede Viva Rio	jun/25	18/08/2025	17.895.646/0001-87	OUTROS	Uber	-652,30	9A72B2
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/25	18/08/2025		FOLHA	Folha	-545,00	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jul/25	18/08/2025	1708	DARF	Secre	-138,60	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jul/25	18/08/2025	1708	DARF	Secre	-1.076,61	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jul/25	18/08/2025	1708	DARF	Secre	-90,00	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jul/25	18/08/2025	1708	DARF	Secre	-137,05	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jul/25	18/08/2025	1708	DARF	Secre	-90,00	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jul/25	18/08/2025	1708	DARF	Secre	-10,37	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jul/25	18/08/2025	1708	DARF	Secre	-90,00	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/25	18/08/2025	57.929.012/0001-12	BOLETO	Mais l	-24,16	87673790
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/25	18/08/2025	57.929.012/0001-12	BOLETO	Mais l	-32,90	80333403
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/25	18/08/2025		PGRCT	Monic	-66,73	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/25	18/08/2025		PGRCT	Danie	-153,03	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/25	18/08/2025		PGRCT	Caroli	-2,97	
179/2022-TC	HMFST	Sede Viva Rio	jul/25	19/08/2025	1708	DARF	Secre	-81,22	
179/2022-TC	HMFST	Sede Viva Rio	ago/25	19/08/2025	11.687.562/0001-71	NF	Beeh	-222,32	6325
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/25	19/08/2025	20.211.412/0001-88	OUTROS	Pluxe	-18,63	
179/2022-TC	HMFST	Sede Viva Rio	jul/25	19/08/2025	34.028.316/0002-94	BOLETO	Empr	-25,69	
179/2022-TC	HMFST	Sede Viva Rio	jul/25	19/08/2025	36.221.279/0001-80	NF	Carla	-165,88	100
179/2022-TC	HMFST	Sede Viva Rio	ago/25	19/08/2025	60.444.437/0001-46	NF	Light	-16,50	86676969
179/2022-TC	HMFST	Sede Viva Rio	jul/25	19/08/2025	58.696.763/0001-07	NF	Jorge	-4,34	47

179/2022-TC	HMFST	Sede Viva Rio	jul/25	19/08/2025	53.113.791/0012-85	NF	Totvs	-151,87	2025/69400
179/2022-TC	HMFST	Sede Viva Rio	jul/25	19/08/2025	61.136.756/0001-57	NF	Maria	-60,64	3
179/2022-TC	HMFST	Sede Viva Rio	jul/25	19/08/2025	5952	DARF	Secre	-294,54	
179/2022-TC	HMFST	Sede Viva Rio	jul/25	19/08/2025	22.311.694/0001-10	NF	Tera	-1.640,22	2535
179/2022-TC	HMFST	Sede Viva Rio	ago/25	19/08/2025	19.499.210/0001-02	NF	Rcx N	-5,72	2025/2749
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jul/25	19/08/2025	1162	DARF	Institu	-5.753,70	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jul/25	19/08/2025	1162	DARF	Institu	-267,34	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jul/25	19/08/2025	1162	DARF	Institu	-11.842,66	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jul/25	19/08/2025	5952	DARF	Secre	-429,66	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jul/25	19/08/2025	5952	DARF	Secre	-7.247,69	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jul/25	19/08/2025	5952	DARF	Secre	-36,04	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jul/25	19/08/2025	5952	DARF	Secre	-7.247,69	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jul/25	19/08/2025	5952	DARF	Secre	-279,00	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jul/25	19/08/2025	5952	DARF	Secre	-429,66	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jul/25	19/08/2025	5952	DARF	Secre	-5.006,22	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jul/25	19/08/2025	5952	DARF	Secre	-279,00	
179/2022-TC	HMFST		ago/25	20/08/2025		OUTROS	Trans	12.206,20	
179/2022-TC	HMFST		jul/25	20/08/2025		REPASSE	Repa	35.527,44	775/2025
179/2022-TC	HMFST	Sede Viva Rio	mai/25	20/08/2025	14.129.133/0001-77	OUTROS	Sollus	-6,60	87031024
179/2022-TC	HMFST	Sede Viva Rio	jul/25	20/08/2025	36.301.724/0001-12	NF	AP R	-47,39	126
179/2022-TC	HMFST	Sede Viva Rio	jun/25	20/08/2025	04.842.765/0001-20	NF	Netwa	-15,30	49916
179/2022-TC	HMFST	Sede Viva Rio	jul/25	20/08/2025	19.327.223/0001-96	NF	Felipe	-78,99	101
179/2022-TC	HMFST	Sede Viva Rio	jun/25	20/08/2025	24.241.246/0001-13	OUTROS	Hm1	-8,71	10286
179/2022-TC	HMFST	Sede Viva Rio	jun/25	20/08/2025	04.069.709/0001-02	NF	Bione	-60,60	571808
179/2022-TC	HMFST	Sede Viva Rio	jun/25	20/08/2025	24.241.246/0001-13	OUTROS	Hm1	-5,83	10285
179/2022-TC	HMFST	Sede Viva Rio	jun/25	20/08/2025	30.003.090/0001-35	NF	Claud	-0,60	10320335
179/2022-TC	HMFST	Sede Viva Rio	abr/25	20/08/2025	17.598.807/0001-70	NF	Eletr	-4,77	2561
179/2022-TC	HMFST	Sede Viva Rio	jul/25	20/08/2025	54.860.073/0001-82	NF	Arthur	-78,99	17
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jun/25	20/08/2025	52.178.238/0001-05	NF	Lucas	-4.900,00	42
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/25	20/08/2025		PGRCT	Caroli	-5.952,14	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/25	20/08/2025	00.360.305/0001-04	FGTS	Caixa	-3.703,15	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/25	20/08/2025	60.701.190/0001-04	PGEMPR	Itau U	-2.550,91	
179/2022-TC	HMFST		ago/25	21/08/2025		OUTROS	Devo	1.840,00	
179/2022-TC	HMFST		ago/25	21/08/2025		OUTROS	Devo	4.889,36	
179/2022-TC	HMFST	Sede Viva Rio	ago/25	21/08/2025	57.929.012/0001-12	BOLETO	Mais	-6,76	2025/87709212
179/2022-TC	HMFST	Sede Viva Rio	jun/25	21/08/2025	33.274.994/0001-93	NF	Eleva	-67,35	76940
179/2022-TC	HMFST	Sede Viva Rio	jun/25	21/08/2025	26.373.604/0001-77	NF	Front	-0,93	2048
179/2022-TC	HMFST	Sede Viva Rio	jun/25	21/08/2025	26.373.604/0001-77	NF	Front	-6,36	2090

179/2022-TC	HMFST	Sede Viva Rio	jul/25	21/08/2025	26.373.604/0001-77	NF	Front	-5,61	2131
179/2022-TC	HMFST	Sede Viva Rio	jul/25	21/08/2025	26.373.604/0001-77	NF	Front	-1,42	2132
179/2022-TC	HMFST	Sede Viva Rio	jul/25	21/08/2025	18.283.401/0001-61	NF	Vh E	-1,92	22130
179/2022-TC	HMFST	Sede Viva Rio	jun/25	21/08/2025	32.797.765/0001-90	NF	IV Mu	-6,14	1960
179/2022-TC	HMFST	Sede Viva Rio	mai/25	21/08/2025	03.496.485/0001-44	NF	Jessi	-7,56	20365
179/2022-TC	HMFST	Sede Viva Rio	mai/25	21/08/2025	03.496.485/0001-44	NF	Jessi	-2,32	20368
179/2022-TC	HMFST	Sede Viva Rio	jun/25	21/08/2025	14.129.133/0001-77	OUTROS	Sollus	-6,60	87032055
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/25	21/08/2025	138	IR	Secre	-36,01	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/25	21/08/2025	138	IR	Secre	-159,13	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/25	21/08/2025	138	IR	Secre	-725,65	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/25	21/08/2025	138	IR	Secre	-300,68	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jul/25	21/08/2025		RPA	Ana C	-522,40	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jul/25	21/08/2025		RPA	Wane	-1.132,03	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jul/25	21/08/2025		RPA	Flavio	-148,99	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jul/25	21/08/2025		RPA	Paulo	-2.560,00	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jul/25	21/08/2025		RPA	Alexa	-1.089,24	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jul/25	21/08/2025		RPA	Frede	-3.454,16	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jul/25	21/08/2025		RPA	Ferna	-1.153,49	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jul/25	21/08/2025		OUTROS	Yuri F	-1.840,00	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jul/25	21/08/2025		RPA	Frede	-1.054,16	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jul/25	21/08/2025		RPA	Celes	-1.702,89	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jul/25	21/08/2025		RPA	Karen	-464,42	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jul/25	21/08/2025		RPA	Jorge	-123,38	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jul/25	21/08/2025		RPA	Jane	-1.432,50	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jul/25	21/08/2025		RPA	Caroli	-1.200,00	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jul/25	21/08/2025		RPA	Monic	-303,22	

179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jul/25	21/08/2025		RPA	Daniel	-283,01	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jul/25	21/08/2025		RPA	Ana C	-4.702,78	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jul/25	21/08/2025		RPA	Caroli	-2.988,73	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/25	21/08/2025		OUTROS	Trans	-4.889,36	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jul/25	21/08/2025		RPA	Nayar	-895,58	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jul/25	21/08/2025		RPA	Danu	-104,48	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jul/25	21/08/2025		RPA	Cintia	-1.708,77	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jul/25	21/08/2025		RPA	landy	-1.054,16	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jul/25	21/08/2025		RPA	Gabri	-1.126,37	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jul/25	21/08/2025	00.343.941/0001-28	NF	Viva F	-311,97	2014
179/2022-TC	HMFST		ago/25	22/08/2025		OUTROS	Trans	10.645,41	
179/2022-TC	HMFST	Sede Viva Rio	jul/25	22/08/2025	53.113.791/0012-85	NF	Totvs	-154,77	2025/69424
179/2022-TC	HMFST	Sede Viva Rio	ago/25	22/08/2025	30.003.090/0001-35	NF	Claud	-0,82	10423184
179/2022-TC	HMFST	Sede Viva Rio	jul/25	22/08/2025	04.069.709/0001-02	NF	Bione	-61,53	579476
179/2022-TC	HMFST	Sede Viva Rio	jul/25	22/08/2025	26.373.604/0001-77	NF	Front	-2,21	2157
179/2022-TC	HMFST	Sede Viva Rio	jul/25	22/08/2025	28.584.183/0001-59	NF	New Y	-3,31	11401
179/2022-TC	HMFST	Sede Viva Rio	jul/25	22/08/2025	30.389.350/0001-52	NF	Multin	-3,30	756
179/2022-TC	HMFST	Sede Viva Rio	mai/25	22/08/2025	30.389.350/0001-52	NF	Multin	-16,58	646
179/2022-TC	HMFST	Sede Viva Rio	jul/25	22/08/2025	30.389.350/0001-52	NF	Multin	-4,54	730
179/2022-TC	HMFST	Sede Viva Rio	jul/25	22/08/2025	30.389.350/0001-52	NF	Multin	-1,09	751
179/2022-TC	HMFST	Sede Viva Rio	jul/25	22/08/2025	30.389.350/0001-52	NF	Multin	-8,08	740
179/2022-TC	HMFST	Sede Viva Rio	ago/25	22/08/2025	48.707.842/0001-04	BOLETO	CBD I	-515,20	354816
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/25	22/08/2025		PGRCT	Marce	-5.343,51	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/25	22/08/2025	00.360.305/0001-04	FGTS	Caixa	-2.965,72	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/25	22/08/2025	60.701.190/0001-04	PGEMPR	Itau U	-2.336,18	
179/2022-TC	HMFST		ago/25	25/08/2025		OUTROS	Trans	82.557,27	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/25	25/08/2025		OUTROS	Trans	-177.955,68	
179/2022-TC	HMFST	Sede Viva Rio	ago/25	25/08/2025	02.286.479/0001-08	OUTROS	Locali	-73,39	AFMTZ-2562976
179/2022-TC	HMFST	Sede Viva Rio	ago/25	25/08/2025	02.286.479/0001-08	OUTROS	Locali	-42,99	AFMTZ-2563005
179/2022-TC	HMFST	Sede Viva Rio	ago/25	25/08/2025	61.413.605/0001-07	NF	Assoc	-14,21	164
179/2022-TC	HMFST	Sede Viva Rio	jul/25	25/08/2025	30.714.851/0001-67	NF	Rio D	-78,65	09/1001682
179/2022-TC	HMFST	Sede Viva Rio	mai/25	25/08/2025	30.003.090/0001-35	NF	Claud	-0,52	10251612
179/2022-TC	HMFST	Sede Viva Rio	mai/25	25/08/2025	26.373.604/0001-77	NF	Front	-2,11	2038
179/2022-TC	HMFST	Sede Viva Rio	nov/24	25/08/2025	01.513.667/0001-50	NF	Kaiqu	-219,94	19618
179/2022-TC	HMFST	Sede Viva Rio	mai/25	25/08/2025	30.389.350/0001-52	NF	Multin	-1,77	618
179/2022-TC	HMFST	Sede Viva Rio	jul/25	25/08/2025	04.842.765/0001-20	NF	Netwa	-15,52	50035
179/2022-TC	HMFST	Sede Viva Rio	mai/25	25/08/2025	30.389.350/0001-52	NF	Multin	-4,21	639
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	set/25	25/08/2025		PGRF	Rafae	-17.905,45	

179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	set/25	25/08/2025		PGRF	Katia	-3.076,11	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	set/25	25/08/2025		PGRF	Deniz	-2.415,10	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	set/25	25/08/2025		PGRF	Thays	-11.865,26	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	set/25	25/08/2025		PGRF	Daya	-1.791,11	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	set/25	25/08/2025		PGRF	Celso	-2.240,05	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	set/25	25/08/2025		PGRF	Robe	-4.744,09	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	set/25	25/08/2025		PGRF	Ferna	-12.351,05	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	set/25	25/08/2025		PGRF	Jheni	-2.227,93	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	set/25	25/08/2025		PGRF	Alexa	-1.989,26	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	set/25	25/08/2025		PGRF	Martin	-6.305,45	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	set/25	25/08/2025		PGRF	Adria	-2.178,21	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	set/25	25/08/2025		PGRF	Neiva	-2.443,48	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	set/25	25/08/2025		PGRF	Lucas	-2.419,29	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	set/25	25/08/2025		PGRF	Cristi	-2.133,36	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	set/25	25/08/2025		PGRF	Patric	-2.446,67	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	set/25	25/08/2025		PGRF	Diego	-4.025,40	
179/2022-TC	HMFST	Sede Viva Rio	ago/25	26/08/2025	13.749.521/0001-98	NF	Easyj	-34,87	2025/8762
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/25	26/08/2025	48.707.842/0001-04	BOLETO	CBD	-635,60	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jul/25	26/08/2025		RPA	Yuri F	-1.840,00	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/25	26/08/2025	57.929.012/0001-12	BOLETO	Mais	-76,00	87739196
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/25	26/08/2025	57.929.012/0001-12	BOLETO	Mais	-1.103,00	87739196

179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/25	26/08/2025	57.929.012/0001-12	BOLETO	Mais	-2.035,90	87739196
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/25	26/08/2025	57.929.012/0001-12	BOLETO	Mais	-2.610,30	87739196
179/2022-TC	HMFST	Sede Viva Rio	ago/25	26/08/2025	57.929.012/0001-12	BOLETO	Mais	-248,40	87739196
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/25	26/08/2025	48.707.842/0001-04	BOLETO	CBD	-47,00	123224
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/25	26/08/2025	48.707.842/0001-04	BOLETO	CBD	-836,60	123224
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/25	26/08/2025	48.707.842/0001-04	BOLETO	CBD	-4.435,40	123224
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/25	26/08/2025	48.707.842/0001-04	BOLETO	CBD	-1.659,10	123224
179/2022-TC	HMFST		ago/25	27/08/2025		OUTROS	Trans	9.417,48	
179/2022-TC	HMFST	Sede Viva Rio	jul/25	27/08/2025	42.644.220/0001-06	OUTROS	Aguas	-15,07	643170
179/2022-TC	HMFST	Sede Viva Rio	ago/25	27/08/2025	57.929.012/0001-12	BOLETO	Mais	-4,06	87806088
179/2022-TC	HMFST	Sede Viva Rio	jun/25	27/08/2025	11.972.497/0001-26	OUTROS	Print	-28,84	24046
179/2022-TC	HMFST	Sede Viva Rio	mai/25	27/08/2025	11.972.497/0001-26	OUTROS	Print	-28,84	23839
179/2022-TC	HMFST	Sede Viva Rio	jul/25	27/08/2025	11.972.497/0001-26	OUTROS	Print	-29,29	24239
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jul/25	27/08/2025	01.513.667/0001-50	OUTROS	Kaiqu	-15.020,00	14323
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jul/25	27/08/2025	14.129.133/0001-77	OUTROS	Sollus	-397,33	87033088
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jul/25	27/08/2025	24.241.246/0001-13	OUTROS	Hm1	-890,00	10498
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jul/25	27/08/2025	24.241.246/0001-13	OUTROS	Hm1	-18.042,80	10497
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/25	27/08/2025	05.136.679/0001-64	NF	RJD	-4.198,32	8363
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/25	27/08/2025	33.119.849/0001-38	NF	Jacqu	-7.045,88	14341
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/25	27/08/2025	33.549.309/0001-94	NF	RCH	-5.080,00	1799
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jul/25	27/08/2025	05.135.085/0002-10	OUTROS	Konin	-15.835,66	4557-4
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jul/25	27/08/2025	40.517.285/0001-57	NF	Renor	-9.000,00	128
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jul/25	27/08/2025	51.325.564/0001-35	NF	Amar	-15.000,00	21
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jul/25	27/08/2025	04.556.326/0001-50	NF	Dra L	-7.038,75	467
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jul/25	27/08/2025	19.002.553/0001-01	NF	Accel	-184,00	597
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jul/25	27/08/2025	04.842.765/0001-20	NF	Netwa	-2.400,00	50044

179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/25	27/08/2025	04.981.484/0001-58	NF	Gama	-1.012,00	12710
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/25	27/08/2025	52.969.017/0001-55	NF	Target	-969,50	7028
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/25	27/08/2025	52.969.017/0001-55	NF	Target	-12.496,00	7072
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/25	27/08/2025	52.969.017/0001-55	NF	Target	-1.542,00	7081
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/25	27/08/2025	52.969.017/0001-55	NF	Target	-28.477,91	7080
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/25	27/08/2025	47.866.934/0001-74	NF	Ticket	-1.936,80	808408
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/25	27/08/2025	47.866.934/0001-74	NF	Ticket	-12.209,10	808408
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/25	27/08/2025	47.866.934/0001-74	NF	Ticket	-21.573,80	808408
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/25	27/08/2025	47.866.934/0001-74	NF	Ticket	-15.279,20	808408
179/2022-TC	HMFST	Sede Viva Rio	ago/25	27/08/2025	47.866.934/0001-74	NF	Ticket	-2.905,20	808408
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/25	27/08/2025		PGRCT	Natali	-4.897,56	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/25	27/08/2025	00.360.305/0001-04	FGTS	Caixa	-2.420,97	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/25	27/08/2025	60.701.190/0001-04	PGEMPR	Itau U	-2.098,95	
179/2022-TC	HMFST	Sede Viva Rio	ago/25	28/08/2025	57.929.012/0001-12	BOLETO	Mais	-32,90	80339186
179/2022-TC	HMFST		ago/25	29/08/2025		OUTROS	Devo	35,94	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jul/25	29/08/2025		FOLHA	Folha	-493,45	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jul/25	29/08/2025		PGPA	Fabric	-147,76	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jul/25	29/08/2025		RPA	Raim	-2.036,73	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jul/25	29/08/2025		FOLHA	Folha	-214,63	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jul/25	29/08/2025		FOLHA	Folha	-6.032,27	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jul/25	29/08/2025		FOLHA	Folha	-6.914,04	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jul/25	29/08/2025		FOLHA	Folha	-12.644,00	
179/2022-TC	HMFST	Sede Viva Rio	ago/25	29/08/2025	60.701.190/0001-04	EXTRATO	Itau U	-0,50	

179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/25	13/08/2025		OUTROS	Trans	-184,66	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/25	18/08/2025		OUTROS	Trans	-222,73	
179/2022-TC	HMFST		ago/25	18/08/2025		OUTROS	Desbi	138,45	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/25	20/08/2025		OUTROS	Trans	-12.206,20	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/25	22/08/2025		OUTROS	Trans	-10.645,41	
179/2022-TC	HMFST		ago/25	25/08/2025		OUTROS	Trans	177.955,68	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/25	25/08/2025		OUTROS	Trans	-82.557,27	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/25	27/08/2025		OUTROS	Trans	-9.417,48	
179/2022-TC	HMFST		ago/25	31/08/2025		OUTROS	Rend	9.714,52	
179/2022-TC	HMFST		ago/25	31/08/2025		OUTROS	Rend	6.433,64	
-	-	-	-	-		-	-	-1.705.667,19	-