



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

COD. DO CONTRATO	OBJETO	UNIDADE	PERÍODO	DATA PAGAMENTO	CNPJ / CPF / CÓDIGO FISCAL	TIPO	FAVORECIDO	VALOR DA DESPESA / RECEITA	NOTA FISCAL/RECIBO
179/2022-TC	HMFST		jan/26	02/03/2026		REPASSE	Repasso do Contrato de Gestao	41.374,34	134/2026
179/2022-TC	HMFST	Sede Viva Rio	mar/26	02/03/2026	29.468.014/0001-16	DARM	Secretaria Municipal de Fazenda	-6,62	
179/2022-TC	HMFST	Sede Viva Rio	fev/26	02/03/2026	42.310.775/0001-03	OUTROS	Aguas Do Rio 1 Spe Sa	-95,17	623220
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jan/26	02/03/2026		RPA	Antonio Pereira da Silva Lobao Filho	-2.560,00	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	nov/25	02/03/2026	31.760.534/0001-40	BOLETO	Mundivox Cloud Ltda	-488,61	119100
179/2022-TC	HMFST		mar/26	03/03/2026		REPASSE	Repasso do Contrato de Gestao	2.036.070,89	111/2026
179/2022-TC	HMFST	Sede Viva Rio	dez/25	03/03/2026	42.310.775/0001-03	OUTROS	Aguas Do Rio 1 Spe Sa	-29,66	409380
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	dez/25	03/03/2026	22.706.161/0001-38	NF	Avante Brasil Comercio Eireli Me	-1.741,68	2025/38615
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	fev/26	03/03/2026	22.706.161/0001-38	NF	Avante Brasil Comercio Eireli Me	-8.290,56	2026/38840
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	fev/26	03/03/2026	22.706.161/0001-38	NF	Avante Brasil Comercio Eireli Me	-9.432,50	2026/38832
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	out/25	03/03/2026	33.119.849/0001-38	NF	Jacques Med Distribuidora De Medicamentos E Materiais Hospitalares Ltda	-1.165,00	2025/15021
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	out/25	03/03/2026	33.119.849/0001-38	NF	Jacques Med Distribuidora De Medicamentos E Materiais Hospitalares Ltda	-12.461,12	2025/15140
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	nov/25	03/03/2026	33.119.849/0001-38	NF	Jacques Med Distribuidora De Medicamentos E Materiais Hospitalares Ltda	-16.821,51	2026/15654
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	nov/25	03/03/2026	33.119.849/0001-38	NF	Jacques Med Distribuidora De Medicamentos E Materiais Hospitalares Ltda	-4.014,14	2025/15581
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	nov/25	03/03/2026	47.718.550/0001-04	NF	Anned Produtos Medicos E Hospitalares Ltda	-5.955,00	2025/107
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	dez/25	03/03/2026	16.543.487/0001-99	NF	BRJ Rent a Car EIRELI	-7.883,58	2026/12
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jan/26	03/03/2026	16.543.487/0001-99	NF	BRJ Rent a Car EIRELI	-7.836,47	2026/29
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	nov/25	03/03/2026	33.549.309/0001-94	NF	RCH Distribuidora de Produtos Gerais LTDA	-1.765,50	2025/1855
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	nov/25	03/03/2026	33.549.309/0001-94	NF	RCH Distribuidora de Produtos Gerais LTDA	-2.480,40	2025/1863
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	dez/25	03/03/2026	16.695.665/0001-05	NF	Braservice Solucoes em Recursos Humanos Eireli	-96.465,03	2026/8
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	dez/25	03/03/2026	42.724.523/0001-20	NF	Centenario Serviços e Tecnologia Ltda	-40.982,02	2026/74
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jan/26	03/03/2026	42.724.523/0001-20	NF	Centenario Serviços e Tecnologia Ltda	-40.982,02	2026/75
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	set/25	03/03/2026	50.336.428/0001-88	NF	JOG Distribuidora E Servicos Ltda	-5.044,00	2025/597
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	dez/25	03/03/2026	31.504.080/0001-46	NF	Estevia Distribuidora de Medicamentos Ltda	-1.664,45	2025/22403
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jan/26	03/03/2026	31.504.080/0001-46	NF	Estevia Distribuidora de Medicamentos Ltda	-5.705,70	2026/23973
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	fev/26	03/03/2026	31.504.080/0001-46	NF	Estevia Distribuidora de Medicamentos Ltda	-2.014,70	2026/24285
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	nov/25	03/03/2026	19.002.553/0001-01	NF	Accelerare Desenvolvimento E Licenciamento de Programas Ltda	-928,00	2025/9130
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	out/25	03/03/2026	19.002.553/0001-01	NF	Accelerare Desenvolvimento E Licenciamento de Programas Ltda	-204,00	2025/8876
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	dez/25	03/03/2026	19.002.553/0001-01	NF	Accelerare Desenvolvimento E Licenciamento de Programas Ltda	-688,00	2025/9385
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jan/26	03/03/2026	47.454.600/0001-93	NF	Green Med Distribuidora E Importadora De Medicamentos E Produtos Para Saude Ltda	-4.302,60	2026/4930
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	nov/25	03/03/2026	23.093.584/0001-92	NF	Marka Carioca Comercial Ltda	-746,00	2025/452
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	set/25	03/03/2026	05.343.029/0001-90	NF	Medlevensohn Com. E Repr. De Produt Hospitalares LTDA	-1.258,00	170577
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	nov/25	03/03/2026	05.343.029/0001-90	NF	Medlevensohn Com. E Repr. De Produt Hospitalares LTDA	-1.258,00	173394
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	nov/25	03/03/2026	05.343.029/0001-90	NF	Medlevensohn Com. E Repr. De Produt Hospitalares LTDA	-518,00	174224
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jan/26	03/03/2026	05.343.029/0001-90	NF	Medlevensohn Com. E Repr. De Produt Hospitalares LTDA	-370,00	177221
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	fev/26	03/03/2026	05.343.029/0001-90	NF	Medlevensohn Com. E Repr. De Produt Hospitalares LTDA	-1.258,00	177648
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	nov/25	03/03/2026	01.154.827/0001-12	NF	Fenix Distribuidora De Materiais Medico Hospitalar Ltda.	-10.543,49	2025/18415
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	nov/25	03/03/2026	10.461.277/0001-75	NF	Comodoro Comercial E Nutricao Ltda	-1.961,00	2025/6347
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	nov/25	03/03/2026	00.343.941/0001-28	NF	Viva Rio	-573,00	2025/2317
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mar/26	03/03/2026		RECIBO	Larisse Reis Da Paixao	-1.149,43	
179/2022-TC	HMFST		mar/26	04/03/2026		OUTROS	Devolucao de Ted	1.559,92	
179/2022-TC	HMFST	Sede Viva Rio	fev/26	04/03/2026	61.136.756/0001-57	NF	Marianna Carneiro dos Santos	-59,43	2026/27
179/2022-TC	HMFST	Sede Viva Rio	fev/26	04/03/2026	53.113.791/0012-85	NF	Totvs S A	-215,49	2026/29293
179/2022-TC	HMFST	Sede Viva Rio	fev/26	04/03/2026	28.541.937/0001-93	BOLETO	Caroprese Adm De Imoveis Ltda	-120,99	109/0000319-7
179/2022-TC	HMFST	Sede Viva Rio	fev/26	04/03/2026	76.535.764/0331-57	OUTROS	Oi SA Em Recuperacao Judicial	-6,11	2000692206592
179/2022-TC	HMFST	Sede Viva Rio	mar/26	04/03/2026	27.003.102/0001-17	RECIBO	Imperial Irmãndade De N S Da Gloria Do Outeiro	-1.099,40	32026
179/2022-TC	HMFST	Sede Viva Rio	fev/26	04/03/2026	63.350.848/0001-60	NF	Carlos Henrique Souza de Lima	-69,44	2026/4
179/2022-TC	HMFST	Sede Viva Rio	fev/26	04/03/2026	31.154.471/0001-88	NF	Apcf - Atualizacao Profissional Contabil E Fiscal Ltda	-51,53	72566
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	out/25	04/03/2026	13.782.879/0001-12	OUTROS	Scopex Comercio e Manutenção de Equipamentos LTDA	-80.758,80	65-046-2023
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	dez/25	04/03/2026	13.782.879/0001-12	OUTROS	Scopex Comercio e Manutenção de Equipamentos LTDA	-80.758,80	67-046-2023

179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	fev/26	04/03/2026	00.343.941/0001-28	FOLHA	Viva Rio	-8.221,18	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	fev/26	04/03/2026	00.343.941/0001-28	FOLHA	Viva Rio	-59.832,13	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	fev/26	04/03/2026	00.343.941/0001-28	FOLHA	Viva Rio	-4.077,78	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	fev/26	04/03/2026	00.343.941/0001-28	FOLHA	Viva Rio	-5.132,37	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	fev/26	04/03/2026	00.343.941/0001-28	FOLHA	Viva Rio	-10.319,96	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	fev/26	04/03/2026	00.343.941/0001-28	FOLHA	Viva Rio	-132.839,29	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	fev/26	04/03/2026	00.343.941/0001-28	FOLHA	Viva Rio	-281.882,59	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	fev/26	04/03/2026	00.343.941/0001-28	OUTROS	Viva Rio	-1.559,92	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	fev/26	04/03/2026	00.343.941/0001-28	FOLHA	Viva Rio	-162.654,87	
179/2022-TC	HMFST	Sede Viva Rio	fev/26	04/03/2026	00.343.941/0001-28	FOLHA	Viva Rio	-36.382,17	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	fev/26	05/03/2026		PGPA	Thuany Cristiny De Oliveira Monteirox	-329,18	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	fev/26	05/03/2026		PGPA	Fabricia Cardoso de Andrade	-276,18	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	fev/26	05/03/2026		PGPA	Fabricia Cardoso de Andrade	-276,18	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	fev/26	05/03/2026	31.760.534/0001-40	OUTROS	Mundivox Cloud Ltda	-488,61	238650
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	fev/26	05/03/2026	31.760.534/0001-40	OUTROS	Mundivox Cloud Ltda	-11,05	238650
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	fev/26	05/03/2026	18.362.892/0001-36	OUTROS	MVSS Serviços de Implantação e Manutenção Ltda.	-325,74	129286
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	fev/26	05/03/2026	18.362.892/0001-36	OUTROS	MVSS Serviços de Implantação e Manutenção Ltda.	-7,39	129286
179/2022-TC	HMFST	Sede Viva Rio	fev/26	06/03/2026	36.301.724/0001-12	NF	AP Rodrigues Design Ltda	-43,37	2026/115
179/2022-TC	HMFST	Sede Viva Rio	fev/26	06/03/2026	54.860.073/0001-82	NF	Arthur Boggiss Producao Audiovisual Ltda	-72,27	2026/4
179/2022-TC	HMFST	Sede Viva Rio	fev/26	06/03/2026	36.046.943/0001-00	NF	Bruna Carvalho Barbosa 12691109771	-108,41	2026/34
179/2022-TC	HMFST	Sede Viva Rio	fev/26	06/03/2026	41.026.425/0001-57	NF	Luveo Consultoria e Inovacao Ltda	-1.410,43	2026/42
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	fev/26	06/03/2026	00.343.941/0001-28	FOLHA	Viva Rio	-1.559,92	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	fev/26	09/03/2026		RPA	Jessica Pereira De Oliveira Rocha	-1.679,91	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	fev/26	09/03/2026		RPA	Lucas Sena Do Nascimento	-283,01	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	fev/26	09/03/2026		RPA	Mara Cristina Pereira Ramos Pinto	-774,04	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	fev/26	09/03/2026		RPA	Nelio Nelson Goncalves Morais	-2.880,00	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	fev/26	09/03/2026		RPA	Alex Carneiro Leao	-619,23	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	fev/26	09/03/2026		RPA	Larisse Reis Da Paixao	-5.064,20	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	fev/26	09/03/2026		RPA	Marcos Roberto Alves	-2.885,41	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	fev/26	09/03/2026		RPA	Marcelo Dos Santos Soares	-2.720,00	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	fev/26	09/03/2026		RPA	Stephanie De Souza Brandao	-1.360,00	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	fev/26	09/03/2026		RPA	Ana Luiza Dos Santos De Campos	-1.200,00	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	fev/26	09/03/2026		RPA	Ian Liu Rodrigues	-1.360,00	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	fev/26	09/03/2026		RPA	Alex Carneiro Leao	-151,61	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	fev/26	09/03/2026		RPA	Barbara Bezerra De Alcantara	-1.200,00	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	fev/26	09/03/2026		RPA	Gustavo Barbosa Moreira	-2.720,00	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	fev/26	09/03/2026		RPA	Mariana Aparecida Santos Da Fonseca Correa De Jesus	-2.720,00	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	fev/26	09/03/2026		RPA	Cintia Paulete Dos Santos	-734,78	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	fev/26	09/03/2026		RPA	Rafael Soares Guimaraes E Silva	-2.720,00	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	fev/26	09/03/2026		RPA	Larissa Christine Da Costa Soares	-2.028,32	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	fev/26	09/03/2026		RPA	Gabriela Santos Silva	-4.507,45	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	fev/26	09/03/2026		RPA	Jennifer Dos Santos Faustino	-151,61	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	fev/26	09/03/2026		RPA	Joao Vitor Tavares Morais Dos Santos	-5.258,73	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	fev/26	09/03/2026		RPA	Taisa Taynara Alves Da Silva	-4.925,97	
179/2022-TC	HMFST	Sede Viva Rio	fev/26	10/03/2026	30.714.851/0001-67	BOLETO	Rio De Janeiro Cartorio 10 Oficiais De Notas	-23,78	09/1003216
179/2022-TC	HMFST	Sede Viva Rio	jan/26	10/03/2026	19.327.223/0001-96	NF	Felipe Rodrigues Calazans Pereira Caldas	-9,71	2026/3
179/2022-TC	HMFST	Sede Viva Rio	fev/26	10/03/2026	40.812.708/0001-61	NF	Labanca Advocacia	-3.174,97	2026/15
179/2022-TC	HMFST	Sede Viva Rio	fev/26	10/03/2026	63.203.510/0001-86	NF	Nina Rosenblit Design Ltda	-72,27	2026/13
179/2022-TC	HMFST	Sede Viva Rio	fev/26	10/03/2026	76.535.764/0331-57	NF	Oi SA Em Recuperacao Judicial	-8,69	2026/14437
179/2022-TC	HMFST	Sede Viva Rio	fev/26	10/03/2026	76.535.764/0331-57	NF	Oi SA Em Recuperacao Judicial	-56,98	2026/14310
179/2022-TC	HMFST	Sede Viva Rio	mar/26	10/03/2026	29.309.127/0122-66	NF	Amil Assistencia Medica Internacional SA	-149,44	311970
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mar/26	10/03/2026	29.309.127/0122-66	NF	Amil Assistencia Medica Internacional SA	-833,04	311970

179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mar/26	10/03/2026	29.309.127/0122-66	NF	Amil Assistencia Medica Internacional SA	-298,88	311970
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mar/26	10/03/2026	29.309.127/0122-66	NF	Amil Assistencia Medica Internacional SA	-76,11	311970
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mar/26	10/03/2026	29.309.127/0122-66	NF	Amil Assistencia Medica Internacional SA	-50,74	311970
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	fev/26	10/03/2026	36.518.178/0001-76	NF	Do It Servicos Combinados de Apoio Administrativo Consultoria e Treinamento em Logistica Ltda	-35.000,00	2026/48
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	fev/26	10/03/2026	22.311.694/0001-10	NF	Tera Tecnologia e Seguranca da informacao Eireli	-8.574,51	2026/217
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jan/26	10/03/2026		RPA	Ariana Simoes Sampaio	-479,98	
179/2022-TC	HMFST	Sede Viva Rio	fev/26	11/03/2026	34.028.316/0002-94	BOLETO	Empresa Brasileira De Correios E Telegrafos	-19,61	823308
179/2022-TC	HMFST	Sede Viva Rio	fev/26	11/03/2026	60.444.437/0001-46	NF	Light Servicos De Eletricidade S A	-73,37	71752303
179/2022-TC	HMFST	Sede Viva Rio	fev/26	11/03/2026	60.444.437/0001-46	NF	Light Servicos De Eletricidade S A	-1,59	71867459
179/2022-TC	HMFST	Sede Viva Rio	fev/26	11/03/2026	76.535.764/0331-57	NF	Oi SA Em Recuperacao Judicial	-119,79	14609
179/2022-TC	HMFST	Sede Viva Rio	fev/26	11/03/2026	60.444.437/0001-46	NF	Light Servicos De Eletricidade S A	-224,17	72254300
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	fev/26	11/03/2026	02.421.421/0001-11	NF	TIM S A	-330,80	9523611
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mar/26	11/03/2026		PGRCT	Ariane de Azevedo Luiz	-1.217,66	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mar/26	11/03/2026	00.360.305/0001-04	FGTS	Caixa Economica Federal	-234,33	
179/2022-TC	HMFST	Sede Viva Rio	fev/26	12/03/2026	36.221.279/0001-80	NF	Carla Vieira da Costa 08265489706	-151,77	2026/4
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/25	12/03/2026	50.429.810/0001-36	NF	Sapra Landauer De Acessoria E Protecao Radiologica Ltda	-707,82	2025/206363
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	dez/25	12/03/2026	50.429.810/0001-36	NF	Sapra Landauer De Acessoria E Protecao Radiologica Ltda	-707,82	2025/210893
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	nov/25	12/03/2026	01.154.827/0001-12	NF	Fenix Distribuidora De Materiais Medico Hospitalar Ltda.	-398,82	2025/18386
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	nov/25	12/03/2026	01.154.827/0001-12	NF	Fenix Distribuidora De Materiais Medico Hospitalar Ltda.	-2.948,00	2025/18387
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	dez/25	12/03/2026	04.842.765/0001-20	NF	Netway Telecom Ltda	-2.400,00	2026/356
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	set/25	12/03/2026	13.782.879/0001-12	OUTROS	Scopex Comercio e Manutenção de Equipamentos LTDA	-75.838,60	64-046-2023
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	dez/25	12/03/2026	32.573.503/0001-42	NF	Herlauf Atacadista De Produtos Hospitalares Ltda	-657,00	2025/189929
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	set/25	12/03/2026	32.313.421/0001-69	NF	Caminhas Comercial Ltda	-887,00	2025/35062
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	out/25	12/03/2026	32.313.421/0001-69	NF	Caminhas Comercial Ltda	-205,92	2025/35115
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	out/25	12/03/2026	32.313.421/0001-69	NF	Caminhas Comercial Ltda	-7.375,68	32025/5328
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	nov/25	12/03/2026	32.313.421/0001-69	NF	Caminhas Comercial Ltda	-4.920,00	2025/35432
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	nov/25	12/03/2026	04.981.484/0001-58	NF	Gama Med 13 Comercio E Servicos Ltda	-1.146,12	2025/12855
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	nov/25	12/03/2026	04.981.484/0001-58	NF	Gama Med 13 Comercio E Servicos Ltda	-637,00	2025/12853
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	nov/25	12/03/2026	04.981.484/0001-58	NF	Gama Med 13 Comercio E Servicos Ltda	-891,80	2025/12868
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	nov/25	12/03/2026	04.981.484/0001-58	NF	Gama Med 13 Comercio E Servicos Ltda	-1.794,60	2025/12863
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	nov/25	12/03/2026	04.981.484/0001-58	NF	Gama Med 13 Comercio E Servicos Ltda	-660,00	2025/12869
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	out/25	12/03/2026	19.349.009/0001-30	NF	BD Distribuidora De Medicamentos E Material Hospitalar Ltda	-1.744,25	2025/60700
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	set/25	12/03/2026	19.349.009/0001-30	NF	BD Distribuidora De Medicamentos E Material Hospitalar Ltda	-727,88	2025/60309
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	dez/25	12/03/2026	11.637.221/0001-91	NF	Promovendo Comercio E Representacoes De Material Hospitalar Ltda	-38.040,00	2025/32925
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	dez/25	12/03/2026	27.937.508/0001-77	NF	Virtual Farma Produtos Farmaceuticos - EPP	-1.199,76	2025/12968
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	dez/25	12/03/2026	73.297.509/0001-11	NF	Bhio Supply Ind. e Com. De Equip. Médicos SA	-8.999,40	2025/134863
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jan/26	12/03/2026	02.016.542/0001-88	NF	Diag Prime Comercio E Distribuicao De Produtos Cientificos Ltda	-3.600,00	2026/19620
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	set/25	12/03/2026	52.969.017/0001-55	NF	Target Medicamentos E Produtos Hospitalares Ltda	-284,57	2025/7906
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jun/25	12/03/2026	52.969.017/0001-55	NF	Target Medicamentos E Produtos Hospitalares Ltda	-193,20	2025/5509
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jul/25	12/03/2026	52.969.017/0001-55	NF	Target Medicamentos E Produtos Hospitalares Ltda	-19.669,65	2025/6384
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	set/25	12/03/2026	52.969.017/0001-55	NF	Target Medicamentos E Produtos Hospitalares Ltda	-985,00	2025/7965
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	nov/25	12/03/2026	53.976.974/0001-71	NF	Promed Distribuidora De Materiais E Equipamentos Hospitalares E Odontologicos Ltda	-250,00	2025/374
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	dez/25	12/03/2026	53.976.974/0001-71	NF	Promed Distribuidora De Materiais E Equipamentos Hospitalares E Odontologicos Ltda	-250,00	2025/460
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	fev/26	12/03/2026	27.130.979/0001-79	NF	Open Farma Comercio De Produtos Hospitalares Ltda	-45,72	2026/8708
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	out/25	12/03/2026	01.513.667/0001-50	OUTROS	Kaique Comercio E Servicos Eireli Epp	-15.020,00	2025/14771
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	out/25	12/03/2026	24.241.246/0001-13	OUTROS	Hm1 Grafica E Locacoes Eireli Me	-890,00	2025/11130
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	out/25	12/03/2026	24.241.246/0001-13	OUTROS	Hm1 Grafica E Locacoes Eireli Me	-18.042,80	2025/11129
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jan/26	12/03/2026	09.020.962/0001-87	NF	MI Phenix Comercio E Servicos Ltda	-3.870,00	2026/8088

179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	out/25	12/03/2026	18.283.401/0001-61	NF	Vh E M Papelaria E Informatica Ltda	-5.107,50	2025/23751
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	out/25	12/03/2026	18.283.401/0001-61	NF	Vh E M Papelaria E Informatica Ltda	-220,00	2025/23751
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	dez/25	12/03/2026	22.706.161/0001-38	NF	Avante Brasil Comercio Eireli Me	-1.631,00	2025/38605
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	dez/25	12/03/2026	22.706.161/0001-38	NF	Avante Brasil Comercio Eireli Me	-2.236,00	2025/38690
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jan/26	12/03/2026	22.706.161/0001-38	NF	Avante Brasil Comercio Eireli Me	-357,50	2026/38738
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jan/26	12/03/2026	26.373.604/0001-77	NF	Frontmed Produtos Hospitalares Ltda	-125,00	2026/2381
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	dez/25	12/03/2026	26.373.604/0001-77	NF	Frontmed Produtos Hospitalares Ltda	-115,00	2025/2348
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	dez/25	12/03/2026	26.373.604/0001-77	NF	Frontmed Produtos Hospitalares Ltda	-181,00	2025/2348
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	fev/26	12/03/2026	26.373.604/0001-77	NF	Frontmed Produtos Hospitalares Ltda	-236,00	2026/2405
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	out/25	12/03/2026	33.119.849/0001-38	NF	Jacques Med Distribuidora De Medicamentos E Materiais Hospitalares Ltda	-280,00	2025/14986
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	out/25	12/03/2026	33.119.849/0001-38	NF	Jacques Med Distribuidora De Medicamentos E Materiais Hospitalares Ltda	-83,00	2025/15123
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	out/25	12/03/2026	33.119.849/0001-38	NF	Jacques Med Distribuidora De Medicamentos E Materiais Hospitalares Ltda	-13,51	2025/15131
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	out/25	12/03/2026	33.119.849/0001-38	NF	Jacques Med Distribuidora De Medicamentos E Materiais Hospitalares Ltda	-825,00	2025/15204
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	out/25	12/03/2026	33.119.849/0001-38	NF	Jacques Med Distribuidora De Medicamentos E Materiais Hospitalares Ltda	-1.860,00	2025/15310
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	out/25	12/03/2026	33.119.849/0001-38	NF	Jacques Med Distribuidora De Medicamentos E Materiais Hospitalares Ltda	-85,00	2025/15315
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	nov/25	12/03/2026	33.119.849/0001-38	NF	Jacques Med Distribuidora De Medicamentos E Materiais Hospitalares Ltda	-1.432,08	2025/15617
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	out/25	12/03/2026	33.119.849/0001-38	NF	Jacques Med Distribuidora De Medicamentos E Materiais Hospitalares Ltda	-120,80	2025/15400
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jan/26	12/03/2026	42.146.794/0001-46	OUTROS	Rtmed Comercio De Equipamentos Ltda	-9.180,00	066/26
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	set/25	12/03/2026	00.641.158/0001-40	NF	Assessormed Assessoria Empresarial Ltda	-244,67	2025/43160
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	out/25	12/03/2026	00.641.158/0001-40	NF	Assessormed Assessoria Empresarial Ltda	-1.671,03	2025/43378
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	nov/25	12/03/2026	47.718.550/0001-04	NF	Anned Produtos Medicos E Hospitalares Ltda	-7.800,00	2025/97
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	nov/25	12/03/2026	47.718.550/0001-04	NF	Anned Produtos Medicos E Hospitalares Ltda	-11.910,00	2025/103
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	dez/25	12/03/2026	41.334.747/0001-63	NF	Lizardo A De Lima Martins	-18.500,00	2026/2
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	nov/25	12/03/2026	01.790.382/0001-67	NF	Vitai Solucoes S.A.	-8.671,74	2025/1054
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	nov/25	12/03/2026	14.129.133/0001-77	OUTROS	Sollus Comercio E Tecnologia Em Controle De Ponto E Acesso Ltda	-397,33	87036927
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	dez/25	12/03/2026	11.957.593/0001-03	OUTROS	Clean Medical Comercio E Locacao De Equipamentos Hospitalares S.A.	-13.950,00	42689
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	nov/25	12/03/2026	11.957.593/0001-03	OUTROS	Clean Medical Comercio E Locacao De Equipamentos Hospitalares S.A.	-13.950,00	42219
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jan/26	12/03/2026	33.518.624/0001-54	NF	Techanav Solucoes Em Equipamento E Comercio Atacadista E Varejista Ltda	-3.725,10	2026/4906
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	nov/25	12/03/2026	33.549.309/0001-94	NF	RCH Distribuidora de Produtos Gerais LTDA	-899,00	2025/1859
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	nov/25	12/03/2026	33.549.309/0001-94	NF	RCH Distribuidora de Produtos Gerais LTDA	-7.456,00	2025/1858
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	nov/25	12/03/2026	33.549.309/0001-94	NF	RCH Distribuidora de Produtos Gerais LTDA	-1.834,80	2025/1869
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	nov/25	12/03/2026	33.549.309/0001-94	NF	RCH Distribuidora de Produtos Gerais LTDA	-837,60	2025/1871
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jan/26	12/03/2026	16.695.665/0001-05	NF	Braservice Solucoes em Recursos Humanos Eireli	-96.465,03	2026/9
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	out/25	12/03/2026	30.308.048/0001-22	OUTROS	Blessed Tecnologia em Saúde	-9.248,00	756
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	out/25	12/03/2026	50.336.428/0001-88	NF	JOG Distribuidora E Servicos Ltda	-5.044,00	2025/631
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	set/25	12/03/2026	55.581.792/0001-27	NF	SS Solucoes Em Tecnologia E Comercio Ltda	-14.853,92	2025/968
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	dez/25	12/03/2026	31.504.080/0001-46	NF	Estevia Distribuidora de Medicamentos Ltda	-20.399,83	2025/22384
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jan/26	12/03/2026	51.325.564/0001-35	NF	Amaral & Xavier Servicos Medicos Ltda	-6.000,00	2026/4
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jan/26	12/03/2026	58.527.330/0001-10	NF	Althaea Servicos Ltda	-6.000,00	2026/19
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	set/25	12/03/2026	19.002.553/0001-01	NF	Accelerare Desenvolvimento E Licenciamento de Programas Ltda	-276,00	2025/1023
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jan/26	12/03/2026	47.454.600/0001-93	NF	Green Med Distribuidora E Importadora De Medicamentos E Produtos Para Saude Ltda	-48,00	2026/4801
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jan/26	12/03/2026	47.454.600/0001-93	NF	Green Med Distribuidora E Importadora De Medicamentos E Produtos Para Saude Ltda	-3.856,40	2026/4910
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	nov/25	12/03/2026	28.345.933/0001-30	NF	Purah Medical & Co Ltda	-1.587,01	2025/20011
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	nov/25	12/03/2026	28.345.933/0001-30	NF	Purah Medical & Co Ltda	-988,99	2025/20017

179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	fev/26	12/03/2026	23.093.584/0001-92	NF	Marka Carioca Comercial Ltda	-559,50	2026/520
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	dez/25	12/03/2026	63.693.012/0001-69	NF	Frederick Ramon Oliveira Custodio Servicos Medicos Ltda	-2.000,00	2026/2
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mar/26	12/03/2026	00.343.941/0001-28	FOLHA	Viva Rio	-4.161,24	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jan/26	13/03/2026	00.343.941/0001-28	FOLHA	Viva Rio	-565,27	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mar/26	13/03/2026		PGPA	Fabricia Cardoso de Andrade	-75,27	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mar/26	13/03/2026		PGPA	Fabricia Cardoso de Andrade	-75,27	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mar/26	13/03/2026		PGRCT	Iris Leticia Bittencourt Ratier Cruz	-2.353,70	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mar/26	13/03/2026		PGRCT	Jefferson Carlos Alves Da Silva	-5.770,29	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jan/26	13/03/2026	00.343.941/0001-28	FOLHA	Viva Rio	-252,48	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jan/26	13/03/2026	00.343.941/0001-28	FOLHA	Viva Rio	-5.222,15	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jan/26	13/03/2026	00.343.941/0001-28	FOLHA	Viva Rio	-8.413,49	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jan/26	13/03/2026	00.343.941/0001-28	FOLHA	Viva Rio	-17.619,65	
179/2022-TC	HMFST		mar/26	16/03/2026		OUTROS	Devolucao de pagamento indevido	13,63	
179/2022-TC	HMFST		fev/26	16/03/2026		REPASSE	Repasso do Contrato de Gestao	40.694,65	154/2026
179/2022-TC	HMFST	Sede Viva Rio	nov/25	16/03/2026	27.039.914/0001-12	NF	Al Netto Comercial E Servicos Eireli Me	-8,24	2025/4692
179/2022-TC	HMFST	Sede Viva Rio	mar/26	16/03/2026	19.427.033/0001-40	NF	Arquivei Servicos On Line Ltda	-24,86	2026/25459
179/2022-TC	HMFST	Sede Viva Rio	out/25	16/03/2026	24.241.246/0001-13	OUTROS	Hm1 Grafica E Locacoes Eireli Me	-6,05	2025/11138
179/2022-TC	HMFST	Sede Viva Rio	out/25	16/03/2026	24.241.246/0001-13	OUTROS	Hm1 Grafica E Locacoes Eireli Me	-9,03	2025/11139
179/2022-TC	HMFST	Sede Viva Rio	fev/26	16/03/2026	53.113.791/0012-85	NF	Totvs S A	-263,28	2026/29315
179/2022-TC	HMFST	Sede Viva Rio	dez/25	16/03/2026	10.419.473/0001-81	NF	Impacto Comercio E Servicos Eletro E Eletronico Ltda	-8,58	36099
179/2022-TC	HMFST	Sede Viva Rio	set/25	16/03/2026	30.389.350/0001-52	NF	Multimat Comercio E Servicos Ltda	-5,53	2025/841
179/2022-TC	HMFST	Sede Viva Rio	out/25	16/03/2026	30.389.350/0001-52	NF	Multimat Comercio E Servicos Ltda	-6,45	982
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	dez/25	16/03/2026	30.389.350/0001-52	OUTROS	Multimat Comercio E Servicos Ltda	-1,55	
179/2022-TC	HMFST	Sede Viva Rio	nov/24	16/03/2026	20.956.382/0001-39	NF	A Hidra Transporte E Capitacao De Agua Ltda Me	-15,31	2024/6817
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mar/26	16/03/2026	00.360.305/0001-04	PGEMPR	Caixa Economica Federal	-2.314,93	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mar/26	16/03/2026	00.360.305/0001-04	PGEMPR	Caixa Economica Federal	-66,28	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mar/26	16/03/2026	00.360.305/0001-04	PGEMPR	Caixa Economica Federal	-44,71	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mar/26	16/03/2026	00.360.305/0001-04	PGEMPR	Caixa Economica Federal	-10,13	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mar/26	16/03/2026	00.360.305/0001-04	PGEMPR	Caixa Economica Federal	-52,00	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mar/26	16/03/2026	00.360.305/0001-04	PGEMPR	Caixa Economica Federal	-441,61	
179/2022-TC	HMFST		mar/26	17/03/2026		OUTROS	Devolucao de pagamento indevido	9,17	
179/2022-TC	HMFST		mar/26	17/03/2026		OUTROS	Devolucao de pagamento indevido	26,56	
179/2022-TC	HMFST	Sede Viva Rio	dez/25	17/03/2026	33.645.208/0001-17	NF	Alba Pel Comercial	-6,65	2025/4549
179/2022-TC	HMFST	Sede Viva Rio	dez/25	17/03/2026	43.840.959/0001-48	NF	B2R Comercio De Mat E Suprimentos Ltda	-6,63	254
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	out/25	17/03/2026	30.389.350/0001-52	OUTROS	Multimat Comercio E Servicos Ltda	-1,55	
179/2022-TC	HMFST	Sede Viva Rio	fev/26	17/03/2026	03.899.222/0001-86	NF	Esyworld Sistemas E Informativa	-39,55	2025/28670/8/12
179/2022-TC	HMFST	Sede Viva Rio	fev/26	17/03/2026	23.412.247/0001-10	NF	Amazon AWS Servicos Brasil Ltda	-614,15	5276185
179/2022-TC	HMFST	Sede Viva Rio	fev/26	17/03/2026	17.192.451/0001-70	OUTROS	Banco Itaucard Sa	-0,85	
179/2022-TC	HMFST	Sede Viva Rio	fev/26	17/03/2026	17.192.451/0001-70	OUTROS	Banco Itaucard Sa	-0,98	
179/2022-TC	HMFST	Sede Viva Rio	fev/26	17/03/2026	02.351.877/0001-52	NF	Lwsa S/A	-1,57	11685929
179/2022-TC	HMFST	Sede Viva Rio	fev/26	17/03/2026	02.999.520/0001-85	OUTROS	Adobe Systems Brasil Ltda	-2,01	IEE2026002553509
179/2022-TC	HMFST	Sede Viva Rio	fev/26	17/03/2026	12.712.461/0001-76	NF	Pandulo Ferramentas Maquinas e Servicos Ltda	-4,05	26
179/2022-TC	HMFST	Sede Viva Rio	fev/26	17/03/2026	02.999.520/0001-85	OUTROS	Adobe Systems Brasil Ltda	-4,63	IEE2026002489500
179/2022-TC	HMFST	Sede Viva Rio	fev/26	17/03/2026	19.039.547/0001-29	NF	Marcam Comercio E Locacao De Cacambas Ltda	-6,50	2026/162
179/2022-TC	HMFST	Sede Viva Rio	fev/26	17/03/2026	27.079.821/0001-11	OUTROS	Registro Civil de Pessoas Juridicas	-8,19	1338031
179/2022-TC	HMFST	Sede Viva Rio	fev/26	17/03/2026	02.351.877/0001-52	NF	Lwsa S/A	-12,47	11677143
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	dez/25	17/03/2026	30.389.350/0001-52	OUTROS	Multimat Comercio E Servicos Ltda	-3,10	
179/2022-TC	HMFST	Sede Viva Rio	nov/25	17/03/2026	14.129.133/0001-77	OUTROS	Sollus Comercio E Tecnologia Em Controle De Ponto E Acesso Ltda	-14,68	87036930
179/2022-TC	HMFST	Sede Viva Rio	dez/25	17/03/2026	33.518.624/0001-54	NF	Techanav Solucoes Em Equipamento E Comercio Atacadista E Varejista Ltda	-4,58	4821
179/2022-TC	HMFST	Sede Viva Rio	dez/25	17/03/2026	18.283.401/0001-61	NF	Vh E M Papelaria E Informatica Ltda	-8,69	2025/24413
179/2022-TC	HMFST	Sede Viva Rio	mar/26	17/03/2026	20.211.412/0001-88	NF	Pluxee Frota E Combustivel Brasil Ltda	-36,95	880668
179/2022-TC	HMFST	Sede Viva Rio	mar/26	17/03/2026	20.211.412/0001-88	NF	Pluxee Frota E Combustivel Brasil Ltda	-17,43	883668
179/2022-TC	HMFST	Sede Viva Rio	fev/26	17/03/2026	17.895.646/0001-87	OUTROS	Uber Do Brasil Tecnologia Ltda	-943,72	
179/2022-TC	HMFST	Sede Viva Rio	jan/26	17/03/2026	21.986.074/0001-19	BOLETO	Prudential do Brasil Vida em Grupo S A	-56,55	263571736
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jan/26	17/03/2026	21.986.074/0001-19	BOLETO	Prudential do Brasil Vida em Grupo S A	-848,25	263571736
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jan/26	17/03/2026	21.986.074/0001-19	BOLETO	Prudential do Brasil Vida em Grupo S A	-486,33	263571736
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jan/26	17/03/2026	21.986.074/0001-19	BOLETO	Prudential do Brasil Vida em Grupo S A	-1.153,62	263571736
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jan/26	17/03/2026	21.986.074/0001-19	BOLETO	Prudential do Brasil Vida em Grupo S A	-67,86	263571736
179/2022-TC	HMFST	Sede Viva Rio	nov/25	18/03/2026	43.840.959/0001-48	NF	B2R Comercio De Mat E Suprimentos Ltda	-15,65	219
179/2022-TC	HMFST	Sede Viva Rio	dez/25	18/03/2026	04.069.709/0001-02	NF	Bionexo Do Brasil S A	-62,95	618710
179/2022-TC	HMFST	Sede Viva Rio	jan/26	18/03/2026	20.956.382/0001-39	NF	A Hidra Transporte E Capitacao De Agua Ltda Me	-9,24	9656
179/2022-TC	HMFST	Sede Viva Rio	jan/26	18/03/2026	30.389.350/0001-52	NF	Multimat Comercio E Servicos Ltda	-2,73	120
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	set/25	18/03/2026	30.389.350/0001-52	OUTROS	Multimat Comercio E Servicos Ltda	-1,94	
179/2022-TC	HMFST	Sede Viva Rio	dez/25	18/03/2026	04.842.765/0001-20	NF	Netway Telecom Ltda	-37,17	353
179/2022-TC	HMFST	Sede Viva Rio	fev/26	18/03/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	-60,84	
179/2022-TC	HMFST	Sede Viva Rio	dez/25	18/03/2026	04.842.765/0001-20	NF	Netway Telecom Ltda	-15,89	369
179/2022-TC	HMFST	Sede Viva Rio	fev/26	18/03/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	-229,26	
179/2022-TC	HMFST	Sede Viva Rio	dez/25	18/03/2026	54.289.393/0001-24	NF	RR Comercio De Descartaveis E Material De Limpeza Ltda Me	-11,45	422
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	fev/26	18/03/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	-267,43	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	fev/26	18/03/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	-12.730,84	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	fev/26	18/03/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	-12.730,84	

179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	fev/26	18/03/2026	00.394.460/0001-41	IR	Ministerio da Fazenda	-1.204,31	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	fev/26	18/03/2026	00.394.460/0001-41	IR	Ministerio da Fazenda	-3.989,98	
179/2022-TC	HMFST	Sede Viva Rio	dez/25	19/03/2026	00.802.610/0001-09	NF	Elevadores Acel Ltda	-22,63	2026/2
179/2022-TC	HMFST	Sede Viva Rio	jan/26	19/03/2026	00.802.610/0001-09	NF	Elevadores Acel Ltda	-120,61	2026/6
179/2022-TC	HMFST	Sede Viva Rio	ago/25	19/03/2026	24.241.246/0001-13	OUTROS	Hm1 Grafica E Locacoes Eireli Me	-6,05	10665
179/2022-TC	HMFST	Sede Viva Rio	dez/25	19/03/2026	24.241.246/0001-13	OUTROS	Hm1 Grafica E Locacoes Eireli Me	-9,05	11608
179/2022-TC	HMFST	Sede Viva Rio	jan/26	19/03/2026	36.360.101/0001-10	RECIBO	Instituto Rede Incluir de Desen Profissional Inclusivo Cultural e Desportivo	-36,40	2026/284
179/2022-TC	HMFST	Sede Viva Rio	jul/25	19/03/2026	30.389.350/0001-52	NF	Multimat Comercio E Servicos Ltda	-7,92	718
179/2022-TC	HMFST	Sede Viva Rio	fev/26	19/03/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	-0,72	
179/2022-TC	HMFST	Sede Viva Rio	dez/25	19/03/2026	54.289.393/0001-24	NF	RR Comercio De Descartaveis E Material De Limpeza Ltda Me	-4,37	423
179/2022-TC	HMFST	Sede Viva Rio	dez/25	19/03/2026	07.461.900/0001-85	NF	Solidez Assessoria Em Tecnologia Da Informacao Ltda	-4,82	2026/6
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	fev/26	19/03/2026	24.447.707/0001-09	NF	Drkg Servicos Ltda	-9.600,00	2026/11
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	fev/26	19/03/2026	41.334.747/0001-63	NF	Lizardo A De Lima Martins	-10.500,00	2026/3
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	fev/26	19/03/2026	16.543.487/0001-99	NF	BRJ Rent a Car EIRELI	-7.797,75	2026/93
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	fev/26	19/03/2026	16.695.665/0001-05	NF	Braservice Solucoes em Recursos Humanos Eireli	-96.465,03	2026/11
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	fev/26	19/03/2026	40.517.285/0001-57	NF	Renovar Saude Integral Ltda	-8.446,50	2026/7
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	fev/26	19/03/2026	40.517.285/0001-57	NF	Renovar Saude Integral Ltda	-8.446,50	2026/08
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jan/26	19/03/2026	19.002.553/0001-01	NF	Accelerare Desenvolvimento E Licenciamento de Programas Ltda	-576,00	9609
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	dez/25	19/03/2026	60.298.413/0001-26	NF	Moreira Servicos Tecnicos Ltda	-4.223,25	2026/1
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	fev/26	19/03/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	-5.753,70	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	fev/26	19/03/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	-5.753,70	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jun/24	20/03/2026		PGRF	Mariana Pereira Dos Santos Ferreira	-13,42	
179/2022-TC	HMFST	Sede Viva Rio	jan/26	20/03/2026	00.802.610/0001-09	NF	Elevadores Acel Ltda	-217,22	2026/458
179/2022-TC	HMFST	Sede Viva Rio	jan/26	20/03/2026	06.194.394/0001-42	NF	Guarapuava Centro Digital de Informatica Eireli	-57,95	5123
179/2022-TC	HMFST	Sede Viva Rio	jan/26	20/03/2026	05.490.840/0019-22	NF	KPMG Assessores Ltda	-70,75	2026/20/32
179/2022-TC	HMFST	Sede Viva Rio	dez/25	20/03/2026	30.389.350/0001-52	NF	Multimat Comercio E Servicos Ltda	-0,87	1172
179/2022-TC	HMFST	Sede Viva Rio	jan/26	20/03/2026	28.584.183/0001-59	NF	New Visual Confeccoos LTDA - EPP	-0,97	12124
179/2022-TC	HMFST	Sede Viva Rio	fev/26	20/03/2026	34.028.316/0002-94	BOLETO	Empresa Brasileira De Correios E Telegrafos	-18,95	833103
179/2022-TC	HMFST	Sede Viva Rio	jan/26	20/03/2026	01.672.249/0001-06	NF	Status Informatica Ltda	-4,19	5372
179/2022-TC	HMFST	Sede Viva Rio	jan/26	20/03/2026	01.672.249/0001-06	NF	Status Informatica Ltda	-4,14	5376
179/2022-TC	HMFST	Sede Viva Rio	mar/26	20/03/2026	13.749.521/0001-98	NF	Easjgur Tecnologia e Sistemas LTDA	-32,37	2026/2625
179/2022-TC	HMFST	Sede Viva Rio	jan/26	20/03/2026	33.518.624/0001-54	NF	Techanav Solucoes Em Equipamento E Comercio Atacadista E Varejista Ltda	-0,52	4912
179/2022-TC	HMFST	Sede Viva Rio	mar/26	20/03/2026	19.499.210/0001-02	NF	Rcx Network - Servicos de Informatica Ltda	-5,39	2026/1957
179/2022-TC	HMFST	Sede Viva Rio	mar/26	20/03/2026	11.687.562/0001-71	NF	Beehome Sistemas Ltda	-206,36	2026/432
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	fev/26	20/03/2026		RPA	Alex Carneiro Leao	-1.393,27	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	fev/26	20/03/2026		RPA	Ana Carolina Moreira Zanon	-619,23	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	fev/26	20/03/2026		RPA	Eduardo Rodrigues Jorge	-1.920,00	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	fev/26	20/03/2026		RPA	Karen Isabelly Costa Da Silva	-309,62	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	fev/26	20/03/2026		RPA	Larisse Reis Da Paixao	-1.014,75	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	fev/26	20/03/2026		RPA	Mara Cristina Pereira Ramos Pinto	-464,42	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	fev/26	20/03/2026		RPA	Marcelo Dos Santos Soares	-1.360,00	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	fev/26	20/03/2026		RPA	Marcos Roberto Alves	-1.664,20	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	fev/26	20/03/2026		RPA	Nelio Nelson Goncalves Morais	-1.403,13	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	fev/26	20/03/2026		RPA	Lucas Sena Do Nascimento	-566,02	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	fev/26	20/03/2026		RPA	Paloma Bento Caminha	-315,73	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	fev/26	20/03/2026		RPA	Barbara Bezerra De Alcantara	-2.400,00	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	fev/26	20/03/2026		RPA	Gerson De Paiva Rodrigues	-1.200,00	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	fev/26	20/03/2026		RPA	Gustavo Sotana Mota	-2.720,00	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	fev/26	20/03/2026		RPA	Ian Liu Rodrigues	-2.720,00	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	fev/26	20/03/2026		RPA	Joao Vitor De Souza Andrade	-2.400,00	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	fev/26	20/03/2026		RPA	Maria Clara Vasconcelos Andrade	-1.920,00	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	fev/26	20/03/2026		RPA	Bruna Cristina Buava	-12.729,78	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	fev/26	20/03/2026		RPA	Rafael Soares Guimaraes E Silva	-2.205,97	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	fev/26	20/03/2026		RPA	Cintia Paulete Dos Santos	-959,95	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	fev/26	20/03/2026		RPA	Gabriela Santos Silva	-2.681,51	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	fev/26	20/03/2026		RPA	Patricia Maria Ribeiro Ferreira Rodrigues	-1.920,00	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	fev/26	20/03/2026		RPA	Larissa Christine Da Costa Soares	-2.028,32	

179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	fev/26	20/03/2026		RPA	Fracine Da Silva Nicodemos	-2.400,00	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	fev/26	20/03/2026		RPA	Jennifer Dos Santos Faustino	-783,06	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	fev/26	20/03/2026		RPA	Joao Vitor Tavares Morais Dos Santos	-6.383,55	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	fev/26	20/03/2026		RPA	Taisa Taynara Alves Da Silva	-2.148,81	
179/2022-TC	HMFST	Sede Viva Rio	mar/26	20/03/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	-1.684,72	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mar/26	20/03/2026		PGRCT	Ariane de Azevedo Luiz	-510,07	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mar/26	20/03/2026		PGRCT	Lucas De Mello Hastenreiter	-510,07	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mar/26	20/03/2026		PGRCT	Renan Carlos De Oliveira	-11,12	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mar/26	20/03/2026	00.360.305/0001-04	FGTS	Caixa Economica Federal	-61,75	
179/2022-TC	HMFST	Sede Viva Rio	dez/25	23/03/2026	22.755.266/0003-49	NF	Access Gestao De Documentos Ltda	-186,12	202/142
179/2022-TC	HMFST	Sede Viva Rio	jan/26	23/03/2026	04.069.709/0001-02	NF	Bionexo Do Brasil S A	-56,71	626517
179/2022-TC	HMFST	Sede Viva Rio	jan/26	23/03/2026	04.842.765/0001-20	NF	Netway Telecom Ltda	-33,49	493
179/2022-TC	HMFST	Sede Viva Rio	jan/26	23/03/2026	04.842.765/0001-20	NF	Netway Telecom Ltda	-15,20	501
179/2022-TC	HMFST	Sede Viva Rio	dez/25	23/03/2026	12.124.627/0001-33	NF	Pws Tecnologia Ltda	-6,13	2026/192
179/2022-TC	HMFST	Sede Viva Rio	nov/25	23/03/2026	12.124.627/0001-33	NF	Pws Tecnologia Ltda	-6,12	19761
179/2022-TC	HMFST	Sede Viva Rio	out/25	23/03/2026	38.197.856/0001-71	NF	Sadd Comercio E Distribuicao De Materiais De Limpeza E Descartaveis Ltda	-3,51	12499
179/2022-TC	HMFST	Sede Viva Rio	dez/25	23/03/2026	11.972.497/0001-26	OUTROS	Print Mailing Com Ser e Ass Tec Ltda - EPP	-28,40	25291
179/2022-TC	HMFST	Sede Viva Rio	mar/26	23/03/2026	27.079.821/0001-11	BOLETO	Registro Civil de Pessoas Juridicas	-6,69	6919595515
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mar/26	23/03/2026		PGRCT	Bernardo Siqueira De Campos	-9.809,93	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mar/26	23/03/2026		PGRCT	Romulo Costa Dos Santos Bandeira	-23.310,94	
179/2022-TC	HMFST	Sede Viva Rio	mar/26	24/03/2026	07.628.919/0001-73	NF	Arte Rapida Publicidade Marketing E Servicos Ltda	-32,01	2026/38
179/2022-TC	HMFST	Sede Viva Rio	nov/25	24/03/2026	30.389.350/0001-52	NF	Multimat Comercio E Servicos Ltda	-1,75	1075
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/25	24/03/2026	30.389.350/0001-52	OUTROS	Multimat Comercio E Servicos Ltda	-8,50	
179/2022-TC	HMFST	Sede Viva Rio	jan/26	24/03/2026	12.124.627/0001-33	NF	Pws Tecnologia Ltda	-5,53	2026/255
179/2022-TC	HMFST	Sede Viva Rio	dez/25	24/03/2026	10.474.053/0001-06	NF	Speed Web Net Telecomunicacoes Ltda	-72,61	63032
179/2022-TC	HMFST	Sede Viva Rio	fev/26	24/03/2026	42.644.220/0001-06	OUTROS	Aguas do Rio 4 Spe S.A.	-15,95	794035
179/2022-TC	HMFST	Sede Viva Rio	mar/26	24/03/2026	08.654.123/0001-58	NF	Audisa Auditores Associados Ltda	-642,19	2026/32726
179/2022-TC	HMFST	Sede Viva Rio	fev/26	24/03/2026	53.113.791/0012-85	NF	Totvs S A	-148,88	29425
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mar/26	24/03/2026		PGPA	Fabricia Cardoso de Andrade	-74,64	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mar/26	24/03/2026		PGPA	Fabricia Cardoso de Andrade	-74,64	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mar/26	25/03/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	-246,22	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mar/26	25/03/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	-246,22	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mar/26	25/03/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	-246,22	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mar/26	25/03/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	-246,23	
179/2022-TC	HMFST		mar/26	26/03/2026		OUTROS	Devolucao de Pagamento	1,55	
179/2022-TC	HMFST		mar/26	26/03/2026		OUTROS	Devolucao de Pagamento	1,55	
179/2022-TC	HMFST	Sede Viva Rio	out/25	26/03/2026	30.389.350/0001-52	NF	Multimat Comercio E Servicos Ltda	-1,75	1005
179/2022-TC	HMFST	Sede Viva Rio	dez/25	26/03/2026	30.389.350/0001-52	NF	Multimat Comercio E Servicos Ltda	-1,75	1134
179/2022-TC	HMFST		mar/26	27/03/2026		OUTROS	Credito Indevido	4,34	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mar/26	27/03/2026	00.343.941/0001-28	OUTROS	Viva Rio	-4,90	
179/2022-TC	HMFST		abr/26	30/03/2026		REPASSE	Repasse Contratual Parcela de Gestao	2.036.070,89	177 / 2026
179/2022-TC	HMFST	Sede Viva Rio	dez/25	30/03/2026	00.802.610/0001-09	NF	Elevadores Acil Ltda	-96,96	1382
179/2022-TC	HMFST	Sede Viva Rio	jan/26	30/03/2026	00.802.610/0001-09	NF	Elevadores Acil Ltda	-87,35	921
179/2022-TC	HMFST	Sede Viva Rio	mar/26	30/03/2026	31.027.527/0001-33	BOLETO	Cremerj	-38,68	711385
179/2022-TC	HMFST	Sede Viva Rio	mar/26	30/03/2026	57.929.012/0001-12	BOLETO	Mais Mobi Servicos Ltda	-2,90	89900514
179/2022-TC	HMFST	Sede Viva Rio	fev/26	30/03/2026	53.113.791/0012-85	NF	Totvs S A	-683,52	29349
179/2022-TC	HMFST	Sede Viva Rio	mar/26	30/03/2026	02.286.479/0001-08	BOLETO	Localiza Fleet S.A	-47,44	AFMTZ-3132447
179/2022-TC	HMFST	Sede Viva Rio	mar/26	30/03/2026	02.286.479/0001-08	BOLETO	Localiza Fleet S.A	-57,36	AFMTZ-3132443
179/2022-TC	HMFST	Sede Viva Rio	fev/26	30/03/2026	53.113.791/0012-85	NF	Totvs S A	-139,08	29387
179/2022-TC	HMFST	Sede Viva Rio	jan/26	30/03/2026	42.310.775/0001-03	OUTROS	Aguas Do Rio 1 Spe Sa	-16,65	211746
179/2022-TC	HMFST	Sede Viva Rio	mar/26	30/03/2026	02.286.479/0001-08	BOLETO	Localiza Fleet S.A	-48,29	AFMTZ-3132432
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	fev/26	30/03/2026	00.343.941/0001-28	FOLHA	Viva Rio	-564,82	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mar/26	30/03/2026	57.929.012/0001-12	BOLETO	Mais Mobi Servicos Ltda	-851,00	89844764
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mar/26	30/03/2026	57.929.012/0001-12	BOLETO	Mais Mobi Servicos Ltda	-2.806,60	89844764
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mar/26	30/03/2026	57.929.012/0001-12	BOLETO	Mais Mobi Servicos Ltda	-1.800,90	89844764
179/2022-TC	HMFST	Sede Viva Rio	mar/26	30/03/2026	57.929.012/0001-12	BOLETO	Mais Mobi Servicos Ltda	-234,60	89844764
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mar/26	30/03/2026	48.707.842/0001-04	BOLETO	CBD Bilhete Digital SA	-221,20	1051127
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mar/26	30/03/2026	48.707.842/0001-04	BOLETO	CBD Bilhete Digital SA	-553,00	1051127
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mar/26	30/03/2026	48.707.842/0001-04	BOLETO	CBD Bilhete Digital SA	-632,00	1051127
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mar/26	30/03/2026	48.707.842/0001-04	BOLETO	CBD Bilhete Digital SA	-400,00	1028760
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mar/26	30/03/2026	48.707.842/0001-04	BOLETO	CBD Bilhete Digital SA	-1.700,00	1028760
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mar/26	30/03/2026	48.707.842/0001-04	BOLETO	CBD Bilhete Digital SA	-4.235,00	1028760
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mar/26	30/03/2026	48.707.842/0001-04	BOLETO	CBD Bilhete Digital SA	-3.800,00	1028760
179/2022-TC	HMFST	Sede Viva Rio	mar/26	30/03/2026	48.707.842/0001-04	BOLETO	CBD Bilhete Digital SA	-170,00	1028760
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mar/26	30/03/2026		PGRCT	Katia Ferreira Sampaio Da Silva	-2.725,17	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mar/26	30/03/2026		PGRCT	Agatha Garcia Da Rocha Santiago	-2.032,96	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mar/26	30/03/2026		PGRCT	Fabiola Do Nascimento Revelette	-19.839,59	

179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mar/26	30/03/2026		PGRCT	Jacqueline Nogueira De Souza	-3.147,26	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mar/26	30/03/2026	47.866.934/0001-74	NF	Ticket Servicos S/A	-1.587,10	518611
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mar/26	30/03/2026	47.866.934/0001-74	NF	Ticket Servicos S/A	-10.660,60	518611
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mar/26	30/03/2026	47.866.934/0001-74	NF	Ticket Servicos S/A	-25.958,50	518611
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mar/26	30/03/2026	47.866.934/0001-74	NF	Ticket Servicos S/A	-17.807,80	518611
179/2022-TC	HMFST	Sede Viva Rio Hospital Municipal Francisco da Silva Teles	mar/26	30/03/2026	47.866.934/0001-74	NF	Ticket Servicos S/A	-2.555,50	518611
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	fev/26	30/03/2026	00.343.941/0001-28	FOLHA	Viva Rio	-252,49	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	fev/26	30/03/2026	00.343.941/0001-28	FOLHA	Viva Rio	-5.005,89	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	fev/26	30/03/2026	00.343.941/0001-28	FOLHA	Viva Rio	-8.301,51	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	fev/26	30/03/2026	00.343.941/0001-28	FOLHA	Viva Rio	-17.427,25	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	abr/26	30/03/2026		PGRF	Gicelma Viana Matos	-4.344,29	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	abr/26	30/03/2026		PGRF	Aline Rangel dos Passos	-4.497,11	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	abr/26	30/03/2026		PGRF	Kelson Dos Santos Viana	-3.504,66	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	abr/26	30/03/2026		PGRF	Jane Santos Da Silva Eleuterio	-8.073,25	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	abr/26	30/03/2026		PGRF	Aline Nascimento Brito	-2.426,94	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	abr/26	30/03/2026		PGRF	Michel Carneiro Leao	-4.024,77	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	abr/26	30/03/2026		PGRF	Flavia Rosa Da Silva	-1.999,06	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	abr/26	30/03/2026		PGRF	Geysa Bernardo Santos	-4.572,72	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	abr/26	30/03/2026		PGRF	Luana Nascimento De Andrade	-1.590,41	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	abr/26	30/03/2026		PGRF	Glaucia Carneiro Goulart	-2.487,75	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	abr/26	30/03/2026		PGRF	Joao Victor Santos Pedro Da Silva	-2.032,53	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	abr/26	30/03/2026		PGRF	Rafael Dos Santos Carvalho	-2.195,88	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mar/26	30/03/2026	00.360.305/0001-04	FGTS	Caixa Economica Federal	-777,28	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mar/26	30/03/2026	00.360.305/0001-04	FGTS	Caixa Economica Federal	-308,09	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mar/26	30/03/2026	00.360.305/0001-04	FGTS	Caixa Economica Federal	-16.792,29	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mar/26	30/03/2026	00.360.305/0001-04	DARF	Caixa Economica Federal	-163,28	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mar/26	30/03/2026	00.360.305/0001-04	DARF	Caixa Economica Federal	-653,72	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mar/26	30/03/2026	00.360.305/0001-04	DARF	Caixa Economica Federal	-1.126,84	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mar/26	30/03/2026	00.360.305/0001-04	FGTS	Caixa Economica Federal	-10.706,54	
179/2022-TC	HMFST		mar/26	31/03/2026		OUTROS	Devolucao de Pagamento	8,50	
179/2022-TC	HMFST		mar/26	31/03/2026		OUTROS	Devolucao de Pagamento	1,94	
179/2022-TC	HMFST	Sede Viva Rio	mar/26	31/03/2026	76.535.764/0331-57	OUTROS	Oi SA Em Recuperacao Judicial	-6,33	2000692234350
179/2022-TC	HMFST	Sede Viva Rio	mar/26	31/03/2026	33.061.862/0001-83	BOLETO	Fator Seguradora S A	-242,70	153/02003003-6
179/2022-TC	HMFST	Sede Viva Rio	mar/26	31/03/2026	02.286.479/0001-08	BOLETO	Localiza Fleet S.A	-16,63	AGMTZ-3039265
179/2022-TC	HMFST	Sede Viva Rio	mar/26	31/03/2026	02.286.479/0001-08	BOLETO	Localiza Fleet S.A	-30,30	AGMTZ-3039268
179/2022-TC	HMFST	Sede Viva Rio	set/25	31/03/2026	30.389.350/0001-52	NF	Multimat Comercio E Servicos Ltda	-2,19	952
179/2022-TC	HMFST		mar/26	31/03/2026		OUTROS	Rendimento de Aplicacao Financeira	2.372,86	