



Demonstrativo de valores pagos a fornecedores e prestadores de serviço, com indicação da denominação e do número do CPF - Cadastro de Pessoas Físicas ou CNPJ - Cadastro Nacional de Pessoa Jurídica dos beneficiários

COD. DO CONTRATO	OBJETO	UNIDADE	PERÍODO	DATA_ PAGAMENTO	CNPJ / CPF / CÓDIGO FISCAL	TIPO	FAVORECIDO	VALOR DA DESPESA / RECEITA	NOTA FISCAL/RECIBO
179/2022-TC	HMFST		fev/26	02/02/2026		OUTROS	Devolucao de Pagamento Indevido	7,42	
179/2022-TC	HMFST	Sede Viva Rio	jan/26	02/02/2026	42.310.775/0001-03	OUTROS	Aguas Do Rio 1 Spe Sa	-18,27	31985
179/2022-TC	HMFST	Sede Viva Rio	set/25	02/02/2026	32.797.765/0001-90	NF	IV Multiprof Dedetizacao Limpeza e Servico Ltda	-8,39	2267
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	fev/26	04/02/2026		PGRCT	Erica Macedo Augusto	-15.756,79	
179/2022-TC	HMFST		fev/26	05/02/2026		OUTROS	Devolucao de Pagamento Indevido	0,73	
179/2022-TC	HMFST		fev/26	05/02/2026		REPASSE	Repasse do Contrato de Gestao	782.136,22	49/2026
179/2022-TC	HMFST	Sede Viva Rio	fev/26	05/02/2026	27.003.102/0001-17	RECIBO	Imperial Irmandade De N S Da Gloria Do Outeiro	-1.084,10	22026
179/2022-TC	HMFST	Sede Viva Rio	jul/25	05/02/2026	33.518.624/0001-54	NF	anav Solucoes Em Equipamento E Comercio Atacadista E Varejista	-0,83	4399
179/2022-TC	HMFST	Sede Viva Rio	jan/26	05/02/2026	53.113.791/0012-85	NF	Totvs S A	-217,04	2026/17807
179/2022-TC	HMFST	Sede Viva Rio	jan/26	05/02/2026	28.541.937/0001-93	BOLETO	Caroprese Adm De Imoveis Ltda	-120,99	109/0000198-5/1
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jan/26	05/02/2026	00.343.941/0001-28	FOLHA	Viva Rio	-8.619,02	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jan/26	05/02/2026	00.343.941/0001-28	FOLHA	Viva Rio	-48.787,13	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jan/26	05/02/2026	00.343.941/0001-28	FOLHA	Viva Rio	-8.975,18	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jan/26	05/02/2026	00.343.941/0001-28	FOLHA	Viva Rio	-4.942,36	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jan/26	05/02/2026	00.343.941/0001-28	FOLHA	Viva Rio	-10.326,49	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jan/26	05/02/2026	00.343.941/0001-28	FOLHA	Viva Rio	-127.206,68	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jan/26	05/02/2026	00.343.941/0001-28	FOLHA	Viva Rio	-257.057,26	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jan/26	05/02/2026	00.343.941/0001-28	FOLHA	Viva Rio	-166.245,28	
179/2022-TC	HMFST	Sede Viva Rio	jan/26	05/02/2026	00.343.941/0001-28	FOLHA	Viva Rio	-34.902,17	
179/2022-TC	HMFST	Sede Viva Rio	jan/26	06/02/2026	36.301.724/0001-12	NF	AP Rodrigues Design Ltda	-43,68	2026/110
179/2022-TC	HMFST	Sede Viva Rio	jan/26	06/02/2026	54.860.073/0001-82	NF	Arthur Boggiss Producao Audiovisual Ltda	-72,80	2026/2
179/2022-TC	HMFST	Sede Viva Rio	jan/26	06/02/2026	63.350.848/0001-60	NF	Carlos Henrique Souza de Lima	-80,17	2026/3
179/2022-TC	HMFST	Sede Viva Rio	dez/25	06/02/2026	19.327.223/0001-96	NF	Felipe Rodrigues Calazans Pereira Caldas	-80,80	2026/1
179/2022-TC	HMFST	Sede Viva Rio	jan/26	06/02/2026	58.696.763/0001-07	NF	Jorge Luiz Pereira da Conceição	-27,96	2026/73
179/2022-TC	HMFST	Sede Viva Rio	jan/26	06/02/2026	61.136.756/0001-57	NF	Marianna Carneiro dos Santos	-46,66	2026/24
179/2022-TC	HMFST	Sede Viva Rio	fev/26	06/02/2026	41.026.425/0001-57	NF	Luveo Consultoria e Inovacao Ltda	-1.420,62	2026/19
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	dez/25	06/02/2026	36.518.178/0001-76	NF	Combinados de Apoio Administrativo Consultoria e Treinamento em	-35.000,00	2026/12
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jan/26	06/02/2026	36.518.178/0001-76	NF	Combinados de Apoio Administrativo Consultoria e Treinamento em	-35.000,00	2026/30
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	dez/25	06/02/2026	22.311.694/0001-10	NF	Tera Tecnologia e Seguranca da informacao Eireli	-9.136,40	2026/9
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jan/26	06/02/2026	176.449.067-38	PGPA	Thuanay Cristiny De Oliveira Monteirox	-305,07	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jan/26	06/02/2026		PGPA	Fabricia Cardoso de Andrade	-19,50	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jan/26	06/02/2026		PGPA	Fabricia Cardoso de Andrade	-19,50	
179/2022-TC	HMFST		fev/26	09/02/2026		OUTROS	Devolucao de Ted	328,99	
179/2022-TC	HMFST	Sede Viva Rio	jan/26	09/02/2026	36.046.943/0001-00	NF	Bruna Carvalho Barbosa 12691109771	-109,19	2026/33
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	dez/25	09/02/2026		RPA	Cintia Paulete Dos Santos	-959,95	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	dez/25	09/02/2026		RPA	Iago Pereira Benguigui	-1.200,00	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	dez/25	09/02/2026		RPA	Francisco Lazaro Cabeza Vizcaino	-1.200,00	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jan/26	09/02/2026		RPA	Jessica Pereira De Oliveira Rocha	-479,98	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jan/26	09/02/2026		RPA	Carlos Magno Alves Da Silva Junior	-283,01	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jan/26	09/02/2026		RPA	Paloma Bento Caminha	-479,85	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jan/26	09/02/2026		OUTROS	Fabiana Teixeira Da Cruz	-328,99	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jan/26	09/02/2026		RPA	Lucas Sena Do Nascimento	-1.698,05	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	dez/25	09/02/2026		RPA	Fernando Bastos Mendes	-1.600,00	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jan/26	09/02/2026		RPA	Mara Cristina Pereira Ramos Pinto	-464,42	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jan/26	09/02/2026		RPA	Anny Yinneth Copete Carrasco	-3.600,00	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jan/26	09/02/2026		RPA	Nelio Nelson Goncalves Morais	-1.440,00	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jan/26	09/02/2026		RPA	Beatriz Monteiro De Castro Dias De Lima	-3.600,00	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jan/26	09/02/2026		RPA	Clayton Candido Da Silva	-810,26	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jan/26	09/02/2026		RPA	Larisse Reis Da Paixao	-1.700,00	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jan/26	09/02/2026		RPA	Ricardo Brasil Mendes Nunes	-1.360,00	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jan/26	09/02/2026		RPA	Ana Luiza Dos Santos De Campos	-4.568,48	

179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jan/26	09/02/2026		RPA	Marcilene Da Silva Braga	-2.400,00	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jan/26	09/02/2026		RPA	Barbara Costa Lourenco	-1.200,00	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jan/26	09/02/2026		RPA	Ian Liu Rodrigues	-2.400,00	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jan/26	09/02/2026		RPA	Tamires Pompas Pereira	-1.920,00	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	fev/26	09/02/2026		PGRCT	Everton Luis Jesus Soares	-272,04	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	fev/26	09/02/2026		PGRCT	Nelson De Sousa Tavares Neto	-323,04	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	fev/26	09/02/2026		PGRCT	Rita de Cassia Nascimento Brito	-4,45	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jan/26	09/02/2026		RPA	Larissa Christine Da Costa Soares	-1.014,16	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jan/26	09/02/2026		RPA	Gabriela Santos Silva	-2.400,00	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jan/26	09/02/2026		RPA	Jennifer Dos Santos Faustino	-151,61	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jan/26	09/02/2026	02.421.421/0001-11	NF	TIM S A	-330,80	7399277
179/2022-TC	HMFST	Sede Viva Rio	fev/26	10/02/2026	33.061.862/0001-83	BOLETO	Fator Seguradora S A	-239,32	153/02003001-0
179/2022-TC	HMFST	Sede Viva Rio	dez/25	10/02/2026	60.444.437/0001-46	NF	Light Servicos De Eletricidade S A	-249,73	68834330
179/2022-TC	HMFST	Sede Viva Rio	fev/26	10/02/2026	20.211.412/0001-88	NF	Pluxee Frota e Combustivel Brasil Ltda	-43,78	856807
179/2022-TC	HMFST	Sede Viva Rio	jan/26	10/02/2026	60.444.437/0001-46	NF	Light Servicos De Eletricidade S A	-24,05	70014675
179/2022-TC	HMFST	Sede Viva Rio	jan/26	10/02/2026	60.444.437/0001-46	NF	Light Servicos De Eletricidade S A	-1,60	70132174
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	fev/26	10/02/2026	29.309.127/0122-66	NF	Amil Assistencia Medica Internacional SA	-476,11	150932
179/2022-TC	HMFST	Sede Viva Rio	fev/26	10/02/2026	29.309.127/0122-66	NF	Amil Assistencia Medica Internacional SA	-149,44	150705
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	fev/26	10/02/2026	29.309.127/0122-66	NF	Amil Assistencia Medica Internacional SA	-833,04	150705
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	fev/26	10/02/2026	29.309.127/0122-66	NF	Amil Assistencia Medica Internacional SA	-298,88	150705
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	fev/26	10/02/2026	29.309.127/0122-66	NF	Amil Assistencia Medica Internacional SA	-76,11	150705
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	fev/26	10/02/2026	29.309.127/0122-66	NF	Amil Assistencia Medica Internacional SA	-50,74	150705
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jan/26	10/02/2026	22.311.694/0001-10	NF	Tera Tecnologia e Seguranca da informacao Eireli	-8.574,51	119
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	nov/25	10/02/2026	16.695.665/0001-05	NF	Braservice Solucoes em Recursos Humanos Eireli	-96.465,03	1464
179/2022-TC	HMFST	Sede Viva Rio	jan/26	11/02/2026	36.221.279/0001-80	NF	Carla Vieira da Costa 08265489706	-152,87	2026/2
179/2022-TC	HMFST	Sede Viva Rio	jan/26	11/02/2026	40.812.708/0001-61	NF	Labanca Advocacia	-3.197,90	2026/6
179/2022-TC	HMFST	Sede Viva Rio	jan/26	11/02/2026	63.203.510/0001-86	NF	Nina Rosenblit Design Ltda	-63,09	2026/10
179/2022-TC	HMFST	Sede Viva Rio	jan/26	11/02/2026	53.113.791/0012-85	NF	Totvs S A	-265,19	2026/17828
179/2022-TC	HMFST	Sede Viva Rio	jan/26	11/02/2026	53.113.791/0012-85	NF	Totvs S A	-688,46	2026/17870
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jan/26	11/02/2026		RPA	Fabiana Teixeira Da Cruz	-328,99	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	fev/26	11/02/2026		PGRCT	Aline Da Silva Jesus	-4.929,83	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	fev/26	11/02/2026		PGRCT	Marcos Vinicius Rosa Borges De Lima	-4.964,37	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	fev/26	11/02/2026	00.360.305/0001-04	FGTS	Caixa Economica Federal	-2.863,53	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	fev/26	11/02/2026	00.360.305/0001-04	FGTS	Caixa Economica Federal	-2.906,34	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	fev/26	11/02/2026	00.360.305/0001-04	PGEMPR	Caixa Economica Federal	-53,31	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jan/26	11/02/2026	18.362.892/0001-36	OUTROS	MVSS Serviços de Implantação e Manutenção Ltda.	-325,74	127542
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jan/26	11/02/2026	18.362.892/0001-36	OUTROS	MVSS Serviços de Implantação e Manutenção Ltda.	-8,38	127542
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jan/26	11/02/2026	31.760.534/0001-40	OUTROS	Mundivox Cloud Ltda	-488,61	237172
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jan/26	11/02/2026	31.760.534/0001-40	OUTROS	Mundivox Cloud Ltda	-12,49	237172
179/2022-TC	HMFST		fev/26	12/02/2026		REPASSE	Repasse do Contrato de Gestao	1.253.934,67	124/2026
179/2022-TC	HMFST	Sede Viva Rio	jan/26	12/02/2026	56.906.122/0001-04	NF	Mundial Controladoras de Pragas Ltda	-10,92	2026/67
179/2022-TC	HMFST	Sede Viva Rio	jan/26	12/02/2026	23.476.033/0005-31	NF	Bmb Material De Construcao SA	-15,85	646370
179/2022-TC	HMFST	Sede Viva Rio	jan/26	12/02/2026	04.712.500/0001-07	NF	osoft Do Brasil Importacao E Comercio De Software E Video Games	-21,90	255995762
179/2022-TC	HMFST	Sede Viva Rio	jul/25	12/02/2026	03.899.222/0001-86	NF	Esyworld Sistemas E Informativa	-39,83	28670/7/12
179/2022-TC	HMFST	Sede Viva Rio	jun/25	12/02/2026	17.192.451/0001-70	OUTROS	Banco Itaucard Sa	-0,98	04545-84944506/8/12
179/2022-TC	HMFST	Sede Viva Rio	jan/26	12/02/2026	17.192.451/0001-70	OUTROS	Banco Itaucard Sa	-0,83	
179/2022-TC	HMFST	Sede Viva Rio	jan/26	12/02/2026	17.192.451/0001-70	OUTROS	Banco Itaucard Sa	-0,83	
179/2022-TC	HMFST	Sede Viva Rio	jan/26	12/02/2026	17.192.451/0001-70	OUTROS	Banco Itaucard Sa	-0,83	
179/2022-TC	HMFST	Sede Viva Rio	jan/26	12/02/2026	24.051.612/0001-71	NF	Tower Empreendimentos e Negocios	-7,56	52937
179/2022-TC	HMFST	Sede Viva Rio	jan/26	12/02/2026	02.999.520/0001-85	OUTROS	Adobe Systems Brasil Ltda	-2,02	IEE2026000542715
179/2022-TC	HMFST	Sede Viva Rio	jan/26	12/02/2026	02.999.520/0001-85	OUTROS	Adobe Systems Brasil Ltda	-4,66	IEE2026000479377
179/2022-TC	HMFST	Sede Viva Rio	jan/26	12/02/2026	02.351.877/0001-52	NF	Lwsa S/A	-12,14	11471155
179/2022-TC	HMFST	Sede Viva Rio	jan/26	12/02/2026	02.351.877/0001-52	NF	Lwsa S/A	-1,59	11574774
179/2022-TC	HMFST	Sede Viva Rio	jan/26	12/02/2026	02.351.877/0001-52	NF	Lwsa S/A	-12,92	11622641
179/2022-TC	HMFST	Sede Viva Rio	jan/26	12/02/2026	23.476.033/0005-31	NF	Bmb Material De Construcao SA	-6,87	646367
179/2022-TC	HMFST	Sede Viva Rio	fev/26	12/02/2026	31.027.527/0001-33	BOLETO	Cremerj	-19,89	
179/2022-TC	HMFST	Sede Viva Rio	jan/26	12/02/2026	17.895.646/0001-87	OUTROS	Uber Do Brasil Tecnologia Ltda	-885,60	MCBUS14360107
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	fev/26	12/02/2026		PGRCT	Joyce Figueiredo da Silva	-649,38	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	fev/26	12/02/2026		PGRCT	Lucas De Mello Hastenreiter	-2.621,72	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	fev/26	12/02/2026	00.360.305/0001-04	FGTS	Caixa Economica Federal	-75,14	
179/2022-TC	HMFST	Sede Viva Rio	jan/26	13/02/2026	27.079.821/0001-11	BOLETO	Registro Civil de Pessoas Juridicas	-1,00	

179/2022-TC	HMFST	Sede Viva Rio	fev/26	13/02/2026	19.427.033/0001-40	NF	Arquivei Servicos On Line Ltda	-25,04	11966
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jan/26	13/02/2026		PGPA	Fabricia Cardoso de Andrade	-1,62	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jan/26	13/02/2026		PGPA	Fabricia Cardoso de Andrade	-1,62	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jan/26	13/02/2026		PGPA	Thuany Cristiny De Oliveira Monteiro	-1,78	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	nov/25	13/02/2026	16.543.487/0001-99	NF	BRJ Rent a Car EIRELI	-8.212,83	2025/2181
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	set/25	13/02/2026	05.135.085/0002-10	OUTROS	Konimagem Servicos E Solucoes Ltda	-15.835,66	4557-6
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	dez/25	13/02/2026	05.135.085/0002-10	OUTROS	Konimagem Servicos E Solucoes Ltda	-16.653,66	5090-3
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	nov/25	13/02/2026	05.135.085/0002-10	OUTROS	Konimagem Servicos E Solucoes Ltda	-16.653,66	5090-2
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	dez/25	13/02/2026	31.760.534/0001-40	OUTROS	Mundivox Cloud Ltda	-488,61	234931
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	dez/25	13/02/2026	31.760.534/0001-40	OUTROS	Mundivox Cloud Ltda	-17,77	234931
179/2022-TC	HMFST		fev/26	18/02/2026		OUTROS	Devolucao de Pagamento Indevido	16,60	
179/2022-TC	HMFST	Sede Viva Rio	set/25	18/02/2026	60.444.437/0001-46	NF	Light Servicos De Eletricidade S A	-18,76	89003438
179/2022-TC	HMFST	Sede Viva Rio	jan/26	19/02/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	-61,37	
179/2022-TC	HMFST	Sede Viva Rio	dez/25	19/02/2026	14.096.190/0001-05	NF	Zenvia Mobile Servicos Digitais S A	-16,16	483057
179/2022-TC	HMFST	Sede Viva Rio	jan/26	19/02/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	-251,62	
179/2022-TC	HMFST	Sede Viva Rio	nov/25	19/02/2026	18.963.475/0001-49	NF	Audisa Consultores Associados S/S	-196,81	38806/1
179/2022-TC	HMFST	Sede Viva Rio	dez/25	19/02/2026	21.986.074/0001-19	BOLETO	Prudential do Brasil Vida em Grupo S A	-56,55	263073956
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	dez/25	19/02/2026	21.986.074/0001-19	BOLETO	Prudential do Brasil Vida em Grupo S A	-848,25	263073956
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	dez/25	19/02/2026	21.986.074/0001-19	BOLETO	Prudential do Brasil Vida em Grupo S A	-486,33	263073956
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	dez/25	19/02/2026	21.986.074/0001-19	BOLETO	Prudential do Brasil Vida em Grupo S A	-1.164,93	263073956
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	dez/25	19/02/2026	21.986.074/0001-19	BOLETO	Prudential do Brasil Vida em Grupo S A	-67,86	263073956
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	set/25	19/02/2026	01.513.667/0001-50	OUTROS	Kaique Comercio E Servicos Eireli Epp	-15.020,00	14631
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	nov/25	19/02/2026	21.960.230/0001-72	NF	Sh Consultoria Ocupacional Ltda Epp	-257,00	4674
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	dez/25	19/02/2026	21.960.230/0001-72	NF	Sh Consultoria Ocupacional Ltda Epp	-520,00	2025/55
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	dez/25	19/02/2026	09.020.962/0001-87	NF	MI Phenix Comercio E Servicos Ltda	-2.640,00	2025/8025
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	set/25	19/02/2026	18.283.401/0001-61	NF	Vh E M Papelaria E Informatica Ltda	-44,00	23258
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	set/25	19/02/2026	18.283.401/0001-61	NF	Vh E M Papelaria E Informatica Ltda	-4.074,20	23258
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	out/25	19/02/2026	20.650.862/0001-77	NF	Stock Med Distribuidora de Produtos Farmaceuticos Ltda EPP	-1.025,00	39123
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	dez/25	19/02/2026	22.706.161/0001-38	NF	Avante Brasil Comercio Eireli Me	-28.839,53	38607
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	out/25	19/02/2026	26.373.604/0001-77	NF	Frontmed Produtos Hospitalares Ltda	-90,10	2025/2266
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	out/25	19/02/2026	26.373.604/0001-77	NF	Frontmed Produtos Hospitalares Ltda	-204,60	2025/2295
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	out/25	19/02/2026	33.119.849/0001-38	NF	ques Med Distribuidora De Medicamentos E Materiais Hospitalares L	-2.699,10	14971
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	nov/25	19/02/2026	38.328.303/0001-00	NF	Onix Hospitalar Eireli	-712,00	2025/9366
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	dez/25	19/02/2026	42.146.794/0001-46	OUTROS	Rtmed Comercio De Equipamentos Ltda	-9.180,00	062/25
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	nov/25	19/02/2026	47.925.253/0001-30	NF	Fire Tech Projetos E Instalacoes De Combate A Incendio Ltda	-61.525,00	2025/421
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	set/25	19/02/2026	50.469.660/0001-94	NF	sa Farma Distribuidora De Medicamentos E Materiais Hospitalares L	-708,00	2025/1422
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	dez/25	19/02/2026	24.447.707/0001-09	NF	Drkg Servicos Ltda	-6.000,00	2025/5
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	dez/25	19/02/2026	04.556.326/0001-50	NF	Dra Louise E Dr Renato Almeida Servicos Medicos Ltda	-6.757,20	2025/1
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	dez/25	19/02/2026	59.167.249/0001-39	NF	Jamel Coelho Servicos Medicos Ltda	-1.800,00	2025/5
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	out/25	19/02/2026	01.790.382/0001-67	NF	Vital Solucoes S.A.	-8.671,74	2025/961
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	set/25	19/02/2026	14.129.133/0001-77	OUTROS	Sollus Comercio E Tecnologia Em Controle De Ponto E Acesso Ltda	-397,33	87034677
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	out/25	19/02/2026	14.129.133/0001-77	OUTROS	Sollus Comercio E Tecnologia Em Controle De Ponto E Acesso Ltda	-397,33	87035998
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	set/25	19/02/2026	11.957.593/0001-03	OUTROS	ean Medical Comercio E Locacao De Equipamentos Hospitalares S	-13.950,00	41006
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	out/25	19/02/2026	11.957.593/0001-03	OUTROS	ean Medical Comercio E Locacao De Equipamentos Hospitalares S	-13.950,00	41584
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	out/25	19/02/2026	05.136.679/0001-64	NF	RJD Hospitalar Eireli	-490,56	2025/8511
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	dez/25	19/02/2026	05.136.679/0001-64	NF	RJD Hospitalar Eireli	-6.325,20	2025/8591

179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	set/25	19/02/2026	33.549.309/0001-94	NF	RCH Distribuidora de Produtos Gerais LTDA	-1.950,00	2025/1825
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	out/25	19/02/2026	33.549.309/0001-94	NF	RCH Distribuidora de Produtos Gerais LTDA	-1.000,80	2025/841
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	nov/25	19/02/2026	40.517.285/0001-57	NF	Renovar Saude Integral Ltda	-6.000,00	2025/133
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	nov/25	19/02/2026	42.724.523/0001-20	NF	Centenario Servicos e Tecnologia Ltda	-46.552,64	2025/692
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	out/25	19/02/2026	50.336.428/0001-88	NF	JOG Distribuidora E Servicos Ltda	-384,00	2025/617
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	nov/25	19/02/2026	14.819.613/0001-60	NF	Regional Anestesia Ltda	-2.400,00	2025/4591
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jul/25	19/02/2026	55.581.792/0001-27	NF	SS Solucoes Em Tecnologia E Comercio Ltda	-8.138,42	2025/717
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	dez/25	19/02/2026	51.325.564/0001-35	NF	Amaral & Xavier Servicos Medicos Ltda	-9.000,00	2026/2
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	dez/25	19/02/2026	52.178.238/0001-05	NF	Lumi Or Coworking Ltda	-2.000,04	2026/2
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	dez/25	19/02/2026	59.286.653/0001-21	NF	Farfalla Rosa Educacao E Medicina Ltda	-1.500,00	2026/5
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	dez/25	19/02/2026	59.286.653/0001-21	NF	Farfalla Rosa Educacao E Medicina Ltda	-1.500,00	2026/6
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	dez/25	19/02/2026	58.527.330/0001-10	NF	Althaea Servicos Ltda	-7.500,00	2025/17
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	out/25	19/02/2026	33.977.248/0001-66	NF	S A Consertos Evolution Ltda	-1.320,00	2025/14
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	set/25	19/02/2026	59.006.074/0001-88	NF	Mesquita Atendimentos Medicos Ltda	-3.000,00	2025/8
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	nov/25	19/02/2026	60.298.413/0001-26	NF	Moreira Servicos Tecnicos Ltda	-5.912,55	2025/13
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	out/25	19/02/2026	47.454.600/0001-93	NF	rd Distribuidora E Importadora De Medicamentos E Produtos Para S	-4.383,20	2025/3797
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	dez/25	19/02/2026	47.454.600/0001-93	NF	rd Distribuidora E Importadora De Medicamentos E Produtos Para S	-7.395,50	2025/4350
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	nov/25	19/02/2026	28.345.933/0001-30	NF	Purah Medical & Co Ltda	-1.357,01	2025/2015
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	dez/25	19/02/2026	23.093.584/0001-92	NF	Marka Carioca Comercial Ltda	-652,75	2026/478
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	fev/26	19/02/2026	23.093.584/0001-92	NF	Marka Carioca Comercial Ltda	-746,00	2026/519
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	out/25	19/02/2026	05.343.029/0001-90	NF	Medlevenoehn Com. E Repr. De Produz Hospitalares LTDA	-1.813,00	172630
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	set/25	19/02/2026	50.429.810/0001-36	NF	Sapra Landauer De Acessoria E Protecao Radiologica Ltda	-747,15	209561
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	out/25	19/02/2026	01.154.827/0001-12	NF	Fenix Distribuidora De Materiais Medico Hospitalar Ltda.	-3.508,60	18355
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	nov/25	19/02/2026	01.154.827/0001-12	NF	Fenix Distribuidora De Materiais Medico Hospitalar Ltda.	-7.998,68	18376
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	set/25	19/02/2026	04.842.765/0001-20	NF	Netway Telecom Ltda	-2.400,00	50281
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	nov/25	19/02/2026	04.842.765/0001-20	NF	Netway Telecom Ltda	-2.400,00	2025/260
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	nov/25	19/02/2026	13.782.879/0001-12	OUTROS	Scopex Comercio e Manutenção de Equipamentos LTDA	-80.758,80	66-046-2023
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	set/25	19/02/2026	32.313.421/0001-69	NF	Caminhas Comercial Ltda	-8.799,44	34964
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	set/25	19/02/2026	32.313.421/0001-69	NF	Caminhas Comercial Ltda	-308,88	34992
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	set/25	19/02/2026	04.981.484/0001-58	NF	Gama Med 13 Comercio E Servicos Ltda	-736,00	12776
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	out/25	19/02/2026	04.981.484/0001-58	NF	Gama Med 13 Comercio E Servicos Ltda	-920,00	12801
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	out/25	19/02/2026	04.981.484/0001-58	NF	Gama Med 13 Comercio E Servicos Ltda	-990,00	12833
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	dez/25	19/02/2026	19.349.009/0001-30	NF	BD Distribuidora De Medicamentos E Material Hospitalar Ltda	-9.860,00	61224
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	nov/25	19/02/2026	10.461.277/0001-75	NF	Comodoro Comercial E Nutricao Ltda	-2.353,20	2025/6348
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jan/26	19/02/2026	26.064.434/0001-49	NF	MN Almeida Comercio Atacadista	-6.210,00	24884
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	dez/25	19/02/2026	02.016.542/0001-88	NF	Diag Prime Comercio E Distribuicao De Produtos Cientificos Ltda	-5.000,00	19106
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	set/25	19/02/2026	52.969.017/0001-55	NF	Target Medicamentos E Produtos Hospitalares Ltda	-10.440,84	2025/7897
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	out/25	19/02/2026	53.976.974/0001-71	NF	Distribuidora De Materiais E Equipamentos Hospitalares E Odontolog	-237,30	2025/324
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jan/26	19/02/2026	00.360.305/0001-04	FGTS	Caixa Economica Federal	-28,85	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jan/26	19/02/2026	00.360.305/0001-04	FGTS	Caixa Economica Federal	-496,50	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jan/26	19/02/2026	00.360.305/0001-04	FGTS	Caixa Economica Federal	-631,06	



179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jan/26	19/02/2026	29.979.036/0001-40	DARF	Instituto Nacional Do Seguro Social	-4.491,84	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jan/26	19/02/2026	00.394.460/0001-41	IR	Ministerio da Fazenda	-56,57	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jan/26	19/02/2026	00.394.460/0001-41	IR	Ministerio da Fazenda	-4,56	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jan/26	19/02/2026	00.394.460/0001-41	IR	Ministerio da Fazenda	-839,02	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jan/26	19/02/2026	00.394.460/0001-41	IR	Ministerio da Fazenda	-7,47	
179/2022-TC	HMFST	Sede Viva Rio	jan/26	19/02/2026	00.394.460/0001-41	IR	Ministerio da Fazenda	-7.965,45	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jan/26	19/02/2026	00.394.460/0001-41	IR	Ministerio da Fazenda	-16.856,20	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jan/26	19/02/2026	00.394.460/0001-41	IR	Ministerio da Fazenda	-21.203,53	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jan/26	19/02/2026	00.394.460/0001-41	IR	Ministerio da Fazenda	-35.836,05	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jan/26	19/02/2026	00.394.460/0001-41	IR	Ministerio da Fazenda	-225,37	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jan/26	19/02/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	-1.230,92	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jan/26	19/02/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	-33,02	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jan/26	19/02/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	-8.392,28	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jan/26	19/02/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	-269,04	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jan/26	19/02/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	-138,60	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jan/26	19/02/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	-11,31	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jan/26	19/02/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	-108,00	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jan/26	19/02/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	-429,66	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jan/26	19/02/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	-5.381,68	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jan/26	19/02/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	-424,84	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jan/26	19/02/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	-139,50	
179/2022-TC	HMFST	Sede Viva Rio	fev/26	20/02/2026	11.687.562/0001-71	NF	Beehome Sistemas Ltda	-203,49	295
179/2022-TC	HMFST	Sede Viva Rio	fev/26	20/02/2026	13.749.521/0001-98	NF	Easyjur Tecnologia e Sistemas LTDA	-31,92	2026/1345
179/2022-TC	HMFST	Sede Viva Rio	jan/26	20/02/2026	53.113.791/0012-85	NF	Totvs S A	-140,08	2026/17925
179/2022-TC	HMFST	Sede Viva Rio	fev/26	20/02/2026	19.499.210/0001-02	NF	Rcx Network - Servicos de Informatica Ltda	-5,43	2026/1497
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	fev/26	20/02/2026		PGRCT	Douglas Simoes Xavier	-4.677,32	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	fev/26	20/02/2026		PGRCT	Luiza Dias Nogueira Da Rocha	-14.777,06	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	fev/26	20/02/2026	00.360.305/0001-04	FGTS	Caixa Economica Federal	-5.182,31	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	fev/26	20/02/2026	00.360.305/0001-04	FGTS	Caixa Economica Federal	-1.719,73	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	fev/26	20/02/2026	00.360.305/0001-04	PGEMPR	Caixa Economica Federal	-260,49	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	fev/26	20/02/2026	00.360.305/0001-04	PGEMPR	Caixa Economica Federal	-109,98	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	fev/26	20/02/2026	00.360.305/0001-04	FGTS	Caixa Economica Federal	-32,92	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	fev/26	20/02/2026	00.360.305/0001-04	FGTS	Caixa Economica Federal	-39,10	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	fev/26	20/02/2026	00.360.305/0001-04	FGTS	Caixa Economica Federal	-0,53	
179/2022-TC	HMFST	Sede Viva Rio	fev/26	23/02/2026	18.963.475/0001-49	NF	Audisa Consultores Associados S/S	-196,81	38638/2
179/2022-TC	HMFST	Sede Viva Rio	jan/26	24/02/2026	76.535.764/0331-57	NF	Oi SA Em Recuperacao Judicial	-57,39	10461
179/2022-TC	HMFST	Sede Viva Rio	jan/26	24/02/2026	76.535.764/0331-57	NF	Oi SA Em Recuperacao Judicial	-8,75	10593
179/2022-TC	HMFST	Sede Viva Rio	jan/26	24/02/2026	76.535.764/0331-57	NF	Oi SA Em Recuperacao Judicial	-120,66	10761
179/2022-TC	HMFST	Sede Viva Rio	jan/26	24/02/2026	53.113.791/0012-85	NF	Totvs S A	-149,95	2026/17956
179/2022-TC	HMFST	Sede Viva Rio	jan/26	24/02/2026	60.444.437/0001-46	NF	Light Servicos De Eletricidade S A	-198,03	70540113
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	fev/26	24/02/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	-28,46	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	fev/26	24/02/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	-125,82	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	fev/26	24/02/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	-573,72	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	fev/26	24/02/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	-237,74	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jan/26	24/02/2026		RPA	Fabio Pereira	-422,56	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jan/26	24/02/2026		RPA	Jessica Pereira De Oliveira Rocha	-959,95	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jan/26	24/02/2026		RPA	Daniella Do Nascimento Ferreira	-151,61	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jan/26	24/02/2026		RPA	Paloma Bento Caminha	-303,22	

179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jan/26	24/02/2026		RPA	Fabiana Teixeira Da Cruz	-219,33	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jan/26	24/02/2026		RPA	Lucas Sena Do Nascimento	-1.132,03	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jan/26	24/02/2026		RPA	Ana Cristina Francisco De Oliveira	-149,31	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jan/26	24/02/2026		RPA	Mara Cristina Pereira Ramos Pinto	-464,42	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jan/26	24/02/2026		RPA	Anny Yinneth Copete Carrasco	-968,48	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jan/26	24/02/2026		RPA	Nelio Nelson Goncalves Morais	-3.664,71	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jan/26	24/02/2026		RPA	Alex Carneiro Leao	-928,85	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jan/26	24/02/2026		RPA	Mario Jose Dos Santos	-1.200,00	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jan/26	24/02/2026		RPA	Beatriz Monteiro De Castro Dias De Lima	-2.604,78	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jan/26	24/02/2026		RPA	Clayton Candido Da Silva	-578,76	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jan/26	24/02/2026		RPA	Larisse Reis Da Paixao	-4.388,78	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jan/26	24/02/2026		RPA	Ricardo Brasil Mendes Nunes	-2.720,00	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jan/26	24/02/2026		RPA	Marcos Roberto Alves	-3.600,00	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jan/26	24/02/2026		RPA	Paulo Affonso Dubois Mendes Cardoso De Matos	-1.600,00	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jan/26	24/02/2026		RPA	Ana Carolina Fernandes Da Silva	-1.360,00	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jan/26	24/02/2026		RPA	Marcilene Da Silva Braga	-1.200,00	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jan/26	24/02/2026		RPA	Gislaine Da Silva Ferreira	-5.258,73	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jan/26	24/02/2026		RPA	Lucas Pavao Brilhante Cordeiro	-1.360,00	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jan/26	24/02/2026		RPA	Priscila Melo Da Cruz Pires	-228,90	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jan/26	24/02/2026		RPA	Cintia Paulete Dos Santos	-1.199,14	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jan/26	24/02/2026		RPA	Yuri Ramundo Araujo	-2.400,00	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jan/26	24/02/2026		RPA	Iago Pereira Benguigui	-1.200,00	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jan/26	24/02/2026		RPA	Francisco Lazaro Cabeza Vizcaino	-3.368,48	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	dez/25	24/02/2026	61.735.281/0001-15	NF	Carneio Machado Medicos Associados Ltda	-3.000,00	2026/3
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	fev/26	24/02/2026	57.929.012/0001-12	BOLETO	Mais Mobi Servicos Ltda	-887,30	89538334
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	fev/26	24/02/2026	57.929.012/0001-12	BOLETO	Mais Mobi Servicos Ltda	-2.682,00	89538334
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	fev/26	24/02/2026	57.929.012/0001-12	BOLETO	Mais Mobi Servicos Ltda	-2.657,70	89538334
179/2022-TC	HMFST	Sede Viva Rio	fev/26	24/02/2026	57.929.012/0001-12	BOLETO	Mais Mobi Servicos Ltda	-248,40	89538334
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	fev/26	24/02/2026	48.707.842/0001-04	BOLETO	CBD Bilhete Digital SA	-440,00	701354
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	fev/26	24/02/2026	48.707.842/0001-04	BOLETO	CBD Bilhete Digital SA	-2.006,00	701354
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	fev/26	24/02/2026	48.707.842/0001-04	BOLETO	CBD Bilhete Digital SA	-5.797,20	701354
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	fev/26	24/02/2026	48.707.842/0001-04	BOLETO	CBD Bilhete Digital SA	-5.066,40	701354
179/2022-TC	HMFST	Sede Viva Rio	fev/26	24/02/2026	48.707.842/0001-04	BOLETO	CBD Bilhete Digital SA	-180,00	701354
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jan/26	24/02/2026		RPA	Danuzia Menezes Dos Santos Magno	-1.096,64	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jan/26	24/02/2026		RPA	Larissa Christine Da Costa Soares	-2.112,82	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jan/26	24/02/2026		RPA	Gabriela Santos Silva	-2.858,73	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jan/26	24/02/2026		RPA	Jennifer Dos Santos Faustino	-656,48	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jan/26	24/02/2026		RPA	Joao Vitor Tavares Morais Dos Santos	-2.400,00	
179/2022-TC	HMFST	Sede Viva Rio	jan/26	25/02/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	-0,80	
179/2022-TC	HMFST	Sede Viva Rio	dez/25	25/02/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	-0,80	
179/2022-TC	HMFST	Sede Viva Rio	out/25	25/02/2026	60.444.437/0001-46	NF	Light Servicos De Eletricidade S A	-50,53	65037013
179/2022-TC	HMFST	Sede Viva Rio	ago/25	25/02/2026	60.444.437/0001-46	NF	Light Servicos De Eletricidade S A	-4,86	62375602
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	out/25	25/02/2026	02.286.479/0001-08	OUTROS	Localiza Fleet S.A	-9,17	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	out/25	25/02/2026	02.286.479/0001-08	OUTROS	Localiza Fleet S.A	-26,56	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	fev/26	25/02/2026		PGRCT	Joana Cardoso	-9.416,98	

179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mar/26	25/02/2026		PGRF	Raquel Paes Alves da Costa	-4.291,57	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mar/26	25/02/2026		PGRF	Jovita Andrade dos Santos	-1.577,19	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mar/26	25/02/2026		PGRF	Freddy Gonzala Camacho Cardona	-6.179,34	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mar/26	25/02/2026		PGRF	Maria Erlania da Silva Oliveira Vidal	-2.475,15	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mar/26	25/02/2026		PGRF	Natalia Monteiro Da Silva	-4.411,34	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mar/26	25/02/2026		PGRF	Dante Assed Silva	-5.623,39	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mar/26	25/02/2026		PGRF	Tainara Carmo da Costa	-2.440,16	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mar/26	25/02/2026		PGRF	Luciene Machado Silva	-4.364,62	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mar/26	25/02/2026		PGRF	Ana Paula Vieira Cardoso	-1.460,93	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mar/26	25/02/2026		PGRF	Thayna Gomes Blunk	-1.764,97	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mar/26	25/02/2026		PGRF	Ricardo Bentes Monteiro	-2.477,35	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mar/26	25/02/2026		PGRF	Sirlene Camille De Souza	-2.475,17	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mar/26	25/02/2026		PGRF	Fabiola Do Nascimento Revelette	-4.058,59	
179/2022-TC	HMFST	Sede Viva Rio	fev/26	26/02/2026	57.929.012/0001-12	BOLETO	Mais Mobi Servicos Ltda	-2,90	89627944
179/2022-TC	HMFST	Sede Viva Rio	jan/26	26/02/2026	76.535.764/0331-57	OUTROS	Oi SA Em Recuperacao Judicial	-6,16	2000692178554
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	fev/26	26/02/2026	47.866.934/0001-74	NF	Ticket Servicos S/A	-1.345,00	636876
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	fev/26	26/02/2026	47.866.934/0001-74	NF	Ticket Servicos S/A	-12.140,10	636876
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	fev/26	26/02/2026	47.866.934/0001-74	NF	Ticket Servicos S/A	-28.890,60	636876
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	fev/26	26/02/2026	47.866.934/0001-74	NF	Ticket Servicos S/A	-18.883,80	636876
179/2022-TC	HMFST	Sede Viva Rio	fev/26	26/02/2026	47.866.934/0001-74	NF	Ticket Servicos S/A	-2.959,00	627018
179/2022-TC	HMFST	Sede Viva Rio	jan/26	27/02/2026	42.644.220/0001-06	OUTROS	Aguas do Rio 4 Spe S.A.	-15,95	336503
179/2022-TC	HMFST	Sede Viva Rio	fev/26	27/02/2026	02.286.479/0001-08	OUTROS	Localiza Fleet S.A	-47,67	AFMTZ-3050737
179/2022-TC	HMFST	Sede Viva Rio	fev/26	27/02/2026	02.286.479/0001-08	OUTROS	Localiza Fleet S.A	-56,63	AFMTZ-3050764
179/2022-TC	HMFST	Sede Viva Rio	fev/26	27/02/2026	02.286.479/0001-08	OUTROS	Localiza Fleet S.A	-34,34	AFMTZ-3050785
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	fev/26	27/02/2026	40.363.652/0001-05	NF	Daniel Araujo de Andrade Marcenaria Rsa	-31.900,00	2026/24
179/2022-TC	HMFST		fev/26	28/02/2026		OUTROS	Rendimento de Aplicacao Financeira	1.511,36	