



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	Sede Viva Rio	dez/25	01/04/2026	02.286.479/0001-08	BOLETO	Localiza Fleet S A	-57,36	AFMTZ-2965216
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mar/26	01/04/2026	00.343.941/0001-28	FOLHA	Viva Rio	-6.530,12	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mar/26	01/04/2026	00.343.941/0001-28	FOLHA	Viva Rio	-4.462,23	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mar/26	01/04/2026	00.343.941/0001-28	FOLHA	Viva Rio	-8.211,21	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mar/26	01/04/2026	00.343.941/0001-28	FOLHA	Viva Rio	-63.781,01	
179/2022-TC	HMFST	Sede Viva Rio	mar/26	01/04/2026	00.343.941/0001-28	FOLHA	Viva Rio	-36.918,56	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mar/26	01/04/2026	00.343.941/0001-28	FOLHA	Viva Rio	-136.492,07	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mar/26	01/04/2026	00.343.941/0001-28	FOLHA	Viva Rio	-134.091,33	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mar/26	01/04/2026	00.343.941/0001-28	FOLHA	Viva Rio	-287.528,04	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mar/26	01/04/2026	00.343.941/0001-28	FOLHA	Viva Rio	-10.087,87	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	abr/26	01/04/2026	00.000.000/0001-91	OUTROS	Banco Do Brasil Sa	-152,90	
179/2022-TC	HMFST	Sede Viva Rio	fev/26	02/04/2026	33.013.220/0001-09	NF	R F Ferreira Servicos De Transportes	-11,56	2026/17
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mar/26	02/04/2026		PGPA	Thuany Cristiny De Oliveira Monteiro	-329,05	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mar/26	02/04/2026		PGPA	Fabricia Cardoso de Andrade	-572,54	
179/2022-TC	HMFST	Sede Viva Rio	abr/26	02/04/2026	60.701.190/0001-04	EXTRATO	Itau Unibanco Sa	-11,30	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mar/26	02/04/2026	00.394.460/0001-41	DARM	Ministerio da Fazenda	-2.615,32	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mar/26	02/04/2026	00.394.460/0001-41	DARM	Ministerio da Fazenda	-2.615,32	
179/2022-TC	HMFST		abr/26	06/04/2026		OUTROS	Devolucao de transferencia indevida	4,90	
179/2022-TC	HMFST		abr/26	06/04/2026		OUTROS	Devolucao de pagamento indevido	3,10	
179/2022-TC	HMFST	Sede Viva Rio	mar/26	06/04/2026	28.541.937/0001-93	BOLETO	Caroprese Adm De Imoveis Ltda	-122,56	109/00000429-4
179/2022-TC	HMFST	Sede Viva Rio	mar/26	06/04/2026	53.113.791/0012-85	NF	Totvs S A	-218,53	2026/40796
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	abr/26	06/04/2026	00.343.941/0001-28	OUTROS	Viva Rio	-4,34	
179/2022-TC	HMFST	Sede Viva Rio	dez/25	06/04/2026	30.389.350/0001-52	NF	Multimat Comercio E Servicos Ltda	-3,50	1154
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	fev/26	06/04/2026	13.782.879/0001-12	OUTROS	Scopex Comercio e Manutenção de Equipamentos LTDA	-80.758,80	69-046-2023
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jan/26	06/04/2026	13.782.879/0001-12	OUTROS	Scopex Comercio e Manutenção de Equipamentos LTDA	-80.758,80	68-046-2023
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mar/26	07/04/2026		REPASSE	Repasse do Contrato de gestao	41.112,21	197/2026
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mar/26	07/04/2026	64.422.350/0001-29	OUTROS	Daniel Costa Pereira Pinto	-12,71	
179/2022-TC	HMFST	Sede Viva Rio	mar/26	07/04/2026	61.136.756/0001-57	NF	Marianna Carneiro dos Santos	-38,14	2026/28
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mar/26	07/04/2026	40.363.652/0001-05	NF	Daniel Araujo de Andrade Marcenaria Rsa	-28.000,00	2026/25
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	abr/26	08/04/2026		OUTROS	Devolucao de pagamento indevido	12,71	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mar/26	08/04/2026	36.518.178/0001-76	NF	Combinados de Apoio Administrativo Consultoria e Treinamento em	-35.000,00	2026/66
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mar/26	08/04/2026	22.311.694/0001-10	NF	Tera Tecnologia e Seguranca da informacao Eireli	-8.574,51	2026/308
179/2022-TC	HMFST	Sede Viva Rio	mar/26	09/04/2026	36.046.943/0001-00	NF	Bruna Carvalho Barbosa 12691109771	-109,94	2026/35
179/2022-TC	HMFST	Sede Viva Rio	mar/26	09/04/2026	58.568.769/0001-90	NF	Roberta Ganime Chiappetta	-4,24	2026/67
179/2022-TC	HMFST	Sede Viva Rio	abr/26	09/04/2026	27.003.102/0001-17	RECIBO	Imperial Irmandade De N S Da Gloria Do Outeiro	-1.099,40	42026
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	fev/26	09/04/2026	05.135.085/0002-10	OUTROS	Konimagem Servicos E Solucoes Ltda	-16.653,66	5099-4
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mar/26	09/04/2026	05.135.085/0002-10	OUTROS	Konimagem Servicos E Solucoes Ltda	-16.653,66	5099-5
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mar/26	09/04/2026		RPA	Adriel Dias Marinho Da Silva	-2.480,00	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mar/26	09/04/2026		RPA	Alex Carneiro Leao	-1.083,66	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mar/26	09/04/2026		RPA	Ana Cristina Viana Dos Santos	-494,45	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mar/26	09/04/2026		RPA	Barbara Bezerra De Alcantara	-2.400,00	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mar/26	09/04/2026		RPA	Bruna Nunes Caixa Leal	-303,22	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mar/26	09/04/2026		RPA	Eder Lopes Ferreira	-10.554,78	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mar/26	09/04/2026		RPA	Fabio Pereira	-1.014,16	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mar/26	09/04/2026		RPA	Gustavo Barbosa Moreira	-1.360,00	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mar/26	09/04/2026		RPA	Gustavo Sotana Mota	-2.720,00	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mar/26	09/04/2026		RPA	Henry Oscar Hollo Mamani	-1.600,00	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mar/26	09/04/2026		RPA	Jessica Pereira De Oliveira Rocha	-959,95	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mar/26	09/04/2026		RPA	Joao Vitor De Souza Andrade	-2.400,00	

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179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mar/26	09/04/2026		RPA	Karen Isabella Costa Da Silva	-1.238,46	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mar/26	09/04/2026		RPA	Larisse Reis Da Paixao	-5.064,20	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mar/26	09/04/2026		RPA	Mara Cristina Pereira Ramos Pinto	-928,85	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mar/26	09/04/2026		RPA	Marcelo Dos Santos Soares	-3.280,00	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mar/26	09/04/2026		RPA	Nelio Nelson Goncalves Morais	-4.283,13	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mar/26	09/04/2026		RPA	Paloma Bento Caminha	-1.717,74	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mar/26	09/04/2026		RPA	Ricardo Brasil Mendes Nunes	-2.400,00	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mar/26	09/04/2026		RPA	Cintia Paulete Dos Santos	-959,95	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mar/26	09/04/2026		RPA	Lia Marcal Meslin	-1.360,00	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mar/26	09/04/2026		RPA	Nathalia Ribeiro Cantudo De Souza	-1.440,00	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mar/26	09/04/2026		RPA	Vinicius Carmo Pinheiro Nolasco	-1.200,00	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mar/26	09/04/2026	18.362.892/0001-36	OUTROS	MVSS Serviços de Implantação e Manutenção Ltda.	-325,74	131031
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mar/26	09/04/2026	18.362.892/0001-36	OUTROS	MVSS Serviços de Implantação e Manutenção Ltda.	-8,16	131031
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mar/26	09/04/2026	31.760.534/0003-01	OUTROS	CLDS Cloud Ltda	-488,61	2142
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mar/26	09/04/2026	31.760.534/0003-01	OUTROS	CLDS Cloud Ltda	-12,17	2142
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mar/26	09/04/2026		RPA	Fracine Da Silva Nicodemos	-2.400,00	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mar/26	09/04/2026		RPA	Gabriela Santos Silva	-2.828,95	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mar/26	09/04/2026		RPA	Jennifer Dos Santos Faustino	-934,67	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mar/26	09/04/2026		RPA	Joao Vitor Tavares Morais Dos Santos	-2.400,00	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mar/26	09/04/2026		RPA	Larissa Christine Da Costa Soares	-1.521,24	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mar/26	09/04/2026		RPA	Pedro Barbalho Yatudo	-1.205,42	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mar/26	09/04/2026		RPA	Rafael Da Silva Queiroz	-1.360,00	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mar/26	09/04/2026		RPA	Taisa Taynara Alves Da Silva	-1.360,00	
179/2022-TC	HMFST	Sede Viva Rio	mar/26	10/04/2026	36.301.724/0001-12	NF	AP Rodrigues Design Ltda	-43,98	2026/124
179/2022-TC	HMFST	Sede Viva Rio	mar/26	10/04/2026	54.860.073/0001-82	NF	Arthur Boggiass Producao Audiovisual Ltda	-73,29	2026/5
179/2022-TC	HMFST	Sede Viva Rio	mar/26	10/04/2026	63.350.848/0001-90	NF	Carlos Henrique Souza de Lima	-91,03	2026/5
179/2022-TC	HMFST	Sede Viva Rio	mar/26	10/04/2026	76.535.764/0001-43	NF	OI SA Em Recuperacao Judicial	-59,95	2026/18424
179/2022-TC	HMFST	Sede Viva Rio	mar/26	10/04/2026	40.812.708/0001-61	NF	Labanca Advocacia	-3.219,79	2026/23
179/2022-TC	HMFST	Sede Viva Rio	mar/26	10/04/2026	63.203.510/0001-86	NF	Nina Rosenblit Design Ltda	-73,29	2026/17
179/2022-TC	HMFST	Sede Viva Rio	mar/26	10/04/2026	20.211.412/0001-88	NF	Pluxee Frota e Combustivel Brasil Ltda	-35,98	2026/902957
179/2022-TC	HMFST	Sede Viva Rio	mar/26	10/04/2026	76.535.764/0001-43	NF	OI SA Em Recuperacao Judicial	-8,99	2026/18548
179/2022-TC	HMFST	Sede Viva Rio	mar/26	10/04/2026	76.535.764/0001-43	NF	OI SA Em Recuperacao Judicial	-123,95	2026/18720
179/2022-TC	HMFST	Sede Viva Rio	mar/26	10/04/2026	41.026.425/0001-57	NF	Luveo Consultoria e Inovacao Ltda	-1.430,34	2026/65
179/2022-TC	HMFST	Sede Viva Rio	abr/26	10/04/2026	29.309.127/0122-66	NF	Amil Assistencia Medica Internacional SA	-149,44	480011
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	abr/26	10/04/2026	29.309.127/0122-66	NF	Amil Assistencia Medica Internacional SA	-833,04	480011
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	abr/26	10/04/2026	29.309.127/0122-66	NF	Amil Assistencia Medica Internacional SA	-298,88	480011
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	abr/26	10/04/2026	29.309.127/0122-66	NF	Amil Assistencia Medica Internacional SA	-50,74	480011
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	abr/26	10/04/2026	29.309.127/0122-66	NF	Amil Assistencia Medica Internacional SA	-50,74	480011
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	abr/26	10/04/2026		PGRCT	Fabiola Do Nascimento Revelette	-4.058,59	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	abr/26	10/04/2026		PGRCT	Katia Ferreira Sampaio da Silva	-161,40	
179/2022-TC	HMFST		abr/26	13/04/2026		OUTROS	Credito indevido	129,45	
179/2022-TC	HMFST		abr/26	13/04/2026		OUTROS	Devolucao de pagamento indevido	14,07	
179/2022-TC	HMFST	Sede Viva Rio	mar/26	13/04/2026	64.422.350/0001-29	NF	Daniel Costa Pereira Pinto	-12,71	2026/15
179/2022-TC	HMFST	Sede Viva Rio	abr/26	13/04/2026	19.427.033/0001-40	NF	Arquivel Servicos On Line Ltda	-25,21	2026/37436
179/2022-TC	HMFST	Sede Viva Rio	mar/26	13/04/2026	60.444.437/0001-46	NF	Light Servicos De Eletricidade S A	-82,15	2026/073472173
179/2022-TC	HMFST	Sede Viva Rio	mar/26	13/04/2026	60.444.437/0001-46	NF	Light Servicos De Eletricidade S A	-1,57	2026/073626597
179/2022-TC	HMFST	Sede Viva Rio	set/25	13/04/2026	04.842.765/0001-20	NF	Netway Telecom Ltda	-15,20	50273
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	abr/26	13/04/2026	00.343.941/0001-28	OUTROS	Viva Rio	-129,45	
179/2022-TC	HMFST	Sede Viva Rio	mar/26	14/04/2026	53.113.791/0012-85	NF	Totvs S A	-272,59	2026/40805
179/2022-TC	HMFST	Sede Viva Rio	mar/26	14/04/2026	53.113.791/0012-85	NF	Totvs S A	-693,17	2026/40860
179/2022-TC	HMFST	Sede Viva Rio	mar/26	15/04/2026	36.221.279/0001-80	NF	Carla Vieira da Costa 08265489706	-153,92	2026/5
179/2022-TC	HMFST	Sede Viva Rio	abr/26	15/04/2026	57.929.012/0001-12	BOLETO	Mais Mobi Servicos Ltda	-4,03	90123907
179/2022-TC	HMFST	Sede Viva Rio	mar/26	15/04/2026	29.979.036/0001-40	INSS	Instituto Nacional Do Seguro Social	-2.508,28	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mar/26	15/04/2026	29.979.036/0001-40	INSS	Instituto Nacional Do Seguro Social	-12.332,89	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mar/26	15/04/2026	29.979.036/0001-40	INSS	Instituto Nacional Do Seguro Social	-6.625,65	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mar/26	15/04/2026	29.979.036/0001-40	INSS	Instituto Nacional Do Seguro Social	-1.308,86	

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179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mar/26	15/04/2026	29.979.036/0001-40	INSS	Instituto Nacional Do Seguro Social	-3.980,53	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mar/26	15/04/2026	29.979.036/0001-40	INSS	Instituto Nacional Do Seguro Social	-1.112,97	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mar/26	15/04/2026	29.979.036/0001-40	INSS	Instituto Nacional Do Seguro Social	-1.985,48	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mar/26	15/04/2026	29.979.036/0001-40	INSS	Instituto Nacional Do Seguro Social	-73,05	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mar/26	15/04/2026	29.979.036/0001-40	INSS	Instituto Nacional Do Seguro Social	-210,18	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mar/26	15/04/2026	29.979.036/0001-40	DARF	Instituto Nacional Do Seguro Social	-10.241,79	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mar/26	15/04/2026	29.979.036/0001-40	DARF	Instituto Nacional Do Seguro Social	-2.268,99	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mar/26	15/04/2026	29.979.036/0001-40	DARF	Instituto Nacional Do Seguro Social	-8.231,41	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mar/26	15/04/2026	00.360.305/0001-04	FGTS	Caixa Economica Federal	-3.191,05	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mar/26	15/04/2026	00.360.305/0001-04	FGTS	Caixa Economica Federal	-907,20	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mar/26	15/04/2026	00.360.305/0001-04	FGTS	Caixa Economica Federal	-1.583,00	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mar/26	15/04/2026	00.360.305/0001-04	FGTS	Caixa Economica Federal	-47,12	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mar/26	15/04/2026	00.360.305/0001-04	FGTS	Caixa Economica Federal	-446,35	
179/2022-TC	HMFST	Sede Viva Rio	mar/26	15/04/2026	00.360.305/0001-04	FGTS	Caixa Economica Federal	-3.821,41	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mar/26	15/04/2026	00.360.305/0001-04	FGTS	Caixa Economica Federal	-17.590,89	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mar/26	15/04/2026	00.360.305/0001-04	FGTS	Caixa Economica Federal	-15.565,16	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mar/26	15/04/2026	00.360.305/0001-04	FGTS	Caixa Economica Federal	-37.336,84	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mar/26	15/04/2026	00.360.305/0001-04	FGTS	Caixa Economica Federal	-1.433,38	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mar/26	15/04/2026	00.360.305/0001-04	FGTS	Caixa Economica Federal	-178,35	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mar/26	15/04/2026	00.360.305/0001-04	FGTS	Caixa Economica Federal	-244,50	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mar/26	15/04/2026	00.360.305/0001-04	PGEMPR	Caixa Economica Federal	-23.006,59	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mar/26	15/04/2026	00.360.305/0001-04	PGEMPR	Caixa Economica Federal	-8.636,83	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mar/26	15/04/2026	00.360.305/0001-04	PGEMPR	Caixa Economica Federal	-15.344,49	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mar/26	15/04/2026	00.360.305/0001-04	PGEMPR	Caixa Economica Federal	-1.620,11	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	abr/26	15/04/2026		PGRCT	Agatha Garcia Da Rocha Santiago	-510,07	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	abr/26	15/04/2026		PGRCT	Ariane de Azevedo Luiz	-510,07	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	abr/26	15/04/2026		PGRCT	Jacqueline Nogueira De Souza	-66,73	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	abr/26	15/04/2026		PGRCT	Lucas De Mello Hastenreiter	-170,03	
179/2022-TC	HMFST		abr/26	16/04/2026		OUTROS	Devolucao de pagamento indevido	146,01	
179/2022-TC	HMFST	Sede Viva Rio	mar/26	16/04/2026	64.464.631/0001-44	NF	Monik Pereira Dos Santos	-16,95	2026/2
179/2022-TC	HMFST	Sede Viva Rio	mar/26	16/04/2026	30.714.851/0001-67	BOLETO	Rio De Janeiro Cartorio 10 Oficiais De Notas	-92,13	1003334
179/2022-TC	HMFST	Sede Viva Rio	abr/26	16/04/2026	32.602.300/0001-37	BOLETO	Parcela Express Servicos Digitais LTDA	-6,69	5921919342
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mar/26	16/04/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	-398,61	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mar/26	16/04/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	-113,32	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mar/26	16/04/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	-203,25	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mar/26	16/04/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	-5,88	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mar/26	16/04/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	-55,79	
179/2022-TC	HMFST	Sede Viva Rio	mar/26	16/04/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	-477,69	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mar/26	16/04/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	-2.292,86	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mar/26	16/04/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	-1.992,67	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mar/26	16/04/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	-4.773,12	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mar/26	16/04/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	-179,18	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mar/26	16/04/2026	00.394.460/0001-41	IR	Ministerio da Fazenda	-1.207,94	
179/2022-TC	HMFST	Sede Viva Rio	mar/26	16/04/2026	00.394.460/0001-41	IR	Ministerio da Fazenda	-7.698,02	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mar/26	16/04/2026	00.394.460/0001-41	IR	Ministerio da Fazenda	-5.452,71	

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179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mar/26	16/04/2026	00.394.460/0001-41	IR	Ministerio da Fazenda	-14.095,31	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mar/26	16/04/2026	00.394.460/0001-41	IR	Ministerio da Fazenda	-41.856,77	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mar/26	16/04/2026	00.394.460/0001-41	IR	Ministerio da Fazenda	-54,12	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mar/26	16/04/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	-4.592,72	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mar/26	16/04/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	-6.337,15	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mar/26	16/04/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	-429,66	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mar/26	16/04/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	-35,07	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mar/26	16/04/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	-35,07	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mar/26	16/04/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	-2.432,24	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mar/26	16/04/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	-2.432,24	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mar/26	16/04/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	-5.381,68	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mar/26	16/04/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	-5.381,68	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mar/26	16/04/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	-424,84	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mar/26	16/04/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	-5.381,68	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mar/26	16/04/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	-209,25	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mar/26	16/04/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	-418,50	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mar/26	16/04/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	-418,50	
179/2022-TC	HMFST		abr/26	17/04/2026		OUTROS	Devolucao de Pagamento Indevido	12,58	
179/2022-TC	HMFST		abr/26	17/04/2026		OUTROS	Devolucao de Pagamento Indevido	9,70	
179/2022-TC	HMFST		abr/26	17/04/2026		OUTROS	Devolucao de Pagamento Indevido	8,89	
179/2022-TC	HMFST		abr/26	17/04/2026		OUTROS	Devolucao de Pagamento Indevido	5,65	
179/2022-TC	HMFST		abr/26	17/04/2026		OUTROS	Devolucao de Pagamento Indevido	1,51	
179/2022-TC	HMFST	Sede Viva Rio	mar/26	17/04/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	-245,20	
179/2022-TC	HMFST	Sede Viva Rio	mar/26	17/04/2026	17.192.451/0001-70	OUTROS	Banco Itaucard Sa	-4,11	2026/262574840
179/2022-TC	HMFST	Sede Viva Rio	mar/26	17/04/2026	07.306.298/0001-01	NF	Protshop Equipamento De Seguranca Ltda	-14,99	2026/20731
179/2022-TC	HMFST	Sede Viva Rio	fev/26	17/04/2026	04.712.500/0001-07	NF	osoft Do Brasil Importacao E Comercio De Software E Video Games	-22,05	2026/256187081
179/2022-TC	HMFST	Sede Viva Rio	mar/26	17/04/2026	04.712.500/0001-07	NF	osoft Do Brasil Importacao E Comercio De Software E Video Games	-22,05	2026/256385774
179/2022-TC	HMFST	Sede Viva Rio	abr/26	17/04/2026	03.899.222/0001-86	NF	Esyworld Sistemas E Informativa	-40,11	2026/28670/9
179/2022-TC	HMFST	Sede Viva Rio	fev/26	17/04/2026	23.412.247/0001-10	NF	Amazon AWS Servicos Brasil Ltda	-578,51	2026/05392105
179/2022-TC	HMFST	Sede Viva Rio	abr/26	17/04/2026	17.192.451/0001-70	OUTROS	Banco Itaucard Sa	-0,99	4545-84944506/10
179/2022-TC	HMFST	Sede Viva Rio	abr/26	17/04/2026	02.999.520/0001-85	OUTROS	Adobe Systems Brasil Ltda	-2,04	IEE2026004556816
179/2022-TC	HMFST	Sede Viva Rio	mar/26	17/04/2026	14.910.413/0001-18	NF	Rcg Comercio E Servicos Ltda	-4,52	2026/17512
179/2022-TC	HMFST	Sede Viva Rio	abr/26	17/04/2026	02.999.520/0001-85	OUTROS	Adobe Systems Brasil Ltda	-4,89	IEE2026004491932
179/2022-TC	HMFST	Sede Viva Rio	mar/26	17/04/2026	37.160.129/0001-77	NF	DAP Materiais De Construcao LTDA	-7,01	2026/2087
179/2022-TC	HMFST	Sede Viva Rio	mar/26	17/04/2026	02.351.877/0001-52	NF	Lwsa S/A	-12,64	2026/11766709
179/2022-TC	HMFST	Sede Viva Rio	out/25	17/04/2026	20.956.382/0001-39	NF	A Hidra Transporte E Capitacao De Agua Ltda Me	-14,23	9188
179/2022-TC	HMFST	Sede Viva Rio	ago/25	17/04/2026	20.956.382/0001-39	NF	A Hidra Transporte E Capitacao De Agua Ltda Me	-10,94	8964
179/2022-TC	HMFST	Sede Viva Rio	mar/26	17/04/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	-64,73	
179/2022-TC	HMFST	Sede Viva Rio	dez/25	17/04/2026	32.797.765/0001-90	NF	IV Multiprof Dedetizacao Limpeza e Servico Ltda	-10,02	2450
179/2022-TC	HMFST	Sede Viva Rio	set/25	17/04/2026	32.797.765/0001-90	NF	IV Multiprof Dedetizacao Limpeza e Servico Ltda	-6,38	2252
179/2022-TC	HMFST	Sede Viva Rio	jul/25	17/04/2026	30.389.350/0001-52	NF	Multimat Comercio E Servicos Ltda	-1,67	714
179/2022-TC	HMFST	Sede Viva Rio	abr/26	17/04/2026	00.000.000/0001-91	OUTROS	Banco Do Brasil Sa	-5,77	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	fev/26	17/04/2026	21.986.074/0001-19	BOLETO	Prudential do Brasil Vida em Grupo S A	-870,87	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	fev/26	17/04/2026	21.986.074/0001-19	BOLETO	Prudential do Brasil Vida em Grupo S A	-475,02	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	fev/26	17/04/2026	21.986.074/0001-19	BOLETO	Prudential do Brasil Vida em Grupo S A	-1.187,55	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	fev/26	17/04/2026	21.986.074/0001-19	BOLETO	Prudential do Brasil Vida em Grupo S A	-56,55	
179/2022-TC	HMFST	Sede Viva Rio	fev/26	17/04/2026	21.986.074/0001-19	BOLETO	Prudential do Brasil Vida em Grupo S A	-56,55	
179/2022-TC	HMFST	Sede Viva Rio	fev/26	17/04/2026	17.895.646/0001-87	OUTROS	Uber Do Brasil Tecnologia Ltda	-1.271,89	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	abr/26	17/04/2026	00.343.941/0001-28	FOLHA	Viva Rio	-65,65	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	abr/26	17/04/2026	00.343.941/0001-28	FOLHA	Viva Rio	-501,79	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	abr/26	17/04/2026		PGPA	Fabricia Cardoso de Andrade	-75,27	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	abr/26	17/04/2026		PGPA	Fabricia Cardoso de Andrade	-75,27	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	abr/26	17/04/2026	00.343.941/0001-28	FOLHA	Viva Rio	-16.883,91	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	abr/26	17/04/2026	00.343.941/0001-28	FOLHA	Viva Rio	-5.070,29	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	abr/26	17/04/2026	00.343.941/0001-28	FOLHA	Viva Rio	-9.398,63	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	abr/26	17/04/2026	00.343.941/0001-28	FOLHA	Viva Rio	-253,93	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mar/26	17/04/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	-266,11	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mar/26	17/04/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	-12.730,84	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mar/26	17/04/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	-1.157,35	

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179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mar/26	17/04/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	-137,05	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mar/26	17/04/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	-1.157,35	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mar/26	17/04/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	-135,00	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mar/26	17/04/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	-135,00	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mar/26	17/04/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	-138,60	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mar/26	17/04/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	-90,00	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	abr/26	17/04/2026	00.360.305/0001-04	FGTS	Caixa Economica Federal	-61,75	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	abr/26	17/04/2026	00.360.305/0001-04	FGTS	Caixa Economica Federal	-61,75	
179/2022-TC	HMFST	Sede Viva Rio	abr/26	20/04/2026	11.687.562/0001-71	NF	Beehome Sistemas Ltda	-208,15	2026/566
179/2022-TC	HMFST	Sede Viva Rio	abr/26	20/04/2026	19.499.210/0001-02	NF	Rcx Network - Servicos de Informatica Ltda	-5,46	2026/2376
179/2022-TC	HMFST	Sede Viva Rio	mar/26	20/04/2026	53.113.791/0012-85	NF	Totvs S A	-141,04	2026/40854
179/2022-TC	HMFST	Sede Viva Rio	mar/26	22/04/2026	34.028.316/0002-94	BOLETO	Empresa Brasileira De Correios E Telegrafos	-16,91	838635
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	abr/26	22/04/2026		PGRCT	Alcir Ribeiro Ferreira	-8.721,43	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	abr/26	22/04/2026	00.360.305/0001-04	FGTS	Caixa Economica Federal	-2.996,85	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	abr/26	22/04/2026	00.360.305/0001-04	PGEMPR	Caixa Economica Federal	-807,13	
179/2022-TC	HMFST		abr/26	23/04/2026		OUTROS	Devolucao de Pagamento Indevido	152,90	
179/2022-TC	HMFST	Sede Viva Rio	mar/26	24/04/2026	27.907.518/0001-60	BOLETO	Conselho Regional De Administracao CRA-RJ	-2,42	28097771001868511
179/2022-TC	HMFST	Sede Viva Rio	mar/26	24/04/2026	27.907.518/0001-60	BOLETO	Conselho Regional De Administracao CRA-RJ	-2,42	28097771001868414
179/2022-TC	HMFST	Sede Viva Rio	mar/26	24/04/2026	53.113.791/0012-85	NF	Totvs S A	-150,98	2026/40913
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mar/26	24/04/2026		RPA	Fabio Pereira	-2.535,40	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mar/26	24/04/2026		RPA	Ana Carolina Lima De Siqueira	-104,48	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mar/26	24/04/2026		RPA	Jessica Pereira De Oliveira Rocha	-734,78	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mar/26	24/04/2026		RPA	Paloma Bento Caminha	-1.402,01	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mar/26	24/04/2026		RPA	Fabricia Gomes De Moraes De Mendonca	-1.036,35	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mar/26	24/04/2026		RPA	Viviane Santos Pereira	-3.461,14	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mar/26	24/04/2026		RPA	Mara Cristina Pereira Ramos Pinto	-1.238,46	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mar/26	24/04/2026		RPA	Karen Isabella Costa Da Silva	-1.393,27	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mar/26	24/04/2026		RPA	Roberta De Medeiros Muniz	-3.600,00	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mar/26	24/04/2026		RPA	Nelio Nelson Goncalves Moraes	-821,58	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mar/26	24/04/2026		RPA	Larisse Reis Da Paixao	-2.174,01	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mar/26	24/04/2026		RPA	Marcelo Dos Santos Soares	-1.197,87	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mar/26	24/04/2026		RPA	Maria Claudia Lima Dos Santos	-1.200,00	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mar/26	24/04/2026		RPA	Barbara Bezerra De Alcantara	-2.168,48	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mar/26	24/04/2026		RPA	Mariana Aparecida Santos Da Fonseca Correa De Jesus	-2.720,00	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mar/26	24/04/2026		RPA	Gustavo Sotana Mota	-2.770,73	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	fev/26	24/04/2026		RPA	Joao Vitor De Souza Andrade	-2.858,73	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mar/26	24/04/2026		RPA	Maria Clara Vasconcelos Andrade	-1.920,00	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mar/26	24/04/2026		RPA	Bruna Nunes Caixa Leal	-1.667,69	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	fev/26	24/04/2026		RPA	Daniel Ferreira Martins	-5.723,84	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mar/26	24/04/2026		RPA	David Duarte Timponi Franca	-5.104,71	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mar/26	24/04/2026		RPA	Paulo Affonso Dubois Mendes Cardoso De Matos	-1.920,00	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jan/26	24/04/2026	50.429.810/0001-36	NF	Sapra Landauer De Acessoria E Protecao Radiologica Ltda	-707,82	2026/9886
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mar/26	24/04/2026	05.343.029/0001-90	NF	Medlevensohn Com. E Repr. De Produt Hospitalares LTDA	-740,00	2026/180296
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mar/26	24/04/2026	13.782.879/0001-12	OUTROS	Scopex Comercio e Manutencao de Equipamentos LTDA	-80.758,80	70-046-2023
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mar/26	24/04/2026		RPA	Cintia Paulete Dos Santos	-479,97	

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179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mar/26	24/04/2026		RPA	Antonio Martins De Mesquita Neto	-5.104,71	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	fev/26	24/04/2026	41.334.747/0001-63	NF	Lizardo A De Lima Martins	-15.100,12	2026/4
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	fev/26	24/04/2026	60.298.413/0001-26	NF	Moreira Servicos Tecnicos Ltda	-2.815,50	2026/7
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	fev/26	24/04/2026	40.517.285/0001-57	NF	Renovar Saude Integral Ltda	-5.631,00	2026/9
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	fev/26	24/04/2026	39.492.601/0001-02	NF	Maria Eduarda Bizarro Da R. Do Nascimento Atividades Medica Ltda	-4.800,00	2026/41
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	out/25	24/04/2026	47.718.550/0001-04	NF	Anned Produtos Medicos E Hospitalares Ltda	-1.520,00	70
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	dez/25	24/04/2026	01.790.382/0001-67	NF	Vitai Solucoes S.A.	-8.671,74	2026/76
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	out/25	24/04/2026	47.718.550/0001-04	NF	Anned Produtos Medicos E Hospitalares Ltda	-13.404,30	79
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mar/26	24/04/2026	42.724.523/0001-20	NF	Centenario Servicos e Tecnologia Ltda	-40.982,02	2026/108
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jan/26	24/04/2026	21.960.230/0001-72	NF	Sh Consultoria Ocupacional Ltda Epp	-299,50	2026/131
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	fev/26	24/04/2026	21.960.230/0001-72	NF	Sh Consultoria Ocupacional Ltda Epp	-817,50	2026/185
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	out/25	24/04/2026	50.336.428/0001-88	NF	JOG Distribuidora E Servicos Ltda	-768,00	623
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	nov/25	24/04/2026	30.308.048/0001-22	OUTROS	Blessed Tecnologia em Saúde	-9.248,00	842
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mar/26	24/04/2026	11.648.686/0001-48	NF	Ricardo C De Souza Servicos Ltda	-1.213,80	2026/3573
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mar/26	24/04/2026	06.932.926/0001-00	NF	Claumat Comercio E Servicos De Moveis E Equipamentos Ltda	-515,00	2026/7194
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jan/26	24/04/2026	60.298.413/0001-26	NF	Moreira Servicos Tecnicos Ltda	-1.407,75	2026/8
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	fev/26	24/04/2026	19.002.553/0001-01	NF	Accelerare Desenvolvimento E Licenciamento de Programas Ltda	-608,00	2026/9879
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mar/26	24/04/2026	19.002.553/0001-01	NF	Accelerare Desenvolvimento E Licenciamento de Programas Ltda	-692,00	2026/9920
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	nov/25	24/04/2026	24.241.246/0001-13	OUTROS	Hm1 Grafica E Locacoes Eireli Me	-18.042,80	11263
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	fev/26	24/04/2026	28.345.933/0001-30	NF	Purah Medical & Co Ltda	-736,00	2026/21528
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	fev/26	24/04/2026	51.325.564/0001-35	NF	Amaral & Xavier Servicos Medicos Ltda	-10.500,00	2026/7
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	fev/26	24/04/2026	58.527.330/0001-10	NF	Althaea Servicos Ltda	-6.000,00	2026/22
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mar/26	24/04/2026		RPA	Larissa Christine Da Costa Soares	-1.521,24	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mar/26	24/04/2026		RPA	Jennifer Dos Santos Faustino	-1.237,89	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mar/26	24/04/2026		RPA	Joao Vitor Tavares Morais Dos Santos	-3.804,78	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mar/26	24/04/2026		RPA	Fracine Da Silva Nicodemos	-2.858,73	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mar/26	24/04/2026		RPA	Matheus Draxler Pires De Souza	-2.400,00	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mai/26	27/04/2026		PGRF	Eduardo De Andrade Detrez	-12.090,06	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mai/26	27/04/2026		PGRF	Raquel Albino de Oliveira	-2.419,83	
179/2022-TC	HMFST	Sede Viva Rio	abr/26	27/04/2026	57.929.012/0001-12	BOLETO	Mais Mobi Servicos Ltda	-220,80	00202743-4
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	abr/26	27/04/2026	57.929.012/0001-12	BOLETO	Mais Mobi Servicos Ltda	-1.642,70	00202743-4
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	abr/26	27/04/2026	57.929.012/0001-12	BOLETO	Mais Mobi Servicos Ltda	-762,60	00202743-4
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	abr/26	27/04/2026	57.929.012/0001-12	BOLETO	Mais Mobi Servicos Ltda	-2.647,10	00202743-4
179/2022-TC	HMFST	Sede Viva Rio	abr/26	27/04/2026	48.707.842/0001-04	BOLETO	CBD Bilhete Digital SA	-160,00	1215110
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	abr/26	27/04/2026	48.707.842/0001-04	BOLETO	CBD Bilhete Digital SA	-4.162,00	1215110
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	abr/26	27/04/2026	48.707.842/0001-04	BOLETO	CBD Bilhete Digital SA	-2.052,80	1215110
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	abr/26	27/04/2026	48.707.842/0001-04	BOLETO	CBD Bilhete Digital SA	-5.034,20	1215110
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	abr/26	27/04/2026	48.707.842/0001-04	BOLETO	CBD Bilhete Digital SA	-400,00	1215110
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mai/26	27/04/2026		PGRF	Izabela De Souza Campos	-5.760,49	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mai/26	27/04/2026		PGRF	Eloa Candido Moura Martins	-2.484,89	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mai/26	27/04/2026		PGRF	Alexandre De Andrade	-2.418,19	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mai/26	27/04/2026		PGRF	Mariana Gomes De Oliveira	-3.732,93	

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	Hospital Municipal Francisco da Silva Teles	mai/26	27/04/2026		PGRF	Marlucia Nobrega Goudinho	-4.991,26	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mai/26	27/04/2026		PGRF	Vanessa Fortes Mattos	-2.023,13	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mai/26	27/04/2026		PGRF	Elida Saldanha Da Silva	-4.630,23	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mai/26	27/04/2026		PGRF	Debora Daisy Jones Muniz Posso	-1.919,67	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mar/26	28/04/2026	02.421.421/0001-11	OUTROS	TIM S A	-330,80	5715984502
179/2022-TC	HMFST	Sede Viva Rio	abr/26	29/04/2026	13.749.521/0001-98	NF	Easyjur Tecnologia e Sistemas LTDA	-32,37	2026/3924
179/2022-TC	HMFST	Sede Viva Rio	abr/26	29/04/2026	02.286.479/0001-08	BOLETO	Localiza Fleet S A	-339,19	AFMTZ-3213862
179/2022-TC	HMFST	Sede Viva Rio	abr/26	29/04/2026	02.286.479/0001-08	BOLETO	Localiza Fleet S A	-48,29	AFMTZ-3217129
179/2022-TC	HMFST	Sede Viva Rio	abr/26	29/04/2026	02.286.479/0001-08	BOLETO	Localiza Fleet S A	-57,36	AFMTZ-3217179
179/2022-TC	HMFST	Sede Viva Rio	abr/26	29/04/2026	02.286.479/0001-08	BOLETO	Localiza Fleet S A	-47,44	AFMTZ-3217194
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jan/26	29/04/2026	63.693.012/0001-69	NF	Frederick Ramon Oliveira Custodio Servicos Medicos Ltda	-1.500,00	2026/3
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	dez/25	29/04/2026	28.584.183/0001-59	NF	New Visual Confeccoes LTDA - EPP	-23.940,00	12012
179/2022-TC	HMFST	Sede Viva Rio	abr/26	29/04/2026	47.866.934/0001-74	NF	Ticket Servicos S/A	-2.690,00	2026/106802858
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	abr/26	29/04/2026	47.866.934/0001-74	NF	Ticket Servicos S/A	-18.937,60	2026/106802858
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	abr/26	29/04/2026	47.866.934/0001-74	NF	Ticket Servicos S/A	-10.526,10	2026/106802858
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	abr/26	29/04/2026	47.866.934/0001-74	NF	Ticket Servicos S/A	-26.388,90	2026/106802858
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	abr/26	29/04/2026	47.866.934/0001-74	NF	Ticket Servicos S/A	-1.667,80	2026/106802858
179/2022-TC	HMFST	Sede Viva Rio	abr/26	30/04/2026	57.929.012/0001-12	BOLETO	Mais Mobi Servicos Ltda	-2,90	90301569
179/2022-TC	HMFST	Sede Viva Rio	mar/26	30/04/2026	27.907.518/0001-60	BOLETO	Conselho Regional De Administracao CRA-RJ	-9,36	28097771001869168
179/2022-TC	HMFST		abr/26	30/04/2026		OUTROS	Rendimento de Aplicacao Financeira	3.320,39	