



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	jun/26	01/07/2026	20.211.412/0001-88	NF	Pluxee Frota e Combustível Brasil Ltda	-42,94	2026/0962221
179/2022-TC	HMFST	Sede Viva Rio	jun/26	02/07/2026	76.535.764/0001-43	OUTROS	Oi SA Em Recuperação Judicial	-6,24	2,00069E+12
179/2022-TC	HMFST	Sede Viva Rio	jun/26	03/07/2026	02.286.479/0001-08	BOLETO	Localiza Fleet S A	-7,41	AGMTZ-3211374
179/2022-TC	HMFST	Sede Viva Rio	mai/26	03/07/2026	17.895.646/0001-87	OUTROS	Uber Do Brasil Tecnologia Ltda	-1.266,02	AF5539BC07
179/2022-TC	HMFST	Sede Viva Rio	jun/26	06/07/2026	53.113.791/0012-85	NF	Totvs S A	-230,36	2026/76430
179/2022-TC	HMFST	Sede Viva Rio	jun/26	06/07/2026	27.003.102/0001-17	OUTROS	Imperial Irmandade De N S Da Gloria Do Outeiro	-1.089,79	20267
179/2022-TC	HMFST	Sede Viva Rio	jun/26	07/07/2026	40.812.708/0001-61	EMPRESA	Emprestimo Recebido	1.354.022,05	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jun/26	07/07/2026	00.343.941/0001-28	FOLHA	Labanca Advocacia	-3.888,72	2026/43
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jun/26	07/07/2026	00.343.941/0001-28	FOLHA	Viva Rio	-5.033,07	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jun/26	07/07/2026	00.343.941/0001-28	FOLHA	Viva Rio	-7.697,46	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jun/26	07/07/2026	00.343.941/0001-28	FOLHA	Viva Rio	-42.341,33	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jun/26	07/07/2026	148.730.087-51	PGPA	Fabricia Cardoso de Andrade	-282,05	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jun/26	07/07/2026	148.730.087-51	PGPA	Fabricia Cardoso de Andrade	-282,05	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jun/26	07/07/2026	176.449.067-38	PGPA	Thuany Cristiny De Oliveira Monteiro	-324,27	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mai/26	07/07/2026	071.503.307-70	RPA	Rogério Gomes Muniz	-915,58	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mai/26	07/07/2026	161.657.427-50	RPA	Aline Cristina De Castro	-1.262,96	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mar/26	07/07/2026	651.017.157-00	RPA	Ana Cristina Viana Dos Santos	-494,45	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mai/26	07/07/2026	146.458.247-59	RPA	Antonio Rayambert Coutinho De Araujo	-1.700,96	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mai/26	07/07/2026	055.599.651-46	RPA	Barbara Bezerra De Alcantara	-2.400,00	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mai/26	07/07/2026	137.447.597-17	RPA	Bruna Nunes Caixa Leal	-1.212,86	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mai/26	07/07/2026	055.532.581-46	RPA	Daniel Ferreira Martins	-1.600,00	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mai/26	07/07/2026	117.419.496-02	RPA	Gustavo Sotana Mota	-1.360,00	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mai/26	07/07/2026	177.125.797-09	RPA	Joao Vitor De Souza Andrade	-3.804,78	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	abr/26	07/07/2026	158.444.817-20	RPA	Josimara Silva Barrozo Dias de Oliveira	-518,18	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mai/26	07/07/2026	182.360.097-26	RPA	Camila Jares de Oliveira	-479,98	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mai/26	07/07/2026	176.533.867-09	RPA	Carolina Nascimento de Souza	-507,08	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mai/26	07/07/2026	087.916.847-14	RPA	Cristiane De Souza Lima Nascimento	-247,22	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mai/26	07/07/2026	128.226.957-76	RPA	Daniella Do Nascimento Ferreira	-758,04	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mai/26	07/07/2026	053.111.897-54	RPA	Fabio Pereira	-2.028,32	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mai/26	07/07/2026	094.567.047-85	RPA	Jeane Cordeiro da Costa	-3.359,83	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mai/26	07/07/2026	104.315.017-00	RPA	Paloma Bento Caminha	-1.591,15	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mai/26	07/07/2026	120.983.557-69	RPA	Adriel Dias Marinho Da Silva	-5.842,28	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mai/26	07/07/2026	099.973.707-40	RPA	Josiel Moreira dos Santos	-3.403,34	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mai/26	07/07/2026	157.074.977-90	RPA	Karen Isabella Costa Da Silva	-928,85	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	abr/26	07/07/2026	084.220.267-67	RPA	Mara Cristina Pereira Ramos Pinto	-1.393,27	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mai/26	07/07/2026	073.151.137-97	RPA	Roberta De Medeiros Muniz	-3.380,73	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mai/26	07/07/2026	00.343.941/0001-28	FOLHA	Viva Rio	-63,48	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mai/26	07/07/2026	00.343.941/0001-28	FOLHA	Viva Rio	-501,79	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jun/26	07/07/2026	00.343.941/0001-28	FOLHA	Viva Rio	-5.680,96	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mai/26	07/07/2026	118.790.277-20	RPA	Raquel Cristina Ignez Leal	-309,62	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jun/26	07/07/2026	785.279.967-15	PGRCT	Marlea Paladino Ferreira Da Silva Machado	-27.968,24	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jun/26	07/07/2026	055.272.127-11	PGRF	Amanda Christello Silva	-3.297,16	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jun/26	07/07/2026	02.421.421/0001-11	OUTROS	TIM S A	-330,80	5790925428
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mai/26	07/07/2026	173.472.607-52	RPA	Bernardo De Lossio Rodrigues Ruliere	-2.400,00	

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179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	abr/26	07/07/2026	128.922.537-05	RPA	Fabricia Ferreira Freire	-270,95	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	abr/26	07/07/2026	166.763.777-05	RPA	Felipe Bomfim Goncalves Americo	-1.200,00	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mai/26	07/07/2026	153.028.467-80	RPA	Matheus Draxler Pires De Souza	-11.424,78	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mai/26	07/07/2026	065.205.635-01	RPA	Caio Fogaca Prates	-5.731,05	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mai/26	07/07/2026	177.142.417-64	RPA	Eduarda De Souza Soares	-849,02	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mai/26	07/07/2026	059.017.277-89	RPA	Kerelin Albuquerque	-1.919,90	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	abr/26	07/07/2026	137.040.097-76	RPA	Lavinia Leazi De Farias	-283,01	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	abr/26	07/07/2026	162.981.067-31	RPA	Viviane Dos Santos Gomes Da Cruz	-2.671,40	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mai/26	07/07/2026	058.753.057-03	RPA	Elderson Andrews Parnaiba Macedo	-9.195,71	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mai/26	07/07/2026	051.605.797-96	RPA	Everton Vale Da Silva	-5.296,05	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mai/26	07/07/2026	018.280.957-96	RPA	Farid Haikal Junior	-3.257,28	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mai/26	07/07/2026	111.932.777-60	RPA	Gustavo Da Silva Riskalla	-1.600,00	
179/2022-TC	HMFST	Sede Viva Rio	jun/26	07/07/2026	00.343.941/0001-28	FOLHA	Viva Rio	-36.918,56	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jun/26	07/07/2026	00.343.941/0001-28	FOLHA	Viva Rio	-156.691,37	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jun/26	07/07/2026	00.343.941/0001-28	FOLHA	Viva Rio	-134.304,78	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jun/26	07/07/2026	00.343.941/0001-28	FOLHA	Viva Rio	-251.113,46	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jun/26	07/07/2026	00.343.941/0001-28	FOLHA	Viva Rio	-13.008,01	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mai/26	07/07/2026	00.343.941/0001-28	FOLHA	Viva Rio	-16.067,04	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mai/26	07/07/2026	00.343.941/0001-28	FOLHA	Viva Rio	-5.081,38	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mai/26	07/07/2026	00.343.941/0001-28	FOLHA	Viva Rio	-8.315,79	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mai/26	07/07/2026	00.343.941/0001-28	FOLHA	Viva Rio	-253,92	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mai/26	07/07/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	-13.530,32	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jun/26	07/07/2026	00.394.460/0001-41	DARM	Ministerio da Fazenda	-2.615,32	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jun/26	07/07/2026	059.067.867-16	PGRCT	Izabela De Souza Campos	-19.470,57	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jun/26	07/07/2026	125.417.917-80	PGRCT	Mayara Mendonca Guerra	-8.922,34	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jun/26	07/07/2026	006.274.151-99	PGRCT	Luciane Araujo Lima	-3.120,53	
179/2022-TC	HMFST	Sede Viva Rio	jun/26	07/07/2026	025.386.977-35	PGRF	Fabricio Jose Nascimento Azevedo	-13.817,34	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jun/26	07/07/2026	131.613.237-42	PGRF	Danielle De Assis Marins	-2.604,09	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jun/26	07/07/2026	042.788.547-73	PGRF	Elaine Marques Machado	-1.586,71	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jun/26	07/07/2026	156.953.057-21	PGRF	Kelly Gomes Ferreira	-1.465,24	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jun/26	07/07/2026	114.390.007-35	PGRF	Nathaly Rodrigues De Sa	-3.134,22	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jun/26	07/07/2026	012.992.337-08	PGRF	Patricia De Carvalho Silva	-1.490,59	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jun/26	07/07/2026	144.230.747-10	PGRF	Samir Da Silva Guedes	-10.613,67	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jun/26	07/07/2026	105.764.597-47	PGRF	Ana Carolina Rocha dos Santos	-1.533,10	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jun/26	07/07/2026	053.094.367-07	PGRF	Denize de Oliveira Vieira Barcelos	-2.465,97	

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179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jun/26	07/07/2026	060.654.427-55	PGRF	Maiara Amaral D Esquivel Theodoro	-2.251,78	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jun/26	07/07/2026	082.120.837-30	PGRF	Ana Paula Miranda De Souza	-2.713,48	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jun/26	07/07/2026	161.210.427-45	PGRF	Andre Luiz Pinto Da Silva	-1.539,02	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jun/26	07/07/2026	119.113.557-83	PGRF	Celso Rodrigues Junior	-1.899,94	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jun/26	07/07/2026	144.326.717-18	PGRF	Jhenifer Indaia Gracias Da Silva	-1.524,00	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jun/26	07/07/2026	012.053.047-38	PGRF	Kathleen Soares Rocha de Souza	-5.309,52	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jun/26	07/07/2026	078.863.127-67	PGRF	Marcia dos Santos Tavares	-4.911,65	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jun/26	07/07/2026	095.394.437-92	PGRF	Tatiane Goncalves Francisco	-3.062,98	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jun/26	07/07/2026	47.866.934/0001-74	NF	Ticket Servicos S/A	-1.802,30	2026/116224631
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jun/26	07/07/2026	47.866.934/0001-74	NF	Ticket Servicos S/A	-10.472,30	2026/116224631
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jun/26	07/07/2026	47.866.934/0001-74	NF	Ticket Servicos S/A	-25.366,70	2026/116224631
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jun/26	07/07/2026	47.866.934/0001-74	NF	Ticket Servicos S/A	-18.749,30	2026/116224631
179/2022-TC	HMFST	Sede Viva Rio	jun/26	07/07/2026	47.866.934/0001-74	NF	Ticket Servicos S/A	-2.824,50	2026/116224631
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jun/26	07/07/2026	57.929.012/0001-12	BOLETO	Mais Mobi Servicos Ltda	-35,00	0079881-9
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jun/26	07/07/2026	57.929.012/0001-12	BOLETO	Mais Mobi Servicos Ltda	-35,00	0079795-1
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jun/26	07/07/2026	57.929.012/0001-12	BOLETO	Mais Mobi Servicos Ltda	-805,70	2462090-8
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jun/26	07/07/2026	57.929.012/0001-12	BOLETO	Mais Mobi Servicos Ltda	-2.508,60	2462090-8
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jun/26	07/07/2026	57.929.012/0001-12	BOLETO	Mais Mobi Servicos Ltda	-1.335,50	2462090-8
179/2022-TC	HMFST	Sede Viva Rio	jun/26	07/07/2026	57.929.012/0001-12	BOLETO	Mais Mobi Servicos Ltda	-262,20	2462090-8
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jun/26	07/07/2026	57.929.012/0001-12	BOLETO	Mais Mobi Servicos Ltda	-210,45	2462020-5
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jun/26	07/07/2026	57.929.012/0001-12	BOLETO	Mais Mobi Servicos Ltda	-396,75	2462020-5
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jun/26	07/07/2026	48.707.842/0001-04	BOLETO	CBD Bilhete Digital SA	-559,13	1708956
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jun/26	07/07/2026	48.707.842/0001-04	BOLETO	CBD Bilhete Digital SA	-2.378,34	1708956
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jun/26	07/07/2026	48.707.842/0001-04	BOLETO	CBD Bilhete Digital SA	-5.244,53	1708956
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jun/26	07/07/2026	48.707.842/0001-04	BOLETO	CBD Bilhete Digital SA	-4.415,93	1708956
179/2022-TC	HMFST	Sede Viva Rio	jun/26	07/07/2026	48.707.842/0001-04	BOLETO	CBD Bilhete Digital SA	-289,13	1708956
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jun/26	07/07/2026	00.360.305/0001-04	FGTS	Caixa Economica Federal	-3.324,65	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jun/26	07/07/2026	00.360.305/0001-04	FGTS	Caixa Economica Federal	-10.991,09	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jun/26	07/07/2026	00.360.305/0001-04	DARF	Caixa Economica Federal	-800,03	
179/2022-TC	HMFST	Sede Viva Rio	mai/26	07/07/2026	00.394.460/0001-41	IR	Ministerio da Fazenda	-7.699,39	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mai/26	07/07/2026	00.394.460/0001-41	IR	Ministerio da Fazenda	-7.459,70	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mai/26	07/07/2026	00.394.460/0001-41	IR	Ministerio da Fazenda	-21.819,24	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mai/26	07/07/2026	00.394.460/0001-41	IR	Ministerio da Fazenda	-48.330,99	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mai/26	07/07/2026	00.394.460/0001-41	IR	Ministerio da Fazenda	-27,06	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mai/26	07/07/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	-5.229,11	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mai/26	07/07/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	-132,27	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mai/26	07/07/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	-2.761,74	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mai/26	07/07/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	-5.869,25	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mai/26	07/07/2026	29.979.036/0001-40	INSS	Instituto Nacional Do Seguro Social	-1.788,55	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mai/26	07/07/2026	29.979.036/0001-40	INSS	Instituto Nacional Do Seguro Social	-553,93	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mai/26	07/07/2026	29.979.036/0001-40	INSS	Instituto Nacional Do Seguro Social	-1.006,53	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mai/26	07/07/2026	29.979.036/0001-40	INSS	Instituto Nacional Do Seguro Social	-34,64	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mai/26	07/07/2026	29.979.036/0001-40	DARF	Instituto Nacional Do Seguro Social	-10.227,09	

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179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mai/26	07/07/2026	29.979.036/0001-40	DARF	Instituto Nacional Do Seguro Social	-5.421,91	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mai/26	07/07/2026	29.979.036/0001-40	DARF	Instituto Nacional Do Seguro Social	-11.090,04	
179/2022-TC	HMFST	Sede Viva Rio	mai/26	07/07/2026	29.979.036/0001-40	INSS	Instituto Nacional Do Seguro Social	-2.834,90	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mai/26	07/07/2026	29.979.036/0001-40	INSS	Instituto Nacional Do Seguro Social	-15.006,27	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mai/26	07/07/2026	29.979.036/0001-40	INSS	Instituto Nacional Do Seguro Social	-6.753,58	

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179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mai/26	07/07/2026	29.979.036/0001-40	INSS	Instituto Nacional Do Seguro Social	-6.923,63	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mai/26	07/07/2026	29.979.036/0001-40	INSS	Instituto Nacional Do Seguro Social	-1.443,10	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mai/26	07/07/2026	29.979.036/0001-40	INSS	Instituto Nacional Do Seguro Social	-7,50	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mai/26	07/07/2026	29.979.036/0001-40	DARF	Instituto Nacional Do Seguro Social	-3.962,14	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jun/26	07/07/2026	00.360.305/0001-04	FGTS	Caixa Economica Federal	-11.508,66	
179/2022-TC	HMFST		jun/26	08/07/2026		OUTROS	Devolucao de Inconsistência Bancária	1.200,00	
179/2022-TC	HMFST		jun/26	08/07/2026		REPASSE	Repasse Piso de Enfermagem	40.432,52	406/2026
179/2022-TC	HMFST	Sede Viva Rio	jun/26	08/07/2026	36.301.724/0001-12	NF	AP Rodrigues Design Ltda	-44,26	2026/139
179/2022-TC	HMFST	Sede Viva Rio	jun/26	08/07/2026	36.046.943/0001-00	NF	Bruna Carvalho Barbosa 12691109771	-110,66	2026/41
179/2022-TC	HMFST	Sede Viva Rio	jun/26	08/07/2026	36.221.279/0001-80	NF	Carla Vieira da Costa 08265489706	-154,93	2026/8
179/2022-TC	HMFST	Sede Viva Rio	jun/26	08/07/2026	63.203.510/0001-86	NF	Nina Rosenblit Design Ltda	-73,77	2026/33
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jun/26	08/07/2026	093.015.237-95	RPA	Renata da Silva Pereira	-162,83	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mai/26	08/07/2026	071.503.307-70	RPA	Rogério Gomes Muniz	-114,45	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jun/26	08/07/2026	161.657.427-50	RPA	Aline Cristina De Castro	-909,72	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jun/26	08/07/2026	055.599.651-46	RPA	Barbara Bezerra De Alcantara	-2.400,00	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jun/26	08/07/2026	137.447.597-17	RPA	Bruna Nunes Caixa Leal	-909,65	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jun/26	08/07/2026	007.786.315-16	RPA	Bruno Romano Cerqueira Dias	-4.568,48	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jun/26	08/07/2026	177.125.797-09	RPA	Joao Vitor De Souza Andrade	-2.400,00	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jun/26	08/07/2026	053.250.517-41	RPA	Leandra Teixeira De Santana	-467,34	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jun/26	08/07/2026	176.533.867-09	RPA	Carolina Nascimento de Souza	-2.028,32	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jun/26	08/07/2026	128.226.957-76	RPA	Daniella Do Nascimento Ferreira	-758,04	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jun/26	08/07/2026	147.479.687-76	RPA	Luiz Guilherme Barboza Dos Santos	-959,95	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jun/26	08/07/2026	204.651.677-05	RPA	Maria Eduarda Andrade Da Costa	-2.004,64	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jun/26	08/07/2026	104.315.017-00	RPA	Paloma Bento Caminha	-820,60	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jun/26	08/07/2026	120.983.557-69	RPA	Adriel Dias Marinho Da Silva	-3.400,00	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jun/26	08/07/2026	051.744.667-78	RPA	Guilherme Nogueira De Almeida	-1.600,00	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mai/26	08/07/2026	136.754.966-35	RPA	Gustavo Barbosa Moreira	-1.920,00	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jun/26	08/07/2026	157.074.977-90	RPA	Karen Isabelly Costa Da Silva	-928,85	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mai/26	08/07/2026	154.903.547-98	RPA	Kleber De Mello Tristao Filho	-5.104,71	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mai/26	08/07/2026	147.379.647-43	RPA	Larisse Reis Da Paixao	-9.249,78	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jun/26	08/07/2026	084.220.267-67	RPA	Mara Cristina Pereira Ramos Pinto	-928,85	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	abr/26	08/07/2026	089.424.697-60	RPA	Maria Claudia Lima Dos Santos	-3.280,00	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jun/26	08/07/2026	109.916.767-18	RPA	Nelio Nelson Goncalves Morais	-2.880,00	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jun/26	08/07/2026	073.151.137-97	RPA	Roberta De Medeiros Muniz	-5.314,72	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jun/26	08/07/2026	136.964.847-25	RPA	Luciane Prates Da Silva	-162,83	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mai/26	08/07/2026	113.375.287-06	OUTROS	Filipe Gomes De Souza Santos	-1.200,00	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mai/26	08/07/2026	349.517.763-91	RPA	Antonio Pereira da Silva Lobao Filho	-1.360,00	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jun/26	08/07/2026	051.660.007-90	RPA	Luciane Maciel Carignano	-1.977,86	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jun/26	08/07/2026	118.790.277-20	RPA	Raquel Cristina Ignez Leal	-619,23	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jun/26	08/07/2026	036.624.106-05	RPA	Joselito Werneck Peixoto De Souza	-1.360,00	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	abr/26	08/07/2026	082.148.807-42	RPA	Mariana Silva Do Carmo	-1.483,34	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jun/26	08/07/2026	153.028.467-80	RPA	Matheus Draxler Pires De Souza	-1.360,00	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	abr/26	08/07/2026	121.140.877-94	RPA	Vitor Andrade De Oliveira	-1.200,00	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jun/26	08/07/2026	065.205.635-01	RPA	Caio Fogaca Prates	-3.200,00	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jun/26	08/07/2026	177.142.417-64	RPA	Eduarda De Souza Soares	-283,01	

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179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jun/26	08/07/2026	075.361.697-10	RPA	Helen Cristina Da Silva De Assis	-2.155,06	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jun/26	08/07/2026	059.017.277-89	RPA	Kerelin Albuquerque	-959,95	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jun/26	08/07/2026	052.614.487-43	RPA	Marcelo Pessanha Camargo De Castro	-1.360,00	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jun/26	08/07/2026	134.155.697-21	RPA	Rafael Pereira Da Silva Rodrigues	-2.879,86	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jun/26	08/07/2026	162.981.067-31	RPA	Viviane Dos Santos Gomes Da Cruz	-988,90	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jun/26	08/07/2026	105.070.567-01	RPA	Bernardo Sant Anna Cantinho	-3.200,00	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mai/26	08/07/2026	999.538.972-04	RPA	Bernardo Siqueira De Campos	-4.925,97	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jun/26	08/07/2026	058.753.057-03	RPA	Elderson Andrews Parnaiba Macedo	-4.568,48	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jun/26	08/07/2026	051.605.797-96	RPA	Everton Vale Da Silva	-6.513,21	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jun/26	08/07/2026	018.280.957-96	RPA	Farid Haikal Junior	-5.780,73	

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179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jun/26	08/07/2026	105.088.007-22	RPA	Gisele Romualdo Marques	-850,48	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jun/26	08/07/2026	111.932.777-60	RPA	Gustavo Da Silva Riskalla	-3.992,73	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mai/26	08/07/2026	129.620.767-69	RPA	Maria Carolina Caliano Da Silva	-1.920,00	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jun/26	08/07/2026	005.158.291-02	RPA	Rafael Da Silva Queiroz	-1.360,00	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jul/26	08/07/2026	022.972.881-23	PGRCT	Gicelma Viana Matos	-11.777,38	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jul/26	08/07/2026	162.371.417-66	PGRCT	Katy Frossard Bemvenuto	-5.825,45	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jul/26	08/07/2026	935.775.087-87	PGRCT	Eduardo Alves da Paz	-1.788,94	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jul/26	08/07/2026	148.949.827-30	PGRCT	Eryka Pamela Vieira Bispo	-3.082,69	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jul/26	08/07/2026	160.447.027-58	PGRCT	Natalia Da Silva Teixeira	-6.813,43	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jul/26	08/07/2026	142.162.637-39	PGRCT	Ana Paula Vieira Cardoso	-510,07	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jul/26	08/07/2026	141.394.687-93	PGRCT	Kayene Yasmin Dias Campos	-255,04	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jul/26	08/07/2026	130.643.267-75	PGRCT	Luana Nascimento De Andrade	-68,01	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jul/26	08/07/2026	162.552.807-80	PGRCT	Marlucia Nobrega Goudinho	-88,98	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jul/26	08/07/2026	006.274.151-99	PGRCT	Luciane Araujo Lima	-510,07	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jul/26	08/07/2026	102.416.197-85	PGRCT	Vera Lucia De Souza	-88,98	
179/2022-TC	HMFST		jul/26	09/07/2026		OUTROS	Devolução de Pagamento	2,18	
179/2022-TC	HMFST		jul/26	09/07/2026		REPASSE	Repasse Contratual Parcela de Gestao	1.434.289,12	424/2026
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jul/26	09/07/2026	00.343.941/0001-28	EMPRE	Viva Rio	-1.354.022,05	
179/2022-TC	HMFST	Sede Viva Rio	jan/26	09/07/2026	30.389.350/0001-52	NF	Multimat Comercio E Servicos Ltda	-2,61	2026/1204
179/2022-TC	HMFST	Sede Viva Rio	jun/26	10/07/2026	76.535.764/0001-43	NF	Oi SA Em Recuperacao Judicial	-8,87	2026/000030761
179/2022-TC	HMFST	Sede Viva Rio	jul/26	10/07/2026	29.309.127/0001-79	NF	Amil Assistencia Medica Internacional S A	-149,44	2026/1010888
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jul/26	10/07/2026	29.309.127/0001-79	NF	Amil Assistencia Medica Internacional S A	-833,04	2026/1010888
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jul/26	10/07/2026	29.309.127/0001-79	NF	Amil Assistencia Medica Internacional S A	-298,88	2026/1010888
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jul/26	10/07/2026	29.309.127/0001-79	NF	Amil Assistencia Medica Internacional S A	-50,74	2026/1010888
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jul/26	10/07/2026	29.309.127/0001-79	NF	Amil Assistencia Medica Internacional S A	-50,74	2026/1010888
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mai/26	10/07/2026	113.375.287-06	RPA	Filipe Gomes De Souza Santos	-1.200,00	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jul/26	10/07/2026	076.511.929-31	PGRCT	Thayse Nayara Neves	-5.371,20	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jul/26	10/07/2026	00.360.305/0001-04	FGTS	Caixa Economica Federal	-217,96	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jul/26	10/07/2026	00.360.305/0001-04	FGTS	Caixa Economica Federal	-5.656,39	
179/2022-TC	HMFST	Sede Viva Rio	jun/26	13/07/2026	54.860.073/0001-82	NF	Arthur Boggiss Producao Audiovisual Ltda	-73,77	2026/8
179/2022-TC	HMFST	Sede Viva Rio	jun/26	13/07/2026	63.350.848/0001-60	NF	Carlos Henrique Souza de Lima	-86,42	2026/9
179/2022-TC	HMFST	Sede Viva Rio	jun/26	13/07/2026	41.026.425/0001-57	NF	Luveo Consultoria e Inovacao Ltda	-1.439,72	2026/134
179/2022-TC	HMFST	Sede Viva Rio	jun/26	13/07/2026	60.444.437/0001-46	NF	Light Servicos De Eletricidade S A	-65,95	2026/07999872
179/2022-TC	HMFST	Sede Viva Rio	jun/26	13/07/2026	60.444.437/0001-46	NF	Light Servicos De Eletricidade S A	-3,89	2026/080009426
179/2022-TC	HMFST		jul/26	14/07/2026		OUTROS	Devolução de Pagamento Indevido	10,49	
179/2022-TC	HMFST	Sede Viva Rio	jun/26	14/07/2026	53.113.791/0012-85	NF	Totvs S A	-274,38	2026/76646
179/2022-TC	HMFST	Sede Viva Rio	jun/26	14/07/2026	53.113.791/0012-85	NF	Totvs S A	-701,58	2026/76732
179/2022-TC	HMFST	Sede Viva Rio	nov/25	14/07/2026	32.797.765/0001-90	NF	IV Multiprof Dedetizacao Limpeza e Servico Ltda	-11,85	0000002400
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mai/26	14/07/2026	40.517.285/0001-57	NF	Renovar Saude Integral Ltda	-9.854,25	2026/17
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mai/26	14/07/2026	51.325.564/0001-35	NF	Amaral & Xavier Servicos Medicos Ltda	-4.500,00	2026/0000022
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	abr/26	14/07/2026	58.527.330/0001-10	NF	Althaea Servicos Ltda	-6.000,00	2026/00000000033
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mai/26	14/07/2026	58.527.330/0001-10	NF	Althaea Servicos Ltda	-6.000,00	2026/00000000039

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179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mai/26	14/07/2026	56.906.990/0001-86	NF	Taborda E Thompson Servicos Medicos Ltda	-2.627,80	2026/26
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	abr/26	14/07/2026	60.298.413/0001-26	NF	Moreira Servicos Tecnicos Ltda	-4.410,95	2026/21
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mai/26	14/07/2026	60.298.413/0001-26	NF	Moreira Servicos Tecnicos Ltda	-4.223,25	2026/20
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mai/26	14/07/2026	60.704.630/0001-79	NF	Daniel Winter Fonseca Ltda	-6.000,00	2026/10
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mai/26	14/07/2026	61.735.281/0001-15	NF	Carneio Machado Medicos Associados Ltda	-2.400,00	2026/11
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mai/26	14/07/2026	39.492.601/0001-02	NF	Maria Eduarda Bizarro Da R. Do Nascimento Atividades Medica Ltda	-2.400,00	2026/00000043
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mai/26	14/07/2026	49.780.936/0001-71	NF	Romano Assistencia Medica Ltda	-15.200,00	2026/19
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mai/26	14/07/2026	45.669.743/0001-97	NF	Andre Vinicius Pereira De Souza Ltda	-9.600,00	2026/0000012
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mai/26	14/07/2026	60.184.569/0001-86	NF	Antonio Martins de Mesquita Neto LTDA	-11.600,00	2026/1
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	abr/26	14/07/2026	24.447.707/0001-09	NF	Drkg Servicos Ltda	-4.500,00	2026/23
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	abr/26	14/07/2026	24.447.707/0001-09	NF	Drkg Servicos Ltda	-4.500,00	2026/24
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	abr/26	14/07/2026	04.556.326/0001-50	NF	Dra Louise E Dr Renato Almeida Servicos Medicos Ltda	-4.786,35	2026/13
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mai/26	14/07/2026	41.334.747/0001-63	NF	Lizardo A De Lima Martins	-4.500,00	2026/7
179/2022-TC	HMFST		jul/26	15/07/2026		EMPRE	Emprestimo Recebido	392.344,74	
179/2022-TC	HMFST	Sede Viva Rio	jul/26	15/07/2026	36.360.101/0001-10	OUTROS	stituto Rede Incluir de Desen Profissional Inclusivo Cultural e Desport	-18,44	326
179/2022-TC	HMFST	Sede Viva Rio	jun/26	15/07/2026	76.535.764/0001-43	NF	OI SA Em Recuperacao Judicial	-58,16	2026/000030666
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jul/26	15/07/2026	00.343.941/0001-28	FOLHA	Viva Rio	-2.250,00	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jul/26	15/07/2026	00.343.941/0001-28	FOLHA	Viva Rio	-2.250,00	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jul/26	15/07/2026	00.343.941/0001-28	FOLHA	Viva Rio	-4.500,00	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jul/26	15/07/2026	00.343.941/0001-28	FOLHA	Viva Rio	-1.580,00	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jul/26	15/07/2026	00.343.941/0001-28	FOLHA	Viva Rio	-2.250,00	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jul/26	15/07/2026	00.343.941/0001-28	FOLHA	Viva Rio	-2.250,00	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jul/26	15/07/2026	00.343.941/0001-28	FOLHA	Viva Rio	-2.250,00	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jul/26	15/07/2026	00.343.941/0001-28	FOLHA	Viva Rio	-4.500,00	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jul/26	15/07/2026	00.343.941/0001-28	FOLHA	Viva Rio	-663,14	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jul/26	15/07/2026	00.343.941/0001-28	FOLHA	Viva Rio	-833,00	
179/2022-TC	HMFST	Sede Viva Rio	jul/26	15/07/2026	00.343.941/0001-28	FOLHA	Viva Rio	-16.667,53	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jul/26	15/07/2026	00.343.941/0001-28	FOLHA	Viva Rio	-85.373,99	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jul/26	15/07/2026	00.343.941/0001-28	FOLHA	Viva Rio	-66.302,72	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jul/26	15/07/2026	00.343.941/0001-28	FOLHA	Viva Rio	-114.401,85	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jul/26	15/07/2026	00.343.941/0001-28	FOLHA	Viva Rio	-7.056,82	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jul/26	15/07/2026	00.360.305/0001-04	FGTS	Caixa Economica Federal	-17.812,40	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jul/26	15/07/2026	126.375.007-94	PGRCT	Thais Aparecida Dos Santos Rodrigues	-40.353,14	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jul/26	15/07/2026	155.459.687-41	PGRCT	Antonio Carlos Da Silva De Lima	-1.161,84	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mai/26	15/07/2026	31.760.534/0003-01	OUTROS	CLDS Cloud Ltda	-488,61	5785
179/2022-TC	HMFST	Sede Viva Rio	mai/26	15/07/2026	31.760.534/0003-01	OUTROS	CLDS Cloud Ltda	-17,93	5785
179/2022-TC	HMFST		jul/26	16/07/2026		REPASSE	Repasse Contratual Parcela de Gestao	601.781,77	433 / 2026
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jun/26	16/07/2026	00.343.941/0001-28	FOLHA	Viva Rio	-563,83	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jul/26	16/07/2026	148.730.087-51	PGPA	Fabricia Cardoso de Andrade	-150,54	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jun/26	16/07/2026	31.760.534/0003-01	OUTROS	CLDS Cloud Ltda	-488,61	7768
179/2022-TC	HMFST	Sede Viva Rio	jun/26	16/07/2026	31.760.534/0003-01	OUTROS	CLDS Cloud Ltda	-13,13	7768
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jun/26	16/07/2026	00.343.941/0001-28	FOLHA	Viva Rio	-17.020,96	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jun/26	16/07/2026	00.343.941/0001-28	FOLHA	Viva Rio	-5.060,79	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jun/26	16/07/2026	00.343.941/0001-28	FOLHA	Viva Rio	-7.819,92	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jun/26	16/07/2026	00.343.941/0001-28	FOLHA	Viva Rio	-253,92	
179/2022-TC	HMFST	Sede Viva Rio	mai/26	17/07/2026	04.712.500/0001-07	NF	osoft Do Brasil Importacao E Comercio De Software E Video Games	-21,64	2026/256775016
179/2022-TC	HMFST	Sede Viva Rio	jun/26	17/07/2026	04.712.500/0001-07	NF	osoft Do Brasil Importacao E Comercio De Software E Video Games	-21,64	2026/256976277

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179/2022-TC	HMFST	Sede Viva Rio	jul/26	17/07/2026	03.899.222/0001-86	NF	Esyworld Sistemas E Informativa	-40,37	2026/028670
179/2022-TC	HMFST	Sede Viva Rio	jul/26	17/07/2026	23.412.247/0001-10	NF	Amazon AWS Servicos Brasil Ltda	-749,41	2026/05791962
179/2022-TC	HMFST	Sede Viva Rio	jun/26	17/07/2026	17.192.451/0001-70	OUTROS	Banco Itaucard Sa	-1,33	04910-91307108
179/2022-TC	HMFST	Sede Viva Rio	jun/26	17/07/2026	02.999.520/0001-85	OUTROS	Adobe Systems Brasil Ltda	-2,05	IEE2026010706385

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179/2022-TC	HMFST	Sede Viva Rio	jun/26	17/07/2026	02.999.520/0001-85	OUTROS	Adobe Systems Brasil Ltda	-4,72	IEE2026010640830
179/2022-TC	HMFST	Sede Viva Rio	jun/26	17/07/2026	17.192.451/0001-70	OUTROS	Banco Itaucard Sa	-5,60	WYFZEM-2026-06
179/2022-TC	HMFST	Sede Viva Rio	jun/26	17/07/2026	02.351.877/0001-52	NF	Locaweb Servicos de Internet S A	-14,33	2026/12076527
179/2022-TC	HMFST	Sede Viva Rio	jun/26	17/07/2026	23.412.247/0001-10	NF	Amazon AWS Servicos Brasil Ltda	-740,67	2026/05902465
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jun/26	17/07/2026	01.704.513/0001-46	BOLETO	Sul America Seg Pessoas E Prev	-887,96	7,03954E+11
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jun/26	17/07/2026	01.704.513/0001-46	BOLETO	Sul America Seg Pessoas E Prev	-449,60	7,03954E+11
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jun/26	17/07/2026	01.704.513/0001-46	BOLETO	Sul America Seg Pessoas E Prev	-1.124,00	7,03954E+11
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jun/26	17/07/2026	01.704.513/0001-46	BOLETO	Sul America Seg Pessoas E Prev	-56,20	7,03954E+11
179/2022-TC	HMFST	Sede Viva Rio	jun/26	17/07/2026	01.704.513/0001-46	BOLETO	Sul America Seg Pessoas E Prev	-56,20	7,03954E+11
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jun/26	17/07/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	-429,66	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jun/26	17/07/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	-429,66	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jun/26	17/07/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	-35,07	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jun/26	17/07/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	-2.432,24	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jun/26	17/07/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	-429,66	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jun/26	17/07/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	-506,85	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jun/26	17/07/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	-424,84	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jun/26	17/07/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	-429,66	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jun/26	17/07/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	-2.432,24	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jun/26	17/07/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	-5.381,68	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jun/26	17/07/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	-137,05	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jun/26	17/07/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	-138,60	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jun/26	17/07/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	-523,06	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jun/26	17/07/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	-1.157,35	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jun/26	17/07/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	-1.192,40	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jun/26	17/07/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	-42,00	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jun/26	17/07/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	-76,50	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jun/26	17/07/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	-157,50	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jun/26	17/07/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	-67,50	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jun/26	17/07/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	-135,00	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jun/26	17/07/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	-5.753,70	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jun/26	17/07/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	-282,65	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jun/26	17/07/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	-12.730,84	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jun/26	17/07/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	-13.116,44	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jun/26	17/07/2026	18.362.892/0001-36	OUTROS	MVSS Servicos de Implantação e Manutenção Ltda.	-325,74	136104
179/2022-TC	HMFST	Sede Viva Rio	jun/26	17/07/2026	18.362.892/0001-36	OUTROS	MVSS Servicos de Implantação e Manutenção Ltda.	-8,61	136104
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jun/26	17/07/2026	00.360.305/0001-04	FGTS	Caixa Economica Federal	-10,76	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jun/26	17/07/2026	00.360.305/0001-04	FGTS	Caixa Economica Federal	-10,76	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jun/26	17/07/2026	00.360.305/0001-04	FGTS	Caixa Economica Federal	-1.521,67	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jun/26	17/07/2026	00.360.305/0001-04	FGTS	Caixa Economica Federal	-446,85	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jun/26	17/07/2026	00.360.305/0001-04	FGTS	Caixa Economica Federal	-783,77	

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179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jun/26	17/07/2026	00.360.305/0001-04	FGTS	Caixa Economica Federal	-23,06	
179/2022-TC	HMFST	Sede Viva Rio	jun/26	17/07/2026	00.360.305/0001-04	FGTS	Caixa Economica Federal	-3.821,38	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jun/26	17/07/2026	00.360.305/0001-04	FGTS	Caixa Economica Federal	-18.373,95	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jun/26	17/07/2026	00.360.305/0001-04	FGTS	Caixa Economica Federal	-15.723,99	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jun/26	17/07/2026	00.360.305/0001-04	FGTS	Caixa Economica Federal	-31.002,85	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jun/26	17/07/2026	00.360.305/0001-04	FGTS	Caixa Economica Federal	-1.298,38	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jun/26	17/07/2026	00.360.305/0001-04	FGTS	Caixa Economica Federal	-64,77	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jun/26	17/07/2026	00.360.305/0001-04	FGTS	Caixa Economica Federal	-76,58	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jun/26	17/07/2026	00.360.305/0001-04	FGTS	Caixa Economica Federal	-383,99	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jun/26	17/07/2026	00.360.305/0001-04	DARF	Caixa Economica Federal	-25.772,21	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jun/26	17/07/2026	00.360.305/0001-04	DARF	Caixa Economica Federal	-7.438,08	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jun/26	17/07/2026	00.360.305/0001-04	DARF	Caixa Economica Federal	-16.029,31	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jun/26	17/07/2026	00.360.305/0001-04	DARF	Caixa Economica Federal	-1.659,13	
179/2022-TC	HMFST	Sede Viva Rio	jun/26	17/07/2026	00.394.460/0001-41	IR	Ministerio da Fazenda	-11.685,65	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jun/26	17/07/2026	00.394.460/0001-41	IR	Ministerio da Fazenda	-16.907,44	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jun/26	17/07/2026	00.394.460/0001-41	IR	Ministerio da Fazenda	-31.500,33	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jun/26	17/07/2026	00.394.460/0001-41	IR	Ministerio da Fazenda	-10.321,95	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jun/26	17/07/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	-3.320,40	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jun/26	17/07/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	-8.003,89	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jun/26	17/07/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	-5.885,33	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jun/26	17/07/2026	29.979.036/0001-40	INSS	Instituto Nacional Do Seguro Social	-34,64	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jun/26	17/07/2026	29.979.036/0001-40	INSS	Instituto Nacional Do Seguro Social	-504,96	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jun/26	17/07/2026	29.979.036/0001-40	INSS	Instituto Nacional Do Seguro Social	-917,36	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jun/26	17/07/2026	29.979.036/0001-40	INSS	Instituto Nacional Do Seguro Social	-1.784,68	
179/2022-TC	HMFST	Sede Viva Rio	jun/26	17/07/2026	29.979.036/0001-40	INSS	Instituto Nacional Do Seguro Social	-2.834,90	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jun/26	17/07/2026	29.979.036/0001-40	INSS	Instituto Nacional Do Seguro Social	-1.423,76	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jun/26	17/07/2026	29.979.036/0001-40	INSS	Instituto Nacional Do Seguro Social	-7.672,90	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jun/26	17/07/2026	29.979.036/0001-40	INSS	Instituto Nacional Do Seguro Social	-1.019,23	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jun/26	17/07/2026	29.979.036/0001-40	INSS	Instituto Nacional Do Seguro Social	-15.335,23	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jun/26	17/07/2026	29.979.036/0001-40	DARF	Instituto Nacional Do Seguro Social	-483,49	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jun/26	17/07/2026	29.979.036/0001-40	DARF	Instituto Nacional Do Seguro Social	-429,18	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jun/26	17/07/2026	29.979.036/0001-40	DARF	Instituto Nacional Do Seguro Social	-8.501,42	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jun/26	17/07/2026	29.979.036/0001-40	DARF	Instituto Nacional Do Seguro Social	-11.120,41	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jun/26	17/07/2026	29.979.036/0001-40	DARF	Instituto Nacional Do Seguro Social	-11.071,39	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jun/26	17/07/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	-2,89	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jun/26	17/07/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	-55,86	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jun/26	17/07/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	-97,99	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jun/26	17/07/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	-190,20	
179/2022-TC	HMFST	Sede Viva Rio	jun/26	17/07/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	-477,71	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jun/26	17/07/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	-162,31	

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179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jun/26	17/07/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	-2.077,55	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jun/26	17/07/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	-4.033,28	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jun/26	17/07/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	-2.328,79	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jun/26	17/07/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	-49,35	
179/2022-TC	HMFST	Sede Viva Rio	jun/26	20/07/2026	53.113.791/0012-85	NF	Totvs S A	-148,67	2026/76863
179/2022-TC	HMFST	Sede Viva Rio	jun/26	20/07/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	-54,79	
179/2022-TC	HMFST	Sede Viva Rio	jul/26	20/07/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	-214,31	
179/2022-TC	HMFST	Sede Viva Rio	jul/26	20/07/2026	19.499.210/0001-02	NF	Rcx Network - Servicos de Informatica Ltda	-5,50	2026/3401
179/2022-TC	HMFST	Sede Viva Rio	jun/26	20/07/2026	11.687.562/0001-71	NF	Beehome Sistemas Ltda	-218,79	2026/974
179/2022-TC	HMFST	Sede Viva Rio	jun/26	20/07/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	-0,73	
179/2022-TC	HMFST	Sede Viva Rio	abr/26	20/07/2026	09.815.064/0001-15	NF	Qualyteam Sistemas De Informatica Ltda	-64,21	2026/4822
179/2022-TC	HMFST	Sede Viva Rio	mar/26	20/07/2026	09.815.064/0001-15	NF	Qualyteam Sistemas De Informatica Ltda	-64,21	2026/4821
179/2022-TC	HMFST	Sede Viva Rio	mai/26	20/07/2026	09.815.064/0001-15	NF	Qualyteam Sistemas De Informatica Ltda	-64,11	2026/4823
179/2022-TC	HMFST	Sede Viva Rio	jun/26	20/07/2026	09.815.064/0001-15	NF	Qualyteam Sistemas De Informatica Ltda	-67,28	2026/4824
179/2022-TC	HMFST	Sede Viva Rio	jun/26	21/07/2026	34.028.316/0002-94	BOLETO	Empresa Brasileira De Correios E Telegrafos	-23,61	853003
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jun/26	21/07/2026	093.015.237-95	RPA	Renata da Silva Pereira	-651,33	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jun/26	21/07/2026	161.657.427-50	RPA	Aline Cristina De Castro	-303,24	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jun/26	21/07/2026	055.599.651-46	RPA	Barbara Bezerra De Alcantara	-1.200,00	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jun/26	21/07/2026	137.447.597-17	RPA	Bruna Nunes Caixa Leal	-1.212,86	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jun/26	21/07/2026	007.786.315-16	RPA	Bruno Romano Cerqueira Dias	-980,25	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jun/26	21/07/2026	177.125.797-09	RPA	Joao Vitor De Souza Andrade	-1.200,00	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jun/26	21/07/2026	053.250.517-41	RPA	Leandra Teixeira De Santana	-303,22	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jun/26	21/07/2026	041.685.215-75	RPA	Thuany Da Silva Teixeira	-1.600,00	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jun/26	21/07/2026	176.533.867-09	RPA	Carolina Nascimento de Souza	-1.014,16	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jun/26	21/07/2026	087.916.847-14	RPA	Cristiane De Souza Lima Nascimento	-2.472,24	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jun/26	21/07/2026	128.226.957-76	RPA	Daniella Do Nascimento Ferreira	-758,04	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jun/26	21/07/2026	094.567.047-85	RPA	Jeane Cordeiro da Costa	-479,98	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jun/26	21/07/2026	123.990.767-29	RPA	Julia Helena Costa Da Cunha	-488,50	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jun/26	21/07/2026	204.651.677-05	RPA	Maria Eduarda Andrade Da Costa	-849,02	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jun/26	21/07/2026	104.315.017-00	RPA	Paloma Bento Caminha	-1.275,42	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jun/26	21/07/2026	120.983.557-69	RPA	Adriel Dias Marinho Da Silva	-6.303,21	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jun/26	21/07/2026	157.074.977-90	RPA	Karen Isabelly Costa Da Silva	-928,85	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jun/26	21/07/2026	154.903.547-98	RPA	Kleber De Mello Tristao Filho	-1.535,07	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jun/26	21/07/2026	147.379.647-43	RPA	Larisse Reis Da Paixao	-2.465,00	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jun/26	21/07/2026	084.220.267-67	RPA	Mara Cristina Pereira Ramos Pinto	-928,85	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jun/26	21/07/2026	061.569.745-39	RPA	Paulo Affonso Dubois Mendes Cardoso De Matos	-1.360,00	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jun/26	21/07/2026	073.151.137-97	RPA	Roberta De Medeiros Muniz	-4.078,51	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jun/26	21/07/2026	035.559.617-21	RPA	Talubin Silva De Souza	-347,26	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jun/26	21/07/2026	136.964.847-25	RPA	Luciane Prates Da Silva	-732,74	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jun/26	21/07/2026	051.660.007-90	RPA	Luciane Maciel Carignano	-1.483,39	

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179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jun/26	21/07/2026	349.517.763-91	RPA	Antonio Pereira da Silva Lobao Filho	-3.280,00	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jun/26	21/07/2026	118.790.277-20	RPA	Raquel Cristina Ignez Leal	-1.393,27	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jun/26	21/07/2026	153.028.467-80	RPA	Matheus Draxler Pires De Souza	-6.947,28	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jun/26	21/07/2026	075.361.697-10	RPA	Helen Cristina Da Silva De Assis	-1.901,52	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jun/26	21/07/2026	059.017.277-89	RPA	Kerelin Albuquerque	-479,98	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jun/26	21/07/2026	137.040.097-76	RPA	Lavinia Leazi De Farias	-951,17	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jun/26	21/07/2026	052.614.487-43	RPA	Marcelo Pessanha Camargo De Castro	-2.720,00	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jun/26	21/07/2026	162.981.067-31	RPA	Viviane Dos Santos Gomes Da Cruz	-1.483,34	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jun/26	21/07/2026	105.070.567-01	RPA	Bernardo Sant Anna Cantinho	-3.508,73	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jun/26	21/07/2026	999.538.972-04	RPA	Bernardo Siqueira De Campos	-3.163,81	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jun/26	21/07/2026	058.753.057-03	RPA	Elderson Andrews Parnaiba Macedo	-2.720,25	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jun/26	21/07/2026	051.605.797-96	RPA	Everton Vale Da Silva	-5.437,50	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jun/26	21/07/2026	018.280.957-96	RPA	Farid Haikal Junior	-2.816,55	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jun/26	21/07/2026	105.088.007-22	RPA	Gisele Romualdo Marques	-1.190,67	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jun/26	21/07/2026	111.932.777-60	RPA	Gustavo Da Silva Riskalla	-7.250,00	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jun/26	21/07/2026	141.439.857-30	RPA	Paula Moreira Cyrillo Da Silva	-3.200,00	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jun/26	21/07/2026	005.158.291-02	RPA	Rafael Da Silva Queiroz	-1.360,00	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jul/26	22/07/2026	059.303.267-54	PGRCT	Felipe de Sousa Carneiro	-2.264,62	
179/2022-TC	HMFST	Sede Viva Rio	abr/26	24/07/2026	00.802.610/0001-09	NF	Elevadores Acel Ltda	-20,52	2026/1894
179/2022-TC	HMFST	Sede Viva Rio	abr/26	24/07/2026	00.802.610/0001-09	NF	Elevadores Acel Ltda	-87,95	2026/1897
179/2022-TC	HMFST	Sede Viva Rio	jun/26	24/07/2026	53.113.791/0012-85	NF	Totvs S A	-151,97	2026/76979
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jul/26	24/07/2026	00.595.037/0001-00	OUTROS	Lanco Ltda	-3.246,56	76492/0
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jul/26	24/07/2026	075.232.947-23	PGRCT	Cristiano Alves De Oliveira	-4.682,59	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jul/26	24/07/2026	00.360.305/0001-04	FGTS	Caixa Economica Federal	-1.054,36	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jul/26	24/07/2026	00.360.305/0001-04	DARF	Caixa Economica Federal	-111,98	
179/2022-TC	HMFST		jul/26	27/07/2026		OUTROS	Devolução de transferencia indevida	35.127,63	
179/2022-TC	HMFST		jul/26	27/07/2026		OUTROS	Devolução de transferencia indevida	35.127,63	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jul/26	27/07/2026	00.343.941/0001-28	OUTROS	Viva Rio	-35.127,63	
179/2022-TC	HMFST	Sede Viva Rio	jul/26	27/07/2026	57.929.012/0001-12	BOLETO	Mais Mobi Servicos Ltda	-234,60	3603420-5
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jul/26	27/07/2026	57.929.012/0001-12	BOLETO	Mais Mobi Servicos Ltda	-2.305,30	3603420-5
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jul/26	27/07/2026	57.929.012/0001-12	BOLETO	Mais Mobi Servicos Ltda	-1.054,20	3603420-5
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jul/26	27/07/2026	57.929.012/0001-12	BOLETO	Mais Mobi Servicos Ltda	-2.186,40	3603420-5
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jul/26	27/07/2026	57.929.012/0001-12	BOLETO	Mais Mobi Servicos Ltda	-238,50	3603350-4
179/2022-TC	HMFST	Sede Viva Rio	jul/26	27/07/2026	48.707.842/0001-04	BOLETO	CBD Bilhete Digital SA	-176,80	2618737
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jul/26	27/07/2026	48.707.842/0001-04	BOLETO	CBD Bilhete Digital SA	-3.321,34	2618737
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jul/26	27/07/2026	48.707.842/0001-04	BOLETO	CBD Bilhete Digital SA	-1.920,88	2618737
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jul/26	27/07/2026	48.707.842/0001-04	BOLETO	CBD Bilhete Digital SA	-4.777,97	2618737
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jul/26	27/07/2026	48.707.842/0001-04	BOLETO	CBD Bilhete Digital SA	-436,80	2618737
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jul/26	27/07/2026	00.343.941/0001-28	OUTROS	Viva Rio	-35.127,63	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jul/26	28/07/2026	57.929.012/0001-12	BOLETO	Mais Mobi Servicos Ltda	-25,00	0068098-3
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/26	28/07/2026	136.048.207-58	PGRF	Beatriz Conceicao Santos	-2.033,99	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/26	28/07/2026	057.463.067-89	PGRF	Diego Medeiros de Freitas	-3.004,93	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/26	28/07/2026	198.558.257-05	PGRF	Keven Pacheco Severo	-2.165,78	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/26	28/07/2026	180.812.447-27	PGRF	Sara Brenda Campos Guerra	-2.486,03	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/26	28/07/2026	103.544.567-09	PGRF	Cintia Ribeiro de Lima	-1.668,55	

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179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/26	28/07/2026	087.392.367-73	PGRF	Karla Couto Dos Santos	-2.040,65	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/26	28/07/2026	187.073.297-92	PGRF	Paola Daft Pereira Torres	-2.116,30	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/26	28/07/2026	047.905.317-08	PGRF	Flavio Ferreira Martins	-1.585,27	

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179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/26	28/07/2026	075.611.327-00	PGRF	Gilmar De Assis Silva	-1.690,30	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/26	28/07/2026	134.073.427-30	PGRF	Hoffgan Pereira Felix	-3.070,46	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/26	28/07/2026	108.426.657-14	PGRF	Joao Pedro Da Silva	-2.062,73	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/26	28/07/2026	086.164.397-65	PGRF	Leandro Valga de Mattos	-6.218,78	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/26	28/07/2026	164.586.607-66	PGRF	Lucas Vonan Peres	-3.162,14	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/26	28/07/2026	171.478.137-23	PGRF	Victoria Rodrigues Moraes	-1.821,72	
179/2022-TC	HMFST	Sede Viva Rio	jul/26	29/07/2026	32.620.794/0001-82	BOLETO	Tcs Tecnologia Compartilhada S.A	-8,32	62060000117
179/2022-TC	HMFST	Sede Viva Rio	jun/26	29/07/2026	30.714.851/0001-67	BOLETO	Rio De Janeiro Cartorio 10 Oficiais De Notas	-187,18	1004051
179/2022-TC	HMFST	Sede Viva Rio	jul/26	29/07/2026	47.866.934/0001-74	NF	Ticket Servicos S/A	-2.797,60	2026/121644864
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jul/26	29/07/2026	47.866.934/0001-74	NF	Ticket Servicos S/A	-19.448,70	2026/121644864
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jul/26	29/07/2026	47.866.934/0001-74	NF	Ticket Servicos S/A	-8.473,50	2026/121644864
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jul/26	29/07/2026	47.866.934/0001-74	NF	Ticket Servicos S/A	-23.510,60	2026/121644864
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jul/26	29/07/2026	47.866.934/0001-74	NF	Ticket Servicos S/A	-1.640,90	2026/121644864
179/2022-TC	HMFST	Sede Viva Rio	jul/26	30/07/2026	42.310.775/0001-03	NF	Aguas Do Rio 1 Spe Sa	-25,26	2026/244968
179/2022-TC	HMFST	Sede Viva Rio	jul/26	30/07/2026	13.749.521/0001-98	NF	Easyjur Tecnologia e Sistemas LTDA	-32,58	2.026E+12
179/2022-TC	HMFST	Sede Viva Rio	jul/26	30/07/2026	02.286.479/0001-08	BOLETO	Localiza Fleet S A	-50,10	AFMTZ 3472656
179/2022-TC	HMFST	Sede Viva Rio	jul/26	30/07/2026	02.286.479/0001-08	BOLETO	Localiza Fleet S A	-47,26	AFMTZ 3472658
179/2022-TC	HMFST	Sede Viva Rio	jun/26	30/07/2026	60.444.437/0001-46	NF	Light Servicos De Eletricidade S A	-201,21	2026/080632706
179/2022-TC	HMFST	Sede Viva Rio	jul/26	30/07/2026	02.286.479/0001-08	BOLETO	Localiza Fleet S A	-57,15	AFMTZ 3472661
179/2022-TC	HMFST	Sede Viva Rio	jul/26	31/07/2026	20.211.412/0001-88	NF	Pluxee Frota e Combustivel Brasil Ltda	-36,09	2026/0987519
179/2022-TC	HMFST		jul/26	31/07/2026		OUTROS	Rendimentos de Aplicações Financeiras	664,43	