



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		ago/26	03/08/2026		EMPRESA	Empréstimo recebido	740.000,00	
179/2022-TC	HMFST		ago/26	04/08/2026		OUTROS	Devolução de Inconsistência Bancária	338,95	
179/2022-TC	HMFST	Sede Viva Rio	jun/26	04/08/2026	42.644.220/0001-06	OUTROS	Águas do Rio 4 Spe S.A.	-16,37	118074
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jul/26	04/08/2026		PGPA	Fabricia Cardoso de Andrade	-287,43	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jul/26	04/08/2026		PGPA	Fabricia Cardoso de Andrade	-287,43	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jul/26	04/08/2026		PGPA	Thuanay Cristiny De Oliveira Monteiro	-327,98	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jul/26	04/08/2026		OUTROS	Grazielle De Mesquita Delfino	-338,95	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jul/26	04/08/2026	00.343.941/0001-28	FOLHA	Viva Rio	-5.042,27	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jul/26	04/08/2026	00.343.941/0001-28	FOLHA	Viva Rio	-9.127,43	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jul/26	04/08/2026	00.343.941/0001-28	FOLHA	Viva Rio	-27.058,43	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jul/26	04/08/2026	00.343.941/0001-28	FOLHA	Viva Rio	-5.009,17	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jul/26	04/08/2026	00.394.460/0001-41	DARM	Ministerio da Fazenda	-2.615,32	
179/2022-TC	HMFST	Sede Viva Rio	jul/26	04/08/2026	00.343.941/0001-28	FOLHA	Viva Rio	-29.312,51	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jul/26	04/08/2026	00.343.941/0001-28	FOLHA	Viva Rio	-139.584,93	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jul/26	04/08/2026	00.343.941/0001-28	FOLHA	Viva Rio	-134.475,36	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jul/26	04/08/2026	00.343.941/0001-28	FOLHA	Viva Rio	-250.306,16	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jul/26	04/08/2026	00.343.941/0001-28	FOLHA	Viva Rio	-12.517,65	
179/2022-TC	HMFST	Sede Viva Rio	jun/26	05/08/2026	60.444.437/0001-46	NF	Light Servicos De Eletricidade S A	-5,83	2026/108645695
179/2022-TC	HMFST	Sede Viva Rio	ago/26	05/08/2026	27.003.102/0001-17	OUTROS	Imperial Irmandade De N S Da Gloria Do Outeiro	-1.078,73	2026/8
179/2022-TC	HMFST	Sede Viva Rio	jun/26	05/08/2026	17.895.646/0001-87	OUTROS	Uber Do Brasil Tecnologia Ltda	-672,05	3AC56B2801
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/26	05/08/2026	47.866.934/0001-74	NF	Ticket Servicos S/A	-566,67	2026/122406750
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jun/26	06/08/2026	05.343.029/0001-90	NF	Medlevenoehn Com. E Repr. De Produz Hospitalares LTDA	-1.295,00	2026/000.185.439
179/2022-TC	HMFST	Sede Viva Rio	jul/26	07/08/2026	19.427.033/0001-40	NF	Arquivel Servicos On Line Ltda	-27,92	2026/74629
179/2022-TC	HMFST	Sede Viva Rio	jul/26	07/08/2026	41.026.425/0001-57	NF	Luveo Consultoria e Inovacao Ltda	-1.777,74	2026/188
179/2022-TC	HMFST	Sede Viva Rio	ago/26	07/08/2026		OUTROS	Maria Luiza Gomes	-181,14	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jul/26	07/08/2026		PGPA	Grazielle De Mesquita Delfino	-338,95	
179/2022-TC	HMFST	Sede Viva Rio	jul/26	10/08/2026	63.350.848/0001-60	NF	Carlos Henrique Souza de Lima	-90,77	2026/11
179/2022-TC	HMFST	Sede Viva Rio	ago/26	10/08/2026	29.309.127/0122-66	NF	Amil Assistencia Medica Internacional SA	-149,44	2026/1183022
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/26	10/08/2026	29.309.127/0122-66	NF	Amil Assistencia Medica Internacional SA	-833,04	2026/1183022
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/26	10/08/2026	29.309.127/0122-66	NF	Amil Assistencia Medica Internacional SA	-298,88	2026/1183022
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/26	10/08/2026	29.309.127/0122-66	NF	Amil Assistencia Medica Internacional SA	-50,74	2026/1183022
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/26	10/08/2026	29.309.127/0122-66	NF	Amil Assistencia Medica Internacional SA	-50,74	2026/1183022
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jul/26	10/08/2026		RPA	Luciane Maciel Carignano	-988,93	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jul/26	10/08/2026		RPA	Raquel Cristina Ignez Leal	-774,04	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jul/26	10/08/2026		RPA	Renata da Silva Pereira	-1.058,41	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jul/26	10/08/2026		RPA	Rogério Gomes Muniz	-915,58	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jul/26	10/08/2026		RPA	Adriana Andre Do Nascimento	-1.244,84	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jun/26	10/08/2026		RPA	Aline Cristina De Castro	-303,24	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jul/26	10/08/2026		RPA	Bruno Romano Cerqueira Dias	-1.600,00	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jul/26	10/08/2026		RPA	Joao Vitor De Souza Andrade	-1.200,00	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jul/26	10/08/2026		RPA	Julia Madeira Vieira Da Costa Cerqueira	-1.200,00	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jun/26	10/08/2026		RPA	Leandra Teixeira De Santana	-606,43	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jul/26	10/08/2026		RPA	Mariana Oliveira Lima Dos Santos	-151,61	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jul/26	10/08/2026		RPA	Carolina Nascimento de Souza	-2.535,40	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jul/26	10/08/2026		RPA	Diego Bacam Vieira Da Silva	-291,71	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jul/26	10/08/2026		RPA	Jeane Cordeiro da Costa	-959,31	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jul/26	10/08/2026		RPA	Jessica Romualdo Marques	-350,45	

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179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jul/26	10/08/2026		RPA	Julia Helena Costa Da Cunha	-907,46	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jul/26	10/08/2026		RPA	Lucas Sena Do Nascimento	-283,01	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jul/26	10/08/2026		RPA	Maria Eduarda Andrade Da Costa	-283,01	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jul/26	10/08/2026		RPA	Pamela Andrade De Almeida Oliveira	-435,82	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jul/26	10/08/2026		RPA	Pedro Paulo Lima De Almeida	-111,02	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jul/26	10/08/2026		RPA	Simone Claudete Serafim	-1.132,03	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jul/26	10/08/2026		RPA	Tatiana Lopes Simoes	-959,95	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jun/26	10/08/2026		RPA	Alexandre Augusto Ribeiro Dias Pires	-6.929,78	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jul/26	10/08/2026		RPA	Anny Yinneth Copete Carrasco	-2.720,00	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jul/26	10/08/2026		RPA	Carlos Henrique Goncalves Mendes	-529,20	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mai/26	10/08/2026		RPA	Gabriel Martins Ramon Franco	-1.920,00	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jul/26	10/08/2026		RPA	Kurt Wolfgang Schindler Freire De Farias	-5.548,73	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jul/26	10/08/2026		RPA	Larisse Reis Da Paixao	-1.360,00	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jul/26	10/08/2026		RPA	Mario Jose Dos Santos	-1.200,00	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jun/26	10/08/2026		RPA	Nelio Nelson Goncalves Morais	-2.880,00	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jul/26	10/08/2026		RPA	Paulo Henrique Da Silva	-117,33	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mai/26	10/08/2026		RPA	Romulo Jose De Castro Resende	-3.840,00	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jul/26	10/08/2026		RPA	Luciane Prates Da Silva	-917,28	
179/2022-TC	HMFST	Sede Viva Rio	jul/26	10/08/2026		RPA	Matheus Draxler Pires De Souza	-3.400,00	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jul/26	10/08/2026		RPA	Cintia Grismond Da Silva Gabriel	-995,87	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jul/26	10/08/2026		RPA	Helen Cristina Da Silva De Assis	-1.901,52	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jul/26	10/08/2026		RPA	Isabelly Teixeira Arruda	-510,29	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jul/26	10/08/2026		RPA	Kerelin Albuquerque	-1.439,93	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jul/26	10/08/2026		RPA	Lavinia Leazi De Farias	-849,02	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jul/26	10/08/2026		RPA	Marcelo Pessanha Camargo De Castro	-1.360,00	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jun/26	10/08/2026		RPA	Viviane Dos Santos Gomes Da Cruz	-494,45	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jul/26	10/08/2026		RPA	Bernardo Sant Anna Cantinho	-7.693,95	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jul/26	10/08/2026		RPA	Farid Haikal Junior	-3.600,00	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jul/26	10/08/2026		RPA	Gisele Romualdo Marques	-1.530,86	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jul/26	10/08/2026		RPA	Gustavo Da Silva Riskalla	-2.211,65	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jul/26	10/08/2026		RPA	Ruan Cesar Da Silva Marques	-703,97	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/26	10/08/2026		PGRCT	Lucia Helena Da Costa Souza	-2.139,61	

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179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/26	10/08/2026		PGRCT	Rayanna Kiyoko Borges Utiama	-31.640,18	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/26	10/08/2026	00.360.305/0001-04	FGTS	Caixa Economica Federal	-11.724,40	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/26	10/08/2026	00.360.305/0001-04	PGEMPR	Caixa Economica Federal	-173,72	
179/2022-TC	HMFST	Sede Viva Rio	jul/26	11/08/2026	60.444.437/0001-46	NF	Light Servicos De Eletricidade S A	-2,58	2026/617550
179/2022-TC	HMFST	Sede Viva Rio	jul/26	11/08/2026	60.444.437/0001-46	NF	Light Servicos De Eletricidade S A	-62,72	2026/822227
179/2022-TC	HMFST	Sede Viva Rio	jul/26	11/08/2026	30.714.851/0001-67	BOLETO	Rio De Janeiro Cartorio 10 Oficiais De Notas	-0,54	1004285
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jul/26	12/08/2026		RPA	Antonio Pereira da Silva Lobao Filho	-1.360,00	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/26	12/08/2026		PGRCT	Carolina Santos De Mello	-37.935,13	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/26	12/08/2026		PGRCT	Samir Da Silva Guedes	-32.274,48	
179/2022-TC	HMFST	Sede Viva Rio	jul/26	13/08/2026	36.046.943/0001-00	NF	Bruna Carvalho Barbosa 12691109771	-106,77	2026/42
179/2022-TC	HMFST	Sede Viva Rio	ago/26	13/08/2026	27.079.821/0001-11	BOLETO	Registro Civil de Pessoas Juridicas	-6,56	481822311
179/2022-TC	HMFST	Sede Viva Rio	jul/26	13/08/2026	07.461.900/0001-85	NF	Solidez Assessoria Em Tecnologia Da Informacao Ltda	-38,05	2026/42
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/26	13/08/2026	00.343.941/0001-28	FOLHA	Viva Rio	-389,40	
179/2022-TC	HMFST	Sede Viva Rio	ago/26	14/08/2026	36.360.101/0001-10	OUTROS	stituto Rede Incluir de Desen Profissional Inclusivo Cultural e Desport	-17,80	332
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/26	14/08/2026		PGRCT	Ana Paula Vieira Cardoso	-17,01	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/26	14/08/2026		PGRCT	Gicelma Viana Matos	-66,73	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/26	14/08/2026		PGRCT	Marlucia Nobrega Goudinho	-8,90	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/26	14/08/2026		PGRCT	Bruna Silva Rocha De Oliveira	-510,07	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/26	14/08/2026		PGRCT	Luciane Araujo Lima	-306,04	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/26	14/08/2026		PGRCT	Vera Lucia De Souza	-2,97	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/26	14/08/2026	00.360.305/0001-04	FGTS	Caixa Economica Federal	-1,06	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/26	14/08/2026	00.360.305/0001-04	FGTS	Caixa Economica Federal	-8,07	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/26	14/08/2026	00.360.305/0001-04	FGTS	Caixa Economica Federal	-0,35	
179/2022-TC	HMFST		jul/26	17/08/2026		REPASSE	Repasso Contratual Parcela de Gestao	40.537,37	484 / 2026
179/2022-TC	HMFST	Sede Viva Rio	jul/26	17/08/2026	04.712.500/0001-07	NF	osoft Do Brasil Importacao E Comercio De Software E Video Games	-20,88	2026/257371364
179/2022-TC	HMFST	Sede Viva Rio	jul/26	17/08/2026	23.412.247/0001-10	NF	Amazon AWS Servicos Brasil Ltda	-690,81	2026/06023622
179/2022-TC	HMFST	Sede Viva Rio	jun/26	17/08/2026	17.192.451/0001-70	OUTROS	Banco Itaucard Sa	-1,28	04910-91307108
179/2022-TC	HMFST	Sede Viva Rio	ago/26	17/08/2026	02.999.520/0001-85	OUTROS	Adobe Systems Brasil Ltda	-1,98	IEE2026012774138
179/2022-TC	HMFST	Sede Viva Rio	ago/26	17/08/2026	02.999.520/0001-85	OUTROS	Adobe Systems Brasil Ltda	-4,56	IEE2026012707289
179/2022-TC	HMFST	Sede Viva Rio	jul/26	17/08/2026	27.079.821/0001-11	OUTROS	Registro Civil de Pessoas Juridicas	-8,63	1120151
179/2022-TC	HMFST	Sede Viva Rio	ago/26	17/08/2026	02.351.877/0001-52	NF	Locaweb Servicos de Internet S A	-13,83	2026/12177096
179/2022-TC	HMFST	Sede Viva Rio	jul/26	18/08/2026	66.240.059/0001-65	NF	Luiz Claudio De Oliveira 66240059	-4,12	2026/14
179/2022-TC	HMFST	Sede Viva Rio	jul/26	19/08/2026	53.113.791/0012-85	NF	Totvs S A	-222,25	2026/87735
179/2022-TC	HMFST	Sede Viva Rio	jul/26	19/08/2026	36.301.724/0001-12	NF	AP Rodrigues Design Ltda	-46,96	2026/147
179/2022-TC	HMFST	Sede Viva Rio	jul/26	19/08/2026	53.113.791/0012-85	NF	Totvs S A	-264,73	2026/87783
179/2022-TC	HMFST	Sede Viva Rio	jul/26	19/08/2026	63.203.510/0001-86	NF	Nina Rosenblit Design Ltda	-71,16	2026/37
179/2022-TC	HMFST	Sede Viva Rio	jul/26	19/08/2026	53.113.791/0012-85	NF	Totvs S A	-676,92	2026/87921
179/2022-TC	HMFST	Sede Viva Rio	jul/26	20/08/2026	40.812.708/0001-61	NF	Labanca Advocacia	-3.751,99	2026/48
179/2022-TC	HMFST	Sede Viva Rio	mai/26	20/08/2026	25.078.657/0001-00	NF	Ponto A Ponto Telecomunicacoes Do Brasil Ltda	-14,49	2026/252
179/2022-TC	HMFST	Sede Viva Rio	jun/26	20/08/2026	25.078.657/0001-00	NF	Ponto A Ponto Telecomunicacoes Do Brasil Ltda	-14,09	2026/286
179/2022-TC	HMFST	Sede Viva Rio	jul/26	20/08/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	-69,54	
179/2022-TC	HMFST	Sede Viva Rio	jul/26	20/08/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	-0,73	
179/2022-TC	HMFST	Sede Viva Rio	jul/26	20/08/2026	53.113.791/0012-85	NF	Totvs S A	-143,44	2026/88031
179/2022-TC	HMFST	Sede Viva Rio	jul/26	20/08/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	-245,98	
179/2022-TC	HMFST	Sede Viva Rio	ago/26	20/08/2026	11.687.562/0001-71	NF	Beehome Sistemas Ltda	-217,62	2026/1091
179/2022-TC	HMFST	Sede Viva Rio	ago/26	20/08/2026	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	ago/26	20/08/2026	01.704.513/0001-46	BOLETO	Sul America Seg Pessoas E Prev	-831,76	7,03954E+11
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/26	20/08/2026	01.704.513/0001-46	BOLETO	Sul America Seg Pessoas E Prev	-449,60	7,03954E+11

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179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/26	20/08/2026	01.704.513/0001-46	BOLETO	Sul America Seg Pessoas E Prev	-1.101,52	7,03954E+11
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/26	20/08/2026	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	jul/26	20/08/2026	00.343.941/0001-28	FOLHA	Viva Rio	-565,27	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jul/26	20/08/2026		PGPA	Fabricia Cardoso de Andrade	-150,54	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jul/26	20/08/2026	00.343.941/0001-28	FOLHA	Viva Rio	-30.118,07	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jul/26	20/08/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	-277,84	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jul/26	20/08/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	-130,20	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jul/26	20/08/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	-237,15	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jul/26	20/08/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	-488,25	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jul/26	20/08/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	-218,55	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jul/26	20/08/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	-209,25	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jul/26	20/08/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	-137,05	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jul/26	20/08/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	-70,50	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jul/26	20/08/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	-138,60	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jul/26	20/08/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	-523,06	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jul/26	20/08/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	-25,50	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jul/26	20/08/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	-11,94	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jul/26	20/08/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	-1.192,40	
179/2022-TC	HMFST	Sede Viva Rio	jul/26	21/08/2026	34.028.316/0002-94	BOLETO	Empresa Brasileira De Correios E Telegrafos	-58,46	857197
179/2022-TC	HMFST	Sede Viva Rio	jul/26	24/08/2026	53.113.791/0012-85	NF	Totvs S A	-146,62	2026/88200
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/26	24/08/2026	57.929.012/0001-12	BOLETO	Mais Mobi Servicos Ltda	-195,10	4554090-3
179/2022-TC	HMFST	Sede Viva Rio	ago/26	25/08/2026	20.211.412/0001-88	NF	Pluxee Frota e Combustivel Brasil Ltda	-29,54	2026/1007838
179/2022-TC	HMFST		ago/26	26/08/2026		REPASSE	Repasse Contratual Parcela de Gestao	2.035.899,63	522 / 2026
179/2022-TC	HMFST	Sede Viva Rio	jun/26	26/08/2026	41.026.425/0001-57	NF	Luveo Consultoria e Inovacao Ltda	-388,64	2026/158
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	mai/26	27/08/2026	16.695.665/0001-05	NF	Braservice Solucoes em Recursos Humanos Eireli	-99.386,89	2026/18
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jun/26	27/08/2026	16.695.665/0001-05	NF	Braservice Solucoes em Recursos Humanos Eireli	-99.386,89	2026/20
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jul/26	27/08/2026	16.695.665/0001-05	NF	Braservice Solucoes em Recursos Humanos Eireli	-99.386,89	2026/21
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/26	27/08/2026	00.343.941/0001-28	EMPRE	Viva Rio	-392.344,74	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/26	27/08/2026	00.343.941/0001-28	EMPRE	Viva Rio	-740.000,00	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	set/26	27/08/2026		PGRF	Jakson Rafael Dellatorre	-5.856,62	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	set/26	27/08/2026		PGPA	Thuany Cristiny De Oliveira Monteiro	-346,23	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	set/26	27/08/2026		PGRF	Carolina Alves Cantini	-3.066,31	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	set/26	27/08/2026		PGRF	Suelen de Oliveira Silva Pantaleao	-2.531,50	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	set/26	27/08/2026		PGRF	Barbara Cristiane Teixeira Rodrigues	-4.312,93	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	set/26	27/08/2026		PGRF	Erika Los de Azeredo	-11.329,83	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	set/26	27/08/2026		PGRF	Flavia Da Silva Ferreira	-2.211,04	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	set/26	27/08/2026		PGRF	Juarez Antunes De Souza Junior	-2.487,82	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	set/26	27/08/2026		PGRF	Rafael Felipe Ferreira Kunzler	-3.005,10	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	set/26	27/08/2026		PGRF	Joao Pedro De Oliveira Da Costa	-937,45	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	set/26	27/08/2026		PGRF	Kelly Cristina Da Silva Jatoba	-1.306,31	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	set/26	27/08/2026		PGRF	Sabrina Karla Silva	-5.467,33	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jul/26	27/08/2026	29.979.036/0001-40	INSS	Instituto Nacional Do Seguro Social	-3.325,50	
179/2022-TC	HMFST	Sede Viva Rio	jul/26	27/08/2026	29.979.036/0001-40	INSS	Instituto Nacional Do Seguro Social	-2.834,90	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jul/26	27/08/2026	29.979.036/0001-40	INSS	Instituto Nacional Do Seguro Social	-1.433,99	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jul/26	27/08/2026	29.979.036/0001-40	INSS	Instituto Nacional Do Seguro Social	-10.648,28	

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179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jul/26	27/08/2026	29.979.036/0001-40	INSS	Instituto Nacional Do Seguro Social	-8.250,47	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jul/26	27/08/2026	29.979.036/0001-40	INSS	Instituto Nacional Do Seguro Social	-10.241,03	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jul/26	27/08/2026	29.979.036/0001-40	INSS	Instituto Nacional Do Seguro Social	-755,07	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jul/26	27/08/2026	29.979.036/0001-40	DARF	Instituto Nacional Do Seguro Social	-866,00	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jul/26	27/08/2026	29.979.036/0001-40	DARF	Instituto Nacional Do Seguro Social	-232,15	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jul/26	27/08/2026	29.979.036/0001-40	DARF	Instituto Nacional Do Seguro Social	-223,90	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jul/26	27/08/2026	29.979.036/0001-40	DARF	Instituto Nacional Do Seguro Social	-8.317,91	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jul/26	27/08/2026	29.979.036/0001-40	DARF	Instituto Nacional Do Seguro Social	-19.390,59	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jul/26	27/08/2026	29.979.036/0001-40	DARF	Instituto Nacional Do Seguro Social	-8.697,76	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jul/26	27/08/2026	29.979.036/0001-40	DARF	Instituto Nacional Do Seguro Social	-851,51	

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179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jul/26	27/08/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	-356,90	
179/2022-TC	HMFST	Sede Viva Rio	jul/26	27/08/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	-510,94	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jul/26	27/08/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	-163,15	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jul/26	27/08/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	-2.001,88	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jul/26	27/08/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	-3.899,66	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jul/26	27/08/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	-2.332,55	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jul/26	27/08/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	-61,14	
179/2022-TC	HMFST	Sede Viva Rio	jul/26	27/08/2026	00.394.460/0001-41	IR	Ministerio da Fazenda	-7.698,02	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jul/26	27/08/2026	00.394.460/0001-41	IR	Ministerio da Fazenda	-7.349,81	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jul/26	27/08/2026	00.394.460/0001-41	IR	Ministerio da Fazenda	-16.631,98	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jul/26	27/08/2026	00.394.460/0001-41	IR	Ministerio da Fazenda	-27.217,01	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jul/26	27/08/2026	00.394.460/0001-41	IR	Ministerio da Fazenda	-684,98	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jul/26	27/08/2026	00.394.460/0001-41	IR	Ministerio da Fazenda	-1.376,33	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jul/26	27/08/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	-2.748,88	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jul/26	27/08/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	-22.049,52	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jul/26	27/08/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	-572,84	
179/2022-TC	HMFST	Sede Viva Rio	ago/26	28/08/2026	02.286.479/0001-08	OUTROS	Localiza Fleet S A	-49,48	AFMTZ-3562174
179/2022-TC	HMFST	Sede Viva Rio	ago/26	28/08/2026	02.286.479/0001-08	OUTROS	Localiza Fleet S A	-58,45	AFMTZ-3562200
179/2022-TC	HMFST	Sede Viva Rio	ago/26	28/08/2026	02.286.479/0001-08	OUTROS	Localiza Fleet S A	-46,68	AFMTZ-3562215
179/2022-TC	HMFST	Sede Viva Rio	jul/26	28/08/2026	54.860.073/0001-82	NF	Arthur Boggiss Producao Audiovisual Ltda	-21,35	2026/11
179/2022-TC	HMFST	Sede Viva Rio	jul/26	28/08/2026	36.221.279/0001-80	NF	Carla Vieira da Costa 08265489706	-149,48	2026/9
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jul/26	28/08/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	-5.753,70	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jul/26	28/08/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	-151,89	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jul/26	28/08/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	-13.116,44	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jul/26	28/08/2026	00.394.460/0001-41	DARF	Ministerio da Fazenda	-346,27	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/26	28/08/2026	00.360.305/0001-04	FGTS	Caixa Economica Federal	-13.023,58	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/26	28/08/2026	00.360.305/0001-04	FGTS	Caixa Economica Federal	-6.923,95	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/26	28/08/2026	00.360.305/0001-04	PGEMPR	Caixa Economica Federal	-4.691,38	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/26	28/08/2026	00.360.305/0001-04	FGTS	Caixa Economica Federal	-10.630,58	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/26	28/08/2026	00.360.305/0001-04	FGTS	Caixa Economica Federal	-18.913,74	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	ago/26	28/08/2026	00.360.305/0001-04	PGEMPR	Caixa Economica Federal	-6.894,03	
179/2022-TC	HMFST	Sede Viva Rio	jul/26	28/08/2026	00.360.305/0001-04	FGTS	Caixa Economica Federal	-4.087,41	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jul/26	28/08/2026	00.360.305/0001-04	FGTS	Caixa Economica Federal	-18.348,55	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jul/26	28/08/2026	00.360.305/0001-04	FGTS	Caixa Economica Federal	-15.199,20	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jul/26	28/08/2026	00.360.305/0001-04	FGTS	Caixa Economica Federal	-31.104,49	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jul/26	28/08/2026	00.360.305/0001-04	FGTS	Caixa Economica Federal	-1.305,20	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jul/26	28/08/2026	00.360.305/0001-04	FGTS	Caixa Economica Federal	-2.801,52	
179/2022-TC	HMFST	Sede Viva Rio	jul/26	28/08/2026	00.360.305/0001-04	FGTS	Caixa Economica Federal	-1.333,40	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jul/26	28/08/2026	00.360.305/0001-04	FGTS	Caixa Economica Federal	-7.209,75	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jul/26	28/08/2026	00.360.305/0001-04	FGTS	Caixa Economica Federal	-5.623,33	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jul/26	28/08/2026	00.360.305/0001-04	FGTS	Caixa Economica Federal	-11.138,98	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jul/26	28/08/2026	00.360.305/0001-04	FGTS	Caixa Economica Federal	-564,54	

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179/2022-TC	HMFST	Sede Viva Rio	jul/26	28/08/2026	00.360.305/0001-04	FGTS	Caixa Economica Federal	-1.094,69	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jul/26	28/08/2026	00.360.305/0001-04	FGTS	Caixa Economica Federal	-1.094,69	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jul/26	28/08/2026	00.360.305/0001-04	FGTS	Caixa Economica Federal	-1.094,69	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jul/26	28/08/2026	00.360.305/0001-04	FGTS	Caixa Economica Federal	-1.094,69	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jul/26	28/08/2026	00.360.305/0001-04	FGTS	Caixa Economica Federal	-1.094,69	
179/2022-TC	HMFST	Sede Viva Rio	ago/26	31/08/2026	42.310.775/0001-03	NF	Aguas Do Rio 1 Spe Sa	-20,68	2026/681203
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jul/26	31/08/2026	00.360.305/0001-04	PGEMPR	Caixa Economica Federal	-2.224,11	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jul/26	31/08/2026	00.360.305/0001-04	PGEMPR	Caixa Economica Federal	-6.985,10	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jul/26	31/08/2026	00.360.305/0001-04	PGEMPR	Caixa Economica Federal	-18.699,26	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jul/26	31/08/2026	00.360.305/0001-04	PGEMPR	Caixa Economica Federal	-29.697,91	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jul/26	31/08/2026	00.360.305/0001-04	GUIA	Caixa Economica Federal	-1.375,84	
179/2022-TC	HMFST	Hospital Municipal Francisco da Silva Teles	jul/26	31/08/2026	00.360.305/0001-04	OUTROS	Caixa Economica Federal	-54,06	
179/2022-TC	HMFST		ago/26	31/08/2026		OUTROS	Rendimentos de Aplicações Financeiras	225,18	