

## DEMONSTRATIVO DE VALORES PAGOS A FORNECEDORES E PRESTADORES DE SERVIÇOS CONTRATO DE GESTÃO Nº 037/2015

**Referência: Abril/2020**

| CNPJ/CPF           | RAZAO SOCIAL/NOME                                               | DATA DE PAGAMENTO | VALOR PAGO    |
|--------------------|-----------------------------------------------------------------|-------------------|---------------|
| 04.110.063/0001-51 | 503 COMERCIO DE MEDICAMENTOS E MATERIAIS CIRURGICOS LTDA        | 2020-04-03        | R\$ 665,28    |
| 04.110.063/0001-51 | 503 COMERCIO DE MEDICAMENTOS E MATERIAIS CIRURGICOS LTDA        | 2020-04-03        | R\$ 2.559,00  |
| 04.110.063/0001-51 | 503 COMERCIO DE MEDICAMENTOS E MATERIAIS CIRURGICOS LTDA        | 2020-04-06        | R\$ 13.563,40 |
| 04.110.063/0001-51 | 503 COMERCIO DE MEDICAMENTOS E MATERIAIS CIRURGICOS LTDA        | 2020-04-09        | R\$ 9.214,08  |
| 04.110.063/0001-51 | 503 COMERCIO DE MEDICAMENTOS E MATERIAIS CIRURGICOS LTDA        | 2020-04-13        | R\$ 14.400,00 |
| 04.110.063/0001-51 | 503 COMERCIO DE MEDICAMENTOS E MATERIAIS CIRURGICOS LTDA        | 2020-04-13        | R\$ 366,00    |
| 04.110.063/0001-51 | 503 COMERCIO DE MEDICAMENTOS E MATERIAIS CIRURGICOS LTDA        | 2020-04-22        | R\$ 11.881,92 |
| 08.715.953/0001-48 | ACF BRASIL COM. DE DESCARTAVEIS HIGIENE E LIMPEZA LTDA          | 2020-04-20        | R\$ 608,85    |
| 00.657.861/0001-47 | ACLIVE DO BRASIL INDUSTRIA E COMERCIO LTDA                      | 2020-04-20        | R\$ 1.003,89  |
| 00.406.859/0001-03 | AGAPLASTIC INDUSTRIA E COMERCIO LTDA                            | 2020-04-22        | R\$ 1.760,00  |
| 28.529.175/0001-00 | AGILIZE DISTRIBUIDORA DE PRODUTOS DE LIMPEZA LTDA               | 2020-04-03        | R\$ 558,00    |
| 04.622.116/0001-13 | ALGAR MULTIMIDIA S/A                                            | 2020-04-20        | R\$ 1.507,73  |
| 71.208.516/0171-40 | ALGAR TELECOM S/A                                               | 2020-04-20        | R\$ 4.562,59  |
| 26.112.437/0001-00 | ANAJU PAPELARIA E DESCARTAVEIS LTDA                             | 2020-04-20        | R\$ 3.134,00  |
| 11.260.846/0001-87 | ANBIOTON IMPORTADORA LTDA                                       | 2020-04-06        | R\$ 1.254,60  |
| 11.260.846/0001-87 | ANBIOTON IMPORTADORA LTDA                                       | 2020-04-27        | R\$ 2.430,00  |
| 14.140.261/0001-11 | ANCOMED COMERCIO E DISTRIBUIDORA DE MED. E MAT. CIRURGICOS LTDA | 2020-04-27        | R\$ 6.931,16  |
| 28.462.935/0001-09 | ANDROMEDA INSTALACAO E MANUTENCAO INDUSTRIAL LTDA               | 2020-04-27        | R\$ 1.100,00  |
| 04.491.880/0001-05 | ANMO ANDRE JENSEN E MOEMA SANTOS SERVICOS MEDICOS LTDA          | 2020-04-09        | R\$ 9.385,00  |
| 01.795.157/0001-13 | APAC ALEXANDRE PAPI ASSESSORIA CONTABIL LTDA                    | 2020-04-07        | R\$ 4.200,00  |
| 25.035.004/0001-36 | AQUI O SONHO COMECOU EMBALAGENS LTDA                            | 2020-04-13        | R\$ 220,00    |
| 02.724.368/0001-28 | ARCOMEDICAL COMERCIO DE MATERIAL MEDICO HOSPITALAR LTDA - ME    | 2020-04-09        | R\$ 1.170,00  |
| 02.724.368/0001-28 | ARCOMEDICAL COMERCIO DE MATERIAL MEDICO HOSPITALAR LTDA - ME    | 2020-04-22        | R\$ 3.510,00  |
| 18.117.263/0001-40 | ARTES RIO DIGITAL LTDA EPP                                      | 2020-04-20        | R\$ 6.270,00  |
| 18.117.263/0001-40 | ARTES RIO DIGITAL LTDA EPP                                      | 2020-04-28        | R\$ 505,60    |
| 29.172.763/0001-00 | ARTH ANDAIMES E EQUIPAMENTOS EIRELI                             | 2020-04-03        | R\$ 410,00    |
| 10.571.984/0001-14 | ASTRA FARMA COMERCIO DE MATERIAL MEDICO HOSPITALAR LTDA         | 2020-04-02        | R\$ 5.510,40  |
| 10.571.984/0001-14 | ASTRA FARMA COMERCIO DE MATERIAL MEDICO HOSPITALAR LTDA         | 2020-04-09        | R\$ 874,00    |
| 10.571.984/0001-14 | ASTRA FARMA COMERCIO DE MATERIAL MEDICO HOSPITALAR LTDA         | 2020-04-17        | R\$ 5.510,40  |
| 04.274.988/0002-19 | ATIVA COMERCIAL HOSPITALAR LTDA                                 | 2020-04-09        | R\$ 1.323,32  |
| 04.274.988/0002-19 | ATIVA COMERCIAL HOSPITALAR LTDA                                 | 2020-04-13        | R\$ 655,65    |
| 04.274.988/0002-19 | ATIVA COMERCIAL HOSPITALAR LTDA                                 | 2020-04-27        | R\$ 1.902,11  |
| 09.182.725/0001-12 | ATIVA MEDICO CIRURGICA EIRELI                                   | 2020-04-14        | R\$ 1.584,00  |
| 09.182.725/0001-12 | ATIVA MEDICO CIRURGICA EIRELI                                   | 2020-04-24        | R\$ 9.467,00  |
| 09.182.725/0001-12 | ATIVA MEDICO CIRURGICA EIRELI                                   | 2020-04-27        | R\$ 2.855,01  |
| 09.182.725/0001-12 | ATIVA MEDICO CIRURGICA EIRELI                                   | 2020-04-28        | R\$ 5.285,25  |
| 04.451.526/0001-49 | ATUAL.COM LTDA                                                  | 2020-04-09        | R\$ 4.000,00  |



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| 22.706.161/0001-38 | AVANTE BRASIL COMERCIO EIRELI - ME                                  | 2020-04-15 | R\$ | 203,00     |
| 22.706.161/0001-38 | AVANTE BRASIL COMERCIO EIRELI - ME                                  | 2020-04-27 | R\$ | 5.190,50   |
| 22.706.161/0001-38 | AVANTE BRASIL COMERCIO EIRELI - ME                                  | 2020-04-27 | R\$ | 17.221,48  |
| 00.000.000/3846-66 | BANCO DO BRASIL - Juros Santander Empréstimo Conta Garantida        | 2020-04-28 | R\$ | 309,25     |
| 00.000.000/3846-66 | BANCO DO BRASIL - Tarifa Bancária/mês                               | 2020-04-30 | R\$ | 3.213,60   |
| 17.947.452/0001-88 | BARMED COMERCIO DE EQUIPAMENTOS HOSPITALARES LTDA                   | 2020-04-16 | R\$ | 1.800,00   |
| 17.947.452/0001-88 | BARMED COMERCIO DE EQUIPAMENTOS HOSPITALARES LTDA                   | 2020-04-22 | R\$ | 450,00     |
| 17.947.452/0001-88 | BARMED COMERCIO DE EQUIPAMENTOS HOSPITALARES LTDA                   | 2020-04-30 | R\$ | 1.345,00   |
| 18.269.125/0001-87 | BIOHOSP PRODUTOS HOSPITALARES LTDA                                  | 2020-04-06 | R\$ | 1.350,25   |
| 18.269.125/0001-87 | BIOHOSP PRODUTOS HOSPITALARES LTDA                                  | 2020-04-13 | R\$ | 5.903,75   |
| 18.269.125/0001-87 | BIOHOSP PRODUTOS HOSPITALARES LTDA                                  | 2020-04-16 | R\$ | 717,83     |
| 18.269.125/0001-87 | BIOHOSP PRODUTOS HOSPITALARES LTDA                                  | 2020-04-29 | R\$ | 8.125,60   |
| 04.069.709/0001-02 | BIONEXO DO BRASIL SOLUCOES DIGITAIS EIRELI                          | 2020-04-27 | R\$ | 4.334,95   |
| 04.821.115/0001-06 | BIOSCAR COMERCIO DE MATERIAIS MED. HOSPITALARES LTDA                | 2020-04-03 | R\$ | 1.400,00   |
| 04.821.115/0001-06 | BIOSCAR COMERCIO DE MATERIAIS MED. HOSPITALARES LTDA                | 2020-04-09 | R\$ | 6.692,00   |
| 04.821.115/0001-06 | BIOSCAR COMERCIO DE MATERIAIS MED. HOSPITALARES LTDA                | 2020-04-15 | R\$ | 402,84     |
| 04.821.115/0001-06 | BIOSCAR COMERCIO DE MATERIAIS MED. HOSPITALARES LTDA                | 2020-04-15 | R\$ | 581,70     |
| 04.821.115/0001-06 | BIOSCAR COMERCIO DE MATERIAIS MED. HOSPITALARES LTDA                | 2020-04-22 | R\$ | 1.620,00   |
| 04.821.115/0001-06 | BIOSCAR COMERCIO DE MATERIAIS MED. HOSPITALARES LTDA                | 2020-04-24 | R\$ | 750,40     |
| 04.821.115/0001-06 | BIOSCAR COMERCIO DE MATERIAIS MED. HOSPITALARES LTDA                | 2020-04-27 | R\$ | 6.798,00   |
| 04.821.115/0001-06 | BIOSCAR COMERCIO DE MATERIAIS MED. HOSPITALARES LTDA                | 2020-04-28 | R\$ | 1.040,00   |
| 01.513.946/0001-14 | BOSTON SCIENTIFIC DO BRASIL LTDA                                    | 2020-04-02 | R\$ | 1.350,00   |
| 01.513.946/0001-14 | BOSTON SCIENTIFIC DO BRASIL LTDA                                    | 2020-04-09 | R\$ | 1.400,00   |
| 01.513.946/0001-14 | BOSTON SCIENTIFIC DO BRASIL LTDA                                    | 2020-04-24 | R\$ | 100,00     |
| 23.079.861/0001-02 | BR EVENTOS E ESTRUTURAS EIRELI                                      | 2020-04-17 | R\$ | 7.500,00   |
| 35.540.132/0001-90 | BRAVO SERVICOS GERAIS LTDA                                          | 2020-04-07 | R\$ | 9.626,69   |
| 10.972.948/0001-62 | BRAZMIX COMERCIO VAREJISTA E ATACADISTA LTDA                        | 2020-04-07 | R\$ | 8.781,79   |
| 32.313.421/0001-69 | CAMINHAS COMERCIAL LTDA                                             | 2020-04-03 | R\$ | 1.134,00   |
| 33.113.077/0001-27 | CASA NUNES MARTINS S/A IMPORTADORA E EXPORTADORA                    | 2020-04-07 | R\$ | 843,18     |
| 12.079.484/0001-95 | CAXI PARKING BAZAR E ESTACIONAMENTO LTDA                            | 2020-04-15 | R\$ | 232,00     |
| 04.528.629/0001-60 | CDI BARRA PRODUTOS IMP E EXP LTDA                                   | 2020-04-07 | R\$ | 215,60     |
| 04.528.629/0001-60 | CDI BARRA PRODUTOS IMP E EXP LTDA                                   | 2020-04-22 | R\$ | 3.263,54   |
| 04.528.629/0001-60 | CDI BARRA PRODUTOS IMP E EXP LTDA                                   | 2020-04-24 | R\$ | 1.769,56   |
| 04.528.629/0001-60 | CDI BARRA PRODUTOS IMP E EXP LTDA                                   | 2020-04-24 | R\$ | 2.934,00   |
| 40.175.705/0001-64 | CEI COMERCIO EXPORTACAO E IMPORTACAO DE MATERIAL MEDICO LTDA        | 2020-04-03 | R\$ | 355,20     |
| 40.175.705/0001-64 | CEI COMERCIO EXPORTACAO E IMPORTACAO DE MATERIAL MEDICO LTDA        | 2020-04-08 | R\$ | 4.250,00   |
| 40.175.705/0001-64 | CEI COMERCIO EXPORTACAO E IMPORTACAO DE MATERIAL MEDICO LTDA        | 2020-04-09 | R\$ | 2.240,00   |
| 40.175.705/0001-64 | CEI COMERCIO EXPORTACAO E IMPORTACAO DE MATERIAL MEDICO LTDA        | 2020-04-27 | R\$ | 6.426,00   |
| 15.150.415/0001-19 | CENTRAL COOP RIO DE JANEIRO COOP-CENTRAL DE TAXI DO MUNICIPIO DO RJ | 2020-04-13 | R\$ | 917,15     |
| 66.518.267/0001-83 | CENTRO DE EST E PESQ DR JOAO AMORIM - SERVICO APOIO A GESTAO        | 2020-04-08 | R\$ | 106.355,64 |
| 66.518.267/0001-83 | CENTRO DE EST E PESQ DR JOAO AMORIM - SERVICO APOIO A GESTAO        | 2020-04-07 | R\$ | 326.966,76 |
| 05.075.964/0001-12 | CINCO CONFIANCA IND E COMERCIO LTDA                                 | 2020-04-09 | R\$ | 1.100,00   |
| 61.418.042/0001-31 | CIRURGICA FERNANDES C.MAT.CIR.HO.SO. LTDA                           | 2020-04-09 | R\$ | 5.467,84   |
| 61.418.042/0001-31 | CIRURGICA FERNANDES C.MAT.CIR.HO.SO. LTDA                           | 2020-04-15 | R\$ | 2.860,00   |
| 61.418.042/0001-31 | CIRURGICA FERNANDES C.MAT.CIR.HO.SO. LTDA                           | 2020-04-22 | R\$ | 676,51     |
| 61.418.042/0001-31 | CIRURGICA FERNANDES C.MAT.CIR.HO.SO. LTDA                           | 2020-04-22 | R\$ | 1.579,14   |
| 61.418.042/0001-31 | CIRURGICA FERNANDES C.MAT.CIR.HO.SO. LTDA                           | 2020-04-24 | R\$ | 2.483,53   |
| 61.418.042/0001-31 | CIRURGICA FERNANDES C.MAT.CIR.HO.SO. LTDA                           | 2020-04-27 | R\$ | 4.631,20   |
| 61.418.042/0001-31 | CIRURGICA FERNANDES C.MAT.CIR.HO.SO. LTDA                           | 2020-04-29 | R\$ | 4.737,42   |
| 12.420.164/0009-04 | CM HOSPITALAR S.A                                                   | 2020-04-06 | R\$ | 375,00     |
| 12.420.164/0009-04 | CM HOSPITALAR S.A                                                   | 2020-04-06 | R\$ | 3.860,60   |



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| 27.870.248/0001-60 | COFERNANDES COMERCIO DE MEDICAMENTOS EIRELI EPP        | 2020-04-22 | R\$ | 999,98    |
| 95.433.397/0001-11 | COM MAT MED HOSP MACROSUL LTDA                         | 2020-04-30 | R\$ | 3.806,00  |
| 67.729.178/0002-20 | COMERCIAL CIRURGICA RIOCLARENSE LTDA                   | 2020-04-09 | R\$ | 3.502,40  |
| 67.729.178/0002-20 | COMERCIAL CIRURGICA RIOCLARENSE LTDA                   | 2020-04-09 | R\$ | 561,84    |
| 67.729.178/0002-20 | COMERCIAL CIRURGICA RIOCLARENSE LTDA                   | 2020-04-13 | R\$ | 6.500,00  |
| 67.729.178/0002-20 | COMERCIAL CIRURGICA RIOCLARENSE LTDA                   | 2020-04-17 | R\$ | 585,00    |
| 67.729.178/0002-20 | COMERCIAL CIRURGICA RIOCLARENSE LTDA                   | 2020-04-22 | R\$ | 522,00    |
| 67.729.178/0002-20 | COMERCIAL CIRURGICA RIOCLARENSE LTDA                   | 2020-04-24 | R\$ | 4.330,00  |
| 67.729.178/0002-20 | COMERCIAL CIRURGICA RIOCLARENSE LTDA                   | 2020-04-27 | R\$ | 6.875,18  |
| 04.702.137/0001-49 | COPILHA DISTRIBUIDORA DE MATERIAIS E DESCARTAVEIS LTDA | 2020-04-08 | R\$ | 171,00    |
| 04.702.137/0001-49 | COPILHA DISTRIBUIDORA DE MATERIAIS E DESCARTAVEIS LTDA | 2020-04-09 | R\$ | 198,00    |
| 04.702.137/0001-49 | COPILHA DISTRIBUIDORA DE MATERIAIS E DESCARTAVEIS LTDA | 2020-04-09 | R\$ | 199,00    |
| 04.702.137/0001-49 | COPILHA DISTRIBUIDORA DE MATERIAIS E DESCARTAVEIS LTDA | 2020-04-17 | R\$ | 111,84    |
| 04.702.137/0001-49 | COPILHA DISTRIBUIDORA DE MATERIAIS E DESCARTAVEIS LTDA | 2020-04-22 | R\$ | 111,84    |
| 68.583.954/0001-08 | CORPHO COMERCIO PROD HOSPITALARES LTDA                 | 2020-04-27 | R\$ | 999,61    |
| 36.325.157/0001-34 | COSTA CAMARGO COM. DE PROD. HOSP. LTDA                 | 2020-04-27 | R\$ | 7.689,46  |
| 44.734.671/0001-51 | CRISTALIA PRODUTOS QUIMICOS FARMACEUTICOS LTDA         | 2020-04-02 | R\$ | 635,10    |
| 44.734.671/0001-51 | CRISTALIA PRODUTOS QUIMICOS FARMACEUTICOS LTDA         | 2020-04-02 | R\$ | 83,26     |
| 44.734.671/0001-51 | CRISTALIA PRODUTOS QUIMICOS FARMACEUTICOS LTDA         | 2020-04-06 | R\$ | 494,36    |
| 44.734.671/0001-51 | CRISTALIA PRODUTOS QUIMICOS FARMACEUTICOS LTDA         | 2020-04-06 | R\$ | 4.417,54  |
| 44.734.671/0001-51 | CRISTALIA PRODUTOS QUIMICOS FARMACEUTICOS LTDA         | 2020-04-06 | R\$ | 1.713,72  |
| 44.734.671/0001-51 | CRISTALIA PRODUTOS QUIMICOS FARMACEUTICOS LTDA         | 2020-04-13 | R\$ | 8.628,36  |
| 44.734.671/0001-51 | CRISTALIA PRODUTOS QUIMICOS FARMACEUTICOS LTDA         | 2020-04-16 | R\$ | 635,10    |
| 44.734.671/0001-51 | CRISTALIA PRODUTOS QUIMICOS FARMACEUTICOS LTDA         | 2020-04-17 | R\$ | 83,28     |
| 44.734.671/0001-51 | CRISTALIA PRODUTOS QUIMICOS FARMACEUTICOS LTDA         | 2020-04-27 | R\$ | 8.881,31  |
| 73.588.915/0001-33 | CRITICALMED PRODUTOS MEDICO HOSPITALAR LTDA            | 2020-04-29 | R\$ | 1.120,00  |
| 07.657.571/0001-42 | CTM EXPRESS DISTRIBUIDORA DE MEDICAMENTOS              | 2020-04-15 | R\$ | 1.005,00  |
| 36.040.751/0001-89 | DBS MATERIAIS HOSPITALARES EIRELI                      | 2020-04-13 | R\$ | 6.571,04  |
| 36.040.751/0001-89 | DBS MATERIAIS HOSPITALARES EIRELI                      | 2020-04-16 | R\$ | 3.948,00  |
| 17.771.867/0001-43 | DBV COMERCIO DE MATERIAL HOSPITALAR LTDA               | 2020-04-09 | R\$ | 2.026,24  |
| 17.771.867/0001-43 | DBV COMERCIO DE MATERIAL HOSPITALAR LTDA               | 2020-04-09 | R\$ | 1.560,00  |
| 17.771.867/0001-43 | DBV COMERCIO DE MATERIAL HOSPITALAR LTDA               | 2020-04-13 | R\$ | 31.200,00 |
| 03.951.140/0001-33 | DE PAULI COM. REPR. IMPORT. EXPORT. LTDA               | 2020-04-09 | R\$ | 1.829,20  |
| 03.951.140/0001-33 | DE PAULI COM. REPR. IMPORT. EXPORT. LTDA               | 2020-04-29 | R\$ | 15.623,60 |
| 72.381.189/0001-10 | DELL COMPUTADORES DO BRASIL LTDA                       | 2020-04-28 | R\$ | 102,09    |
| 72.381.189/0001-10 | DELL COMPUTADORES DO BRASIL LTDA                       | 2020-04-28 | R\$ | 102,09    |
| 72.381.189/0010-01 | DELL COMPUTADORES DO BRASIL LTDA                       | 2020-04-28 | R\$ | 1.218,90  |
| 72.381.189/0001-10 | DELL COMPUTADORES DO BRASIL LTDA                       | 2020-04-28 | R\$ | 1.935,71  |
| 72.381.189/0010-01 | DELL COMPUTADORES DO BRASIL LTDA                       | 2020-04-28 | R\$ | 2.233,60  |
| 72.381.189/0010-01 | DELL COMPUTADORES DO BRASIL LTDA                       | 2020-04-28 | R\$ | 2.534,36  |
| 04.889.013/0001-14 | DISTRILAF DIST DE MED LTDA                             | 2020-04-09 | R\$ | 1.980,00  |
| 04.889.013/0001-14 | DISTRILAF DIST DE MED LTDA                             | 2020-04-20 | R\$ | 898,20    |
| 04.889.013/0001-14 | DISTRILAF DIST DE MED LTDA                             | 2020-04-27 | R\$ | 898,20    |
| 04.889.013/0001-14 | DISTRILAF DIST DE MED LTDA                             | 2020-04-29 | R\$ | 755,80    |
| 32.874.135/0001-72 | DMLS COMERCIO E SERVICOS TECNOLOGICOS E SOLARES LTDA   | 2020-04-16 | R\$ | 390,30    |
| 32.874.135/0001-72 | DMLS COMERCIO E SERVICOS TECNOLOGICOS E SOLARES LTDA   | 2020-04-20 | R\$ | 509,40    |
| 02.535.707/0001-28 | DRAGER INDUSTRIA E COMERCIO LTDA                       | 2020-04-27 | R\$ | 13.460,97 |
| 28.320.906/0001-02 | DRL COMERCIO IMPORTACAO E EXPORTACAO EIRELI            | 2020-04-03 | R\$ | 502,95    |
| 28.320.906/0001-02 | DRL COMERCIO IMPORTACAO E EXPORTACAO EIRELI            | 2020-04-07 | R\$ | 530,55    |
| 07.605.401/0001-14 | DROGARIA OBELISCO DA ILHA LTDA                         | 2020-04-15 | R\$ | 206,51    |
| 07.605.401/0001-14 | DROGARIA OBELISCO DA ILHA LTDA                         | 2020-04-15 | R\$ | 1.122,95  |



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| 07.605.401/0001-14 | DROGARIA OBELISCO DA ILHA LTDA                             | 2020-04-15 | R\$ | 15,70     |
| 07.605.401/0001-14 | DROGARIA OBELISCO DA ILHA LTDA                             | 2020-04-15 | R\$ | 116,64    |
| 04.027.894/0007-50 | DUPATRI HOSPITALAR COM IMP EXP LTDA                        | 2020-04-03 | R\$ | 741,00    |
| 04.027.894/0003-26 | DUPATRI HOSPITALAR COM IMP EXP LTDA                        | 2020-04-16 | R\$ | 700,00    |
| 04.027.894/0003-26 | DUPATRI HOSPITALAR COM IMP EXP LTDA                        | 2020-04-24 | R\$ | 2.380,00  |
| 02.350.357/0001-25 | E S P VIAGENS E TURISMO LTDA                               | 2020-04-29 | R\$ | 691,85    |
| 14.237.715/0001-77 | EASYLAV SERVICO DE HIGIENIZACAO LTDA                       | 2020-04-09 | R\$ | 13.322,69 |
| 14.237.715/0001-77 | EASYLAV SERVICO DE HIGIENIZACAO LTDA                       | 2020-04-09 | R\$ | 1.695,06  |
| 14.237.715/0001-77 | EASYLAV SERVICO DE HIGIENIZACAO LTDA                       | 2020-04-27 | R\$ | 12.693,33 |
| 14.237.715/0001-77 | EASYLAV SERVICO DE HIGIENIZACAO LTDA                       | 2020-04-27 | R\$ | 1.527,67  |
| 02.535.505/0001-86 | ECOPER QUIMICA LTDA                                        | 2020-04-22 | R\$ | 899,20    |
| 31.381.168/0001-18 | EDUS MEDICAMENTOS E MATERIAIS CIRURGICOS EIRELI            | 2020-04-16 | R\$ | 2.000,00  |
| 05.913.313/0001-54 | ELEVATOR MANUTENCAO E CONSERVACAO DE ELEVADORES LTDA       | 2020-04-27 | R\$ | 4.567,13  |
| 09.053.134/0002-26 | ELFA MEDICAMENTOS S.A.                                     | 2020-04-27 | R\$ | 7.681,00  |
| 00.891.001/0001-73 | ENDO-TEC COM E REPRESENT DE MAT CIRURGICO                  | 2020-04-29 | R\$ | 599,04    |
| 10.542.126/0001-41 | EPIMED SOLUTIONS TECNOLOGIA DE INFORMACOES MEDICAS LTDA    | 2020-04-20 | R\$ | 4.570,08  |
| 08.719.179/0001-43 | EQUIPEX COMERCIO DE MATERIAIS MEDICO HOSPITALARES LTDA     | 2020-04-09 | R\$ | 1.281,25  |
| 08.719.179/0001-43 | EQUIPEX COMERCIO DE MATERIAIS MEDICO HOSPITALARES LTDA     | 2020-04-24 | R\$ | 1.207,50  |
| 00.085.822/0001-12 | ESPECIFARMA COM. DE MEDICAMENTOS E PROD. HOSPITALARES LTDA | 2020-04-01 | R\$ | 3.169,20  |
| 00.085.822/0001-12 | ESPECIFARMA COM. DE MEDICAMENTOS E PROD. HOSPITALARES LTDA | 2020-04-09 | R\$ | 11.972,00 |
| 00.085.822/0001-12 | ESPECIFARMA COM. DE MEDICAMENTOS E PROD. HOSPITALARES LTDA | 2020-04-13 | R\$ | 3.169,20  |
| 00.085.822/0001-12 | ESPECIFARMA COM. DE MEDICAMENTOS E PROD. HOSPITALARES LTDA | 2020-04-15 | R\$ | 24.300,00 |
| 03.899.222/0001-86 | ESYORLD SISTEMAS E INFORMATICA LTDA                        | 2020-04-22 | R\$ | 3.200,00  |
| 021.058.257-02     | FABIO DE CARVALHO COUTO                                    | 2020-04-07 | R\$ | 7.497,00  |
| 04.342.595/0002-03 | FARMATER MEDICAMENTOS LTDA                                 | 2020-04-22 | R\$ | 175,00    |
| 23.870.248/0001-09 | FENAGUI COMERCIO DE MATERIAIS DESCARTAVEIS LTDA - ME       | 2020-04-03 | R\$ | 121,80    |
| 12.446.893/0001-82 | FILRADIO SISTEMA DE COMUNICACAO LTDA                       | 2020-04-27 | R\$ | 708,00    |
| 12.446.893/0001-82 | FILRADIO SISTEMA DE COMUNICACAO LTDA                       | 2020-04-27 | R\$ | 472,00    |
| 10.743.622/0001-63 | FIXE ETIQUETAS E COMERCIO EIRELI - EPP                     | 2020-04-15 | R\$ | 1.840,00  |
| 10.743.622/0001-63 | FIXE ETIQUETAS E COMERCIO EIRELI - EPP                     | 2020-04-16 | R\$ | 800,00    |
| 05.506.812/0001-27 | FORM BOB PAPEIS LTDA                                       | 2020-04-16 | R\$ | 1.165,83  |
| 05.506.812/0001-27 | FORM BOB PAPEIS LTDA                                       | 2020-04-22 | R\$ | 1.165,83  |
| 05.506.812/0001-27 | FORM BOB PAPEIS LTDA                                       | 2020-04-30 | R\$ | 1.165,84  |
| 28.791.011/0001-56 | FOX IND E COM DE MAT MEDICOS E HOSP EIRELI EPP             | 2020-04-13 | R\$ | 4.392,96  |
| 28.791.011/0001-56 | FOX IND E COM DE MAT MEDICOS E HOSP EIRELI EPP             | 2020-04-22 | R\$ | 1.040,00  |
| 28.791.011/0001-56 | FOX IND E COM DE MAT MEDICOS E HOSP EIRELI EPP             | 2020-04-28 | R\$ | 4.392,96  |
| 15.825.274/0001-97 | FRIGO COPA DISTRIBUIDORA DE ALIMENTOS LTDA                 | 2020-04-02 | R\$ | 6.038,99  |
| 15.825.274/0001-97 | FRIGO COPA DISTRIBUIDORA DE ALIMENTOS LTDA                 | 2020-04-16 | R\$ | 2.523,05  |
| 12.946.824/0001-38 | GASTRO IN SERVICOS MEDICOS EPP                             | 2020-04-15 | R\$ | 11.994,75 |
| 16.631.233/0001-22 | GAVETEIRO COMERCIO, IMPORTACAO E EXPORTACAO LTDA           | 2020-04-17 | R\$ | 1.026,73  |
| 16.631.233/0001-22 | GAVETEIRO COMERCIO, IMPORTACAO E EXPORTACAO LTDA           | 2020-04-24 | R\$ | 1.026,73  |
| 19.463.211/0001-99 | GB RESERVAS DE HOTEIS E ENTRETENIMENTO LTDA                | 2020-04-27 | R\$ | 600,00    |
| 12.047.164/0001-53 | GLOBAL HOSPITALAR IMP. E COMERCIO LTDA                     | 2020-04-22 | R\$ | 10.013,00 |
| 12.047.164/0001-53 | GLOBAL HOSPITALAR IMP. E COMERCIO LTDA                     | 2020-04-22 | R\$ | 600,82    |
| 12.047.164/0001-53 | GLOBAL HOSPITALAR IMP. E COMERCIO LTDA                     | 2020-04-27 | R\$ | 4.700,48  |
| 12.047.164/0001-53 | GLOBAL HOSPITALAR IMP. E COMERCIO LTDA                     | 2020-04-27 | R\$ | 5.763,40  |
| 42.270.058/0001-03 | GMR EQUIPAMENTOS ELETRICOS LTDA                            | 2020-04-22 | R\$ | 692,74    |
| 21.896.792/0001-02 | GORAYEB SOCIEDADE DE ADVOGADOS                             | 2020-04-09 | R\$ | 5.630,00  |
| 11.872.656/0001-10 | HDL LOGISTICA HOSPITALAR LTDA                              | 2020-04-03 | R\$ | 1.375,00  |
| 11.872.656/0001-10 | HDL LOGISTICA HOSPITALAR LTDA                              | 2020-04-07 | R\$ | 2.751,00  |
| 01.033.306/0001-07 | HELP STAR BLUE COM. MAT. HOSP. LTDA                        | 2020-04-08 | R\$ | 6.160,00  |



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| 01.033.306/0001-07 | HELP STAR BLUE COM. MAT. HOSP. LTDA                                | 2020-04-15 | R\$ | 3.650,00  |
| 01.033.306/0001-07 | HELP STAR BLUE COM. MAT. HOSP. LTDA                                | 2020-04-27 | R\$ | 780,00    |
| 32.573.503/0001-42 | HERLAU ATACADISTA DE PRODUTOS HOSPITALARES LTDA                    | 2020-04-03 | R\$ | 665,00    |
| 32.573.503/0001-42 | HERLAU ATACADISTA DE PRODUTOS HOSPITALARES LTDA                    | 2020-04-08 | R\$ | 676,80    |
| 32.573.503/0001-42 | HERLAU ATACADISTA DE PRODUTOS HOSPITALARES LTDA                    | 2020-04-09 | R\$ | 833,83    |
| 32.573.503/0001-42 | HERLAU ATACADISTA DE PRODUTOS HOSPITALARES LTDA                    | 2020-04-16 | R\$ | 10.000,00 |
| 32.573.503/0001-42 | HERLAU ATACADISTA DE PRODUTOS HOSPITALARES LTDA                    | 2020-04-27 | R\$ | 2.333,28  |
| 32.573.503/0001-42 | HERLAU ATACADISTA DE PRODUTOS HOSPITALARES LTDA                    | 2020-04-30 | R\$ | 3.190,00  |
| 32.181.321/0001-26 | HIGYPEL MATERIAIS DE LIMPEZA, HIGIENE E DESCARTAVEIS EIRELI        | 2020-04-03 | R\$ | 371,72    |
| 29.302.205/0002-94 | HM COUTINHO PETROLEO LTDA                                          | 2020-04-29 | R\$ | 6.414,80  |
| 35.997.345/0001-46 | HOSPIDROGAS COMERCIO DE PRODUTOS HOSPITALARES LTDA                 | 2020-04-22 | R\$ | 7.740,00  |
| 14.202.920/0001-05 | IGOR DOS SANTOS CAVELAGNA                                          | 2020-04-08 | R\$ | 6.050,00  |
| 14.202.920/0001-05 | IGOR DOS SANTOS CAVELAGNA                                          | 2020-04-13 | R\$ | 3.025,00  |
| 13.562.076/0002-33 | IN MARKETING LTDA                                                  | 2020-04-01 | R\$ | 3.139,50  |
| 29.979.036/0001-40 | INSTITUTO NACIONAL DO SEGURO SOCIAL                                | 2020-04-20 | R\$ | 6.013,73  |
| 06.256.565/0001-10 | INTEGRALMED COMERCIO E PRODUTOS LTDA                               | 2020-04-27 | R\$ | 930,00    |
| 10.716.721/0001-56 | INTERATIVA CONTABIL                                                | 2020-04-09 | R\$ | 18.770,00 |
| 10.254.392/0001-79 | JA COMERCIO DE ROUPAS EIRELI ME                                    | 2020-04-06 | R\$ | 4.701,40  |
| 10.254.392/0001-79 | JA COMERCIO DE ROUPAS EIRELI ME                                    | 2020-04-14 | R\$ | 340,00    |
| 10.254.392/0001-79 | JA COMERCIO DE ROUPAS EIRELI ME                                    | 2020-04-17 | R\$ | 980,00    |
| 30.723.600/0001-49 | JR COMERCIO E SERVICOS DE EQUIPAMENTOS E ACESSORIOS MEDICOS EIRELI | 2020-04-22 | R\$ | 17.791,00 |
| 00.533.988/0001-54 | KITPLAST COMERCIO LTDA ME                                          | 2020-04-08 | R\$ | 517,25    |
| 00.533.988/0001-54 | KITPLAST COMERCIO LTDA ME                                          | 2020-04-17 | R\$ | 379,40    |
| 00.533.988/0001-54 | KITPLAST COMERCIO LTDA ME                                          | 2020-04-20 | R\$ | 83,60     |
| 00.533.988/0001-54 | KITPLAST COMERCIO LTDA ME                                          | 2020-04-22 | R\$ | 345,00    |
| 00.533.988/0001-54 | KITPLAST COMERCIO LTDA ME                                          | 2020-04-24 | R\$ | 698,50    |
| 07.556.390/0001-20 | KLONEX COM. DE MAT. DE LIMP. E HIG. LTDA                           | 2020-04-09 | R\$ | 337,15    |
| 07.556.390/0001-20 | KLONEX COM. DE MAT. DE LIMP. E HIG. LTDA                           | 2020-04-09 | R\$ | 378,00    |
| 07.556.390/0001-20 | KLONEX COM. DE MAT. DE LIMP. E HIG. LTDA                           | 2020-04-27 | R\$ | 1.775,50  |
| 31.673.254/0010-95 | LABORATORIO B.BRAUN S.A                                            | 2020-04-03 | R\$ | 16.110,00 |
| 31.673.254/0010-95 | LABORATORIO B.BRAUN S.A                                            | 2020-04-09 | R\$ | 1.803,00  |
| 31.673.254/0010-95 | LABORATORIO B.BRAUN S.A                                            | 2020-04-13 | R\$ | 808,00    |
| 31.673.254/0010-95 | LABORATORIO B.BRAUN S.A                                            | 2020-04-20 | R\$ | 5.642,80  |
| 31.673.254/0010-95 | LABORATORIO B.BRAUN S.A                                            | 2020-04-28 | R\$ | 12.096,00 |
| 02.259.440/0001-93 | LAMBERG MATERIAL HOSPITALAR LTDA                                   | 2020-04-09 | R\$ | 416,00    |
| 08.332.020/0001-71 | LIMPEBEM COMERCIO DE ARTIGOS PARA LIMPEZA LTDA ME                  | 2020-04-06 | R\$ | 1.391,50  |
| 08.332.020/0001-71 | LIMPEBEM COMERCIO DE ARTIGOS PARA LIMPEZA LTDA ME                  | 2020-04-13 | R\$ | 1.142,20  |
| 01.197.835/0001-46 | LINE LIFE CARDIOVASCULAR COM. PROD. MED. HOSPITALARES LTDA         | 2020-04-09 | R\$ | 816,00    |
| 14.569.103/0001-81 | LM BROTHERS CORTINAS LTDA - ME                                     | 2020-04-13 | R\$ | 2.816,00  |
| 16.670.085/0010-46 | LOCALIZA RENT A CAR S/A                                            | 2020-04-24 | R\$ | 124,96    |
| 16.670.085/0010-46 | LOCALIZA RENT A CAR S/A                                            | 2020-04-24 | R\$ | 1.618,18  |
| 03.817.776/0001-97 | LOGICA TECNOLOGIA EIRELI EPP                                       | 2020-04-01 | R\$ | 2.610,00  |
| 03.817.776/0001-97 | LOGICA TECNOLOGIA EIRELI EPP                                       | 2020-04-02 | R\$ | 960,00    |
| 24.477.405/0001-83 | LUCIANA NASCIMENTO DE ALMEIDA                                      | 2020-04-24 | R\$ | 33.500,00 |
| 07.499.258/0001-23 | M.P. COMERCIO DE MATERIAIS HOSPITALARES LTDA                       | 2020-04-09 | R\$ | 840,00    |
| 09.082.697/0001-61 | M4 MEDIC IMP. COM. DE MAT. MEDICO HOSP LTDA                        | 2020-04-02 | R\$ | 6.785,99  |
| 09.082.697/0001-61 | M4 MEDIC IMP. COM. DE MAT. MEDICO HOSP LTDA                        | 2020-04-09 | R\$ | 258,04    |
| 09.082.697/0001-61 | M4 MEDIC IMP. COM. DE MAT. MEDICO HOSP LTDA                        | 2020-04-09 | R\$ | 393,44    |
| 09.082.697/0001-61 | M4 MEDIC IMP. COM. DE MAT. MEDICO HOSP LTDA                        | 2020-04-17 | R\$ | 998,16    |
| 09.082.697/0001-61 | M4 MEDIC IMP. COM. DE MAT. MEDICO HOSP LTDA                        | 2020-04-20 | R\$ | 11.006,49 |
| 09.082.697/0001-61 | M4 MEDIC IMP. COM. DE MAT. MEDICO HOSP LTDA                        | 2020-04-22 | R\$ | 5.973,06  |



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| 09.082.697/0001-61 | M4 MEDIC IMP. COM. DE MAT. MEDICO HOSP LTDA         | 2020-04-24 | R\$ | 2.150,00  |
| 09.082.697/0001-61 | M4 MEDIC IMP. COM. DE MAT. MEDICO HOSP LTDA         | 2020-04-29 | R\$ | 4.988,33  |
| 09.082.697/0001-61 | M4 MEDIC IMP. COM. DE MAT. MEDICO HOSP LTDA         | 2020-04-30 | R\$ | 7.212,61  |
| 00.823.255/0001-54 | MAMEDICO CIRURGICO LTDA - ME                        | 2020-04-06 | R\$ | 1.030,00  |
| 00.823.255/0001-54 | MAMEDICO CIRURGICO LTDA - ME                        | 2020-04-09 | R\$ | 3.739,84  |
| 19.233.977/0001-87 | MANUFATURA REAL DE ROUPAS CRUZ LTDA                 | 2020-04-07 | R\$ | 4.821,50  |
| 19.233.977/0001-87 | MANUFATURA REAL DE ROUPAS CRUZ LTDA                 | 2020-04-09 | R\$ | 3.827,00  |
| 26.571.433/0001-90 | MARIA MAGDALENA DE OLIVEIRA SANTOS 71339183749      | 2020-04-03 | R\$ | 363,60    |
| 57.864.936/0001-88 | MARZAGAO E BALARO ADVOGADOS                         | 2020-04-27 | R\$ | 1.726,91  |
| 00.874.929/0001-40 | MED CENTER COMERCIAL LTDA                           | 2020-04-09 | R\$ | 4.865,87  |
| 00.874.929/0001-40 | MED CENTER COMERCIAL LTDA                           | 2020-04-13 | R\$ | 1.576,86  |
| 25.233.847/0001-47 | MEDBRASIL COMERCIAL EIRELI ME                       | 2020-04-09 | R\$ | 2.625,00  |
| 25.233.847/0001-47 | MEDBRASIL COMERCIAL EIRELI ME                       | 2020-04-24 | R\$ | 7.508,00  |
| 25.233.847/0001-47 | MEDBRASIL COMERCIAL EIRELI ME                       | 2020-04-24 | R\$ | 6.370,00  |
| 25.233.847/0001-47 | MEDBRASIL COMERCIAL EIRELI ME                       | 2020-04-30 | R\$ | 2.940,00  |
| 12.212.583/0001-01 | MEDCIM PRODUTOS HOSPITALARES E SERV LTDA            | 2020-04-27 | R\$ | 20.570,00 |
| 07.133.384/0001-60 | MEDICAL HEALTH COM. E SERVICOS LTDA-EPP             | 2020-04-13 | R\$ | 833,00    |
| 07.133.384/0001-60 | MEDICAL HEALTH COM. E SERVICOS LTDA-EPP             | 2020-04-24 | R\$ | 3.332,00  |
| 07.133.384/0001-60 | MEDICAL HEALTH COM. E SERVICOS LTDA-EPP             | 2020-04-30 | R\$ | 5.148,00  |
| 02.376.490/0001-50 | MEDICAL SUTURE COMERCIO DE MATERIAL HOSPITALAR LTDA | 2020-04-09 | R\$ | 3.150,00  |
| 02.376.490/0001-50 | MEDICAL SUTURE COMERCIO DE MATERIAL HOSPITALAR LTDA | 2020-04-22 | R\$ | 1.050,00  |
| 02.376.490/0001-50 | MEDICAL SUTURE COMERCIO DE MATERIAL HOSPITALAR LTDA | 2020-04-27 | R\$ | 3.895,00  |
| 31.378.288/0001-66 | MEDICAMENTAL HOSPITALAR LTDA                        | 2020-04-09 | R\$ | 4.310,68  |
| 31.378.288/0001-66 | MEDICAMENTAL HOSPITALAR LTDA                        | 2020-04-15 | R\$ | 8.215,20  |
| 31.378.288/0001-66 | MEDICAMENTAL HOSPITALAR LTDA                        | 2020-04-22 | R\$ | 759,00    |
| 31.378.288/0001-66 | MEDICAMENTAL HOSPITALAR LTDA                        | 2020-04-27 | R\$ | 4.440,04  |
| 05.343.029/0001-90 | MEDLEVENSOHN COM REPRES PROD HOSP LTDA              | 2020-04-27 | R\$ | 15.300,00 |
| 30.572.032/0001-22 | MEGA MEDIC COMERCIAL EIRELI                         | 2020-04-06 | R\$ | 1.266,68  |
| 30.572.032/0001-22 | MEGA MEDIC COMERCIAL EIRELI                         | 2020-04-16 | R\$ | 1.266,66  |
| 30.572.032/0001-22 | MEGA MEDIC COMERCIAL EIRELI                         | 2020-04-28 | R\$ | 1.266,66  |
| 60.619.202/0065-02 | MESSER GASES LTDA                                   | 2020-04-01 | R\$ | 2.027,80  |
| 60.619.202/0034-06 | MESSER GASES LTDA                                   | 2020-04-06 | R\$ | 1.017,65  |
| 60.619.202/0034-06 | MESSER GASES LTDA                                   | 2020-04-09 | R\$ | 137,28    |
| 60.619.202/0034-06 | MESSER GASES LTDA                                   | 2020-04-09 | R\$ | 384,44    |
| 60.619.202/0034-06 | MESSER GASES LTDA                                   | 2020-04-13 | R\$ | 3.977,54  |
| 60.619.202/0034-06 | MESSER GASES LTDA                                   | 2020-04-13 | R\$ | 109,80    |
| 60.619.202/0065-02 | MESSER GASES LTDA                                   | 2020-04-16 | R\$ | 4.580,25  |
| 60.619.202/0034-06 | MESSER GASES LTDA                                   | 2020-04-17 | R\$ | 797,95    |
| 60.619.202/0034-06 | MESSER GASES LTDA                                   | 2020-04-22 | R\$ | 5.304,37  |
| 60.619.202/0034-06 | MESSER GASES LTDA                                   | 2020-04-24 | R\$ | 411,96    |
| 60.619.202/0034-06 | MESSER GASES LTDA                                   | 2020-04-24 | R\$ | 521,85    |
| 60.619.202/0034-06 | MESSER GASES LTDA                                   | 2020-04-27 | R\$ | 8.698,54  |
| 00.394.460/0454-04 | MINISTERIO DA ECONOMIA                              | 2020-04-20 | R\$ | 21.030,65 |
| 11.277.643/0001-01 | MJL COMERCIO E SERVICOS LTDA                        | 2020-04-14 | R\$ | 433,00    |
| 08.382.729/0001-81 | MORIA COMERCIO DE MATERIAL ELETRICO LTDA            | 2020-04-08 | R\$ | 90,00     |
| 08.382.729/0001-81 | MORIA COMERCIO DE MATERIAL ELETRICO LTDA            | 2020-04-14 | R\$ | 420,00    |
| 08.382.729/0001-81 | MORIA COMERCIO DE MATERIAL ELETRICO LTDA            | 2020-04-20 | R\$ | 2.235,00  |
| 02.875.751/0001-87 | MOVINES COMERCIO E REFORMA DE MOVEIS EIRELI         | 2020-04-13 | R\$ | 872,50    |
| 02.875.751/0001-87 | MOVINES COMERCIO E REFORMA DE MOVEIS EIRELI         | 2020-04-13 | R\$ | 1.095,60  |
| 27.499.507/0001-98 | MPM COMERCIO ATACADISTA EIRELI                      | 2020-04-08 | R\$ | 4.800,00  |
| 21.681.325/0001-57 | MULTIFARMA COMERCIAL LTDA                           | 2020-04-09 | R\$ | 764,40    |



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| 21.681.325/0001-57 | MULTIFARMA COMERCIAL LTDA                                     | 2020-04-13 | R\$ | 19.797,87 |
| 21.681.325/0001-57 | MULTIFARMA COMERCIAL LTDA                                     | 2020-04-27 | R\$ | 2.956,94  |
| 15.810.680/0001-86 | MULTIPEL PAPELARIA LTDA                                       | 2020-04-24 | R\$ | 1.066,66  |
| 92.306.257/0007-80 | MV INFORMATICA NORDESTE LTDA                                  | 2020-04-09 | R\$ | 3.222,80  |
| 92.306.257/0007-80 | MV INFORMATICA NORDESTE LTDA                                  | 2020-04-15 | R\$ | 17.164,96 |
| 92.306.257/0007-80 | MV INFORMATICA NORDESTE LTDA                                  | 2020-04-20 | R\$ | 7.152,07  |
| 02.873.317/0001-68 | MZC DISTRIB. INFORMATICA E PAPELARIA LTDA                     | 2020-04-08 | R\$ | 337,68    |
| 61.817.664/0001-32 | NEWMED PRODUTOS PARA SAUDE LTDA                               | 2020-04-17 | R\$ | 1.482,51  |
| 66.970.229/0001-67 | NEXTEL TELECOMUNICACOES LTDA                                  | 2020-04-27 | R\$ | 881,30    |
| 06.629.745/0001-09 | NOVAFARMA INDUSTRIA FARMACEUTICA LTDA                         | 2020-04-27 | R\$ | 33.600,00 |
| 01.925.587/0001-02 | NUTRIC NUTRICIONAL COMERCIO LTDA                              | 2020-04-22 | R\$ | 168,56    |
| 11.698.120/0001-20 | NUTRIGE COMERCIO DE ALIMENTOS LTDA                            | 2020-04-13 | R\$ | 3.650,90  |
| 29.389.245/0001-34 | NUTRIR SOLUCOES EM SAUDE EIRELI                               | 2020-04-09 | R\$ | 1.358,40  |
| 29.389.245/0001-34 | NUTRIR SOLUCOES EM SAUDE EIRELI                               | 2020-04-09 | R\$ | 3.953,60  |
| 38.909.503/0001-57 | OPEM REPRESENTACAO IMPORTADORA EXPORTADORA E DISTR. LTDA      | 2020-04-09 | R\$ | 900,00    |
| 06.027.816/0002-76 | OREGON FARMACEUTICA LTDA                                      | 2020-04-09 | R\$ | 314,80    |
| 06.027.816/0001-95 | OREGON FARMACEUTICA LTDA                                      | 2020-04-09 | R\$ | 686,40    |
| 06.027.816/0001-95 | OREGON FARMACEUTICA LTDA                                      | 2020-04-24 | R\$ | 2.059,20  |
| 06.027.816/0002-76 | OREGON FARMACEUTICA LTDA                                      | 2020-04-27 | R\$ | 1.848,00  |
| 04.890.798/0001-45 | ORTOM INDUSTRIA TEXTIL LTDA                                   | 2020-04-09 | R\$ | 3.569,38  |
| 33.472.846/0001-83 | PANIFICACAO E CONFEITARIA FLOR DA PENHA LTDA ME               | 2020-04-03 | R\$ | 843,18    |
| 33.472.846/0001-83 | PANIFICACAO E CONFEITARIA FLOR DA PENHA LTDA ME               | 2020-04-09 | R\$ | 1.076,10  |
| 33.472.846/0001-83 | PANIFICACAO E CONFEITARIA FLOR DA PENHA LTDA ME               | 2020-04-17 | R\$ | 1.138,44  |
| 33.472.846/0001-83 | PANIFICACAO E CONFEITARIA FLOR DA PENHA LTDA ME               | 2020-04-28 | R\$ | 1.826,04  |
| 28.570.692/0001-22 | PHARMA STAR COMERCIO DE MEDICAMENTOS LTDA                     | 2020-04-09 | R\$ | 2.726,00  |
| 28.570.692/0001-22 | PHARMA STAR COMERCIO DE MEDICAMENTOS LTDA                     | 2020-04-13 | R\$ | 998,10    |
| 28.570.692/0001-22 | PHARMA STAR COMERCIO DE MEDICAMENTOS LTDA                     | 2020-04-24 | R\$ | 2.726,00  |
| 28.570.692/0001-22 | PHARMA STAR COMERCIO DE MEDICAMENTOS LTDA                     | 2020-04-27 | R\$ | 5.400,00  |
| 32.606.538/0001-30 | PHARMAHOSP COM. DE MEDICAMENTOS E MATERIAIS HOSPITALARES LTDA | 2020-04-22 | R\$ | 3.641,30  |
| 36.236.248/0001-01 | PHIGEL FORNECEDORA DE COMESTIVEIS LTDA                        | 2020-04-03 | R\$ | 1.052,95  |
| 36.236.248/0001-01 | PHIGEL FORNECEDORA DE COMESTIVEIS LTDA                        | 2020-04-07 | R\$ | 1.061,86  |
| 36.236.248/0001-01 | PHIGEL FORNECEDORA DE COMESTIVEIS LTDA                        | 2020-04-09 | R\$ | 1.213,83  |
| 36.236.248/0001-01 | PHIGEL FORNECEDORA DE COMESTIVEIS LTDA                        | 2020-04-13 | R\$ | 941,57    |
| 36.236.248/0001-01 | PHIGEL FORNECEDORA DE COMESTIVEIS LTDA                        | 2020-04-17 | R\$ | 1.226,05  |
| 36.236.248/0001-01 | PHIGEL FORNECEDORA DE COMESTIVEIS LTDA                        | 2020-04-20 | R\$ | 760,91    |
| 36.236.248/0001-01 | PHIGEL FORNECEDORA DE COMESTIVEIS LTDA                        | 2020-04-24 | R\$ | 1.289,43  |
| 36.236.248/0001-01 | PHIGEL FORNECEDORA DE COMESTIVEIS LTDA                        | 2020-04-27 | R\$ | 1.287,76  |
| 36.236.248/0001-01 | PHIGEL FORNECEDORA DE COMESTIVEIS LTDA                        | 2020-04-30 | R\$ | 1.151,72  |
| 22.758.378/0001-91 | PISOM DISTRIBUIDORA E COM. DE PROD. EIRELI ME                 | 2020-04-09 | R\$ | 579,44    |
| 22.758.378/0001-91 | PISOM DISTRIBUIDORA E COM. DE PROD. EIRELI ME                 | 2020-04-13 | R\$ | 203,04    |
| 22.758.378/0001-91 | PISOM DISTRIBUIDORA E COM. DE PROD. EIRELI ME                 | 2020-04-22 | R\$ | 282,10    |
| 10.337.647/0001-67 | PLATINUM DIST. BEBIDAS E ALIMENTOS EIRELI                     | 2020-04-27 | R\$ | 4.734,71  |
| 02.881.877/0001-64 | POLAR FIX INDUSTRIA E COMERCIO DE PRODUTOS HOSPITALARES LTDA  | 2020-04-03 | R\$ | 878,90    |
| 02.881.877/0001-64 | POLAR FIX INDUSTRIA E COMERCIO DE PRODUTOS HOSPITALARES LTDA  | 2020-04-13 | R\$ | 499,44    |
| 02.881.877/0001-64 | POLAR FIX INDUSTRIA E COMERCIO DE PRODUTOS HOSPITALARES LTDA  | 2020-04-27 | R\$ | 2.463,92  |
| 02.881.877/0001-64 | POLAR FIX INDUSTRIA E COMERCIO DE PRODUTOS HOSPITALARES LTDA  | 2020-04-30 | R\$ | 576,00    |
| 30.461.442/0001-04 | PRECISION COMERCIAL DIST DE PROD HOSPITALARES LTDA            | 2020-04-09 | R\$ | 590,00    |
| 30.461.442/0001-04 | PRECISION COMERCIAL DIST DE PROD HOSPITALARES LTDA            | 2020-04-24 | R\$ | 590,00    |
| 30.461.442/0001-04 | PRECISION COMERCIAL DIST DE PROD HOSPITALARES LTDA            | 2020-04-27 | R\$ | 2.867,18  |
| 42.498.733/0001-48 | PREFEITURA MUNICIPAL DO RIO DE JANEIRO                        | 2020-04-03 | R\$ | 717,81    |
| 06.797.803/0001-03 | PRO INK SUPRIMENTOS E MAQUINAS DE IMPRESSAO LTDA              | 2020-04-06 | R\$ | 796,00    |



|                    |                                                                       |            |     |           |
|--------------------|-----------------------------------------------------------------------|------------|-----|-----------|
| 05.050.260/0001-95 | PROCARE COMERCIO DE PRODUTOS HOSPITALARES LTDA                        | 2020-04-15 | R\$ | 720,00    |
| 04.355.394/0002-32 | PROHOSP DISTRIBUIDORA DE MEDICAMENTOS LTDA                            | 2020-04-22 | R\$ | 11.000,00 |
| 04.355.394/0002-32 | PROHOSP DISTRIBUIDORA DE MEDICAMENTOS LTDA                            | 2020-04-30 | R\$ | 10.999,99 |
| 12.124.627/0001-33 | PWS TECNOLOGIA LTDA                                                   | 2020-04-24 | R\$ | 20.166,40 |
| 00.417.504/0001-01 | QUEBRAMAR INDUSTRIA E COMERCIO DE CARNES E DERIVADOS LTDA - ME        | 2020-04-03 | R\$ | 8.397,06  |
| 00.417.504/0001-01 | QUEBRAMAR INDUSTRIA E COMERCIO DE CARNES E DERIVADOS LTDA - ME        | 2020-04-16 | R\$ | 6.277,10  |
| 29.406.204/0001-09 | R.F. LEASING LTDA                                                     | 2020-04-15 | R\$ | 4.580,00  |
| 10.866.677/0001-60 | RARO PROJECT TREINAMENTOS LTDA - ME                                   | 2020-04-27 | R\$ | 28.302,40 |
| 16.677.530/0001-09 | RD SUPRIMENTOS PARA ESCRITORIO LTDA                                   | 2020-04-08 | R\$ | 879,30    |
| 16.677.530/0001-09 | RD SUPRIMENTOS PARA ESCRITORIO LTDA                                   | 2020-04-13 | R\$ | 263,15    |
| 16.677.530/0001-09 | RD SUPRIMENTOS PARA ESCRITORIO LTDA                                   | 2020-04-24 | R\$ | 533,28    |
| 16.677.530/0001-09 | RD SUPRIMENTOS PARA ESCRITORIO LTDA                                   | 2020-04-28 | R\$ | 1.816,67  |
| 19.498.361/0001-38 | RECREIO PRODUTOS FARMACEUTICOS LTDA                                   | 2020-04-30 | R\$ | 12.741,50 |
| 00.832.221/0001-26 | RESIDUO ALL COPACABANA SERVICOS DE BIO SEGURANCA LTDA                 | 2020-04-15 | R\$ | 10.669,77 |
| 05.136.679/0001-64 | RJD HOSPITALAR EIRELI - ME                                            | 2020-04-15 | R\$ | 98,64     |
| 05.136.679/0001-64 | RJD HOSPITALAR EIRELI - ME                                            | 2020-04-15 | R\$ | 610,56    |
| 05.136.679/0001-64 | RJD HOSPITALAR EIRELI - ME                                            | 2020-04-20 | R\$ | 488,88    |
| 05.136.679/0001-64 | RJD HOSPITALAR EIRELI - ME                                            | 2020-04-20 | R\$ | 697,68    |
| 05.136.679/0001-64 | RJD HOSPITALAR EIRELI - ME                                            | 2020-04-22 | R\$ | 865,60    |
| 05.136.679/0001-64 | RJD HOSPITALAR EIRELI - ME                                            | 2020-04-27 | R\$ | 1.793,44  |
| 28.704.260/0001-67 | ROSA SAD ABRAHAO                                                      | 2020-04-27 | R\$ | 2.425,50  |
| 28.704.260/0001-67 | ROSA SAD ABRAHAO                                                      | 2020-04-30 | R\$ | 5.524,75  |
| 09.660.958/0003-45 | S3 MED DISTRIBUIDORA DE MEDICAMENTOS LTDA                             | 2020-04-27 | R\$ | 3.700,00  |
| 13.369.407/0001-32 | SATELITE COMERCIO DE MAT. DE ESCRITORIO DE LIMPEZA E INFORMATICA LTDA | 2020-04-15 | R\$ | 549,92    |
| 44.463.156/0024-70 | SERVIMED COMERCIAL LTDA                                               | 2020-04-07 | R\$ | 200,88    |
| 44.463.156/0024-70 | SERVIMED COMERCIAL LTDA                                               | 2020-04-09 | R\$ | 295,70    |
| 44.463.156/0024-70 | SERVIMED COMERCIAL LTDA                                               | 2020-04-20 | R\$ | 200,64    |
| 44.463.156/0024-70 | SERVIMED COMERCIAL LTDA                                               | 2020-04-22 | R\$ | 307,05    |
| 44.463.156/0024-70 | SERVIMED COMERCIAL LTDA                                               | 2020-04-22 | R\$ | 12.088,82 |
| 18.267.439/0001-40 | SISTEMA DE EMERGENCIA MEDICA MOVEL FLUMINENSE LTDA                    | 2020-04-08 | R\$ | 25.042,50 |
| 09.615.457/0001-85 | SODROGAS DIST. DE MED. MAT. MED. HOSPITALARES LTDA                    | 2020-04-27 | R\$ | 29.880,00 |
| 00.857.492/0001-36 | SOGAMAX DISTRIB. DE PROD. FARMACEUTICOS LTDA ME                       | 2020-04-03 | R\$ | 430,92    |
| 00.857.492/0001-36 | SOGAMAX DISTRIB. DE PROD. FARMACEUTICOS LTDA ME                       | 2020-04-03 | R\$ | 880,00    |
| 00.857.492/0001-36 | SOGAMAX DISTRIB. DE PROD. FARMACEUTICOS LTDA ME                       | 2020-04-09 | R\$ | 359,50    |
| 00.857.492/0001-36 | SOGAMAX DISTRIB. DE PROD. FARMACEUTICOS LTDA ME                       | 2020-04-09 | R\$ | 880,00    |
| 00.857.492/0001-36 | SOGAMAX DISTRIB. DE PROD. FARMACEUTICOS LTDA ME                       | 2020-04-20 | R\$ | 12.036,30 |
| 00.857.492/0001-36 | SOGAMAX DISTRIB. DE PROD. FARMACEUTICOS LTDA ME                       | 2020-04-20 | R\$ | 436,00    |
| 00.857.492/0001-36 | SOGAMAX DISTRIB. DE PROD. FARMACEUTICOS LTDA ME                       | 2020-04-24 | R\$ | 5.040,00  |
| 00.857.492/0001-36 | SOGAMAX DISTRIB. DE PROD. FARMACEUTICOS LTDA ME                       | 2020-04-28 | R\$ | 12.036,30 |
| 59.225.268/0001-74 | SOQUIMICA LABORATORIOS LTDA                                           | 2020-04-08 | R\$ | 1.562,00  |
| 59.225.268/0001-74 | SOQUIMICA LABORATORIOS LTDA                                           | 2020-04-22 | R\$ | 6.270,00  |
| 10.948.651/0021-05 | SPRINGER CARRIER LTDA                                                 | 2020-04-20 | R\$ | 16.374,96 |
| 01.672.249/0001-06 | STATUS INFORMATICA EIRELI ME                                          | 2020-04-24 | R\$ | 1.212,20  |
| 00.750.007/0069-19 | SUPER MATRIZ ACOS LTDA                                                | 2020-04-06 | R\$ | 2.390,40  |
| 19.791.896/0099-06 | SUPERGASBRAS ENERGIA LTDA                                             | 2020-04-13 | R\$ | 11.699,87 |
| 19.791.896/0099-06 | SUPERGASBRAS ENERGIA LTDA                                             | 2020-04-30 | R\$ | 8.825,04  |
| 11.206.099/0001-07 | SUPERMED COM. E IMP. DE PROD. MED. E HOSPIT. LTDA                     | 2020-04-01 | R\$ | 2.382,95  |
| 11.206.099/0001-07 | SUPERMED COM. E IMP. DE PROD. MED. E HOSPIT. LTDA                     | 2020-04-02 | R\$ | 1.893,34  |
| 11.206.099/0001-07 | SUPERMED COM. E IMP. DE PROD. MED. E HOSPIT. LTDA                     | 2020-04-07 | R\$ | 640,90    |
| 11.206.099/0001-07 | SUPERMED COM. E IMP. DE PROD. MED. E HOSPIT. LTDA                     | 2020-04-07 | R\$ | 684,32    |
| 11.206.099/0001-07 | SUPERMED COM. E IMP. DE PROD. MED. E HOSPIT. LTDA                     | 2020-04-07 | R\$ | 10.469,56 |



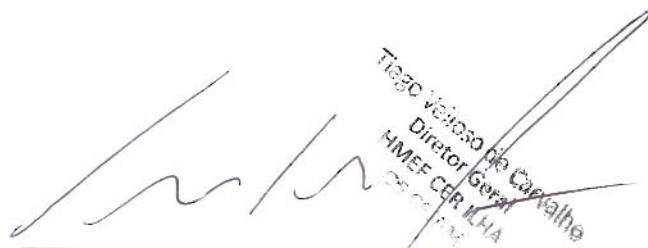
|                    |                                                        |            |     |           |
|--------------------|--------------------------------------------------------|------------|-----|-----------|
| 11.206.099/0001-07 | SUPERMED COM. E IMP. DE PROD. MED. E HOSPIT. LTDA      | 2020-04-22 | R\$ | 3.010,74  |
| 11.206.099/0001-07 | SUPERMED COM. E IMP. DE PROD. MED. E HOSPIT. LTDA      | 2020-04-29 | R\$ | 15.060,60 |
| 11.206.099/0001-07 | SUPERMED COM. E IMP. DE PROD. MED. E HOSPIT. LTDA      | 2020-04-30 | R\$ | 26.990,00 |
| 13.120.523/0001-13 | SUTUMED - COMERCIO DE SUTURAS E MEDICAMENTOS LTDA-ME   | 2020-04-09 | R\$ | 1.850,40  |
| 73.679.623/0001-06 | TCA FARMA COMERCIO LTDA                                | 2020-04-07 | R\$ | 6.900,00  |
| 04.516.470/0001-63 | TECNOPRINT IMPRESSOS TECNICOS LTDA - ME                | 2020-04-13 | R\$ | 456,00    |
| 33.000.118/0001-79 | TELEMAR NORTE LESTE S/A                                | 2020-04-06 | R\$ | 104,02    |
| 25.296.849/0001-85 | TIDIMAR COM PROD MEDICOS HOSPITALARES LTDA - EPP       | 2020-04-24 | R\$ | 3.722,40  |
| 02.421.421/0001-11 | TIM S/A                                                | 2020-04-09 | R\$ | 216,43    |
| 33.164.021/0001-00 | TOKIO MARINE SEGURADORA S.A                            | 2020-04-20 | R\$ | 2.758,97  |
| 39.889.944/0001-05 | TONELI INDUSTRIA DE MOVEIS LTDA-ME                     | 2020-04-03 | R\$ | 2.990,00  |
| 07.555.491/0001-86 | ULTRAFARMA COM. DE PROD. FARM. LTDA                    | 2020-04-09 | R\$ | 3.533,34  |
| 07.555.491/0001-86 | ULTRAFARMA COM. DE PROD. FARM. LTDA                    | 2020-04-20 | R\$ | 366,66    |
| 07.555.491/0001-86 | ULTRAFARMA COM. DE PROD. FARM. LTDA                    | 2020-04-27 | R\$ | 8.400,00  |
| 35.404.141/0001-54 | UNIAO DOS SUCOS ATACADO E ALIMENTOS EIRELI             | 2020-04-13 | R\$ | 529,75    |
| 35.404.141/0001-54 | UNIAO DOS SUCOS ATACADO E ALIMENTOS EIRELI             | 2020-04-24 | R\$ | 1.369,00  |
| 14.294.666/0001-04 | UNIMAC MATERIAL CIRURGICO E HOSPITALAR LTDA - EPP      | 2020-04-02 | R\$ | 1.680,00  |
| 00.086.616/0001-27 | UTN UNIDADE DE TRATAMENTO NEFROLOGICO E SERVICOS LTDA  | 2020-04-15 | R\$ | 62.569,80 |
| 18.283.401/0001-61 | V.H & M PAPELARIA E INFORMATICA LTDA ME                | 2020-04-09 | R\$ | 1.363,78  |
| 18.283.401/0001-61 | V.H & M PAPELARIA E INFORMATICA LTDA ME                | 2020-04-16 | R\$ | 158,00    |
| 18.283.401/0001-61 | V.H & M PAPELARIA E INFORMATICA LTDA ME                | 2020-04-20 | R\$ | 540,00    |
| 18.283.401/0001-61 | V.H & M PAPELARIA E INFORMATICA LTDA ME                | 2020-04-27 | R\$ | 675,00    |
| 65.069.130/0001-26 | VISIONBAND SOLUCOES EM IMPRESSAO LTDA                  | 2020-04-20 | R\$ | 630,00    |
| 65.069.130/0001-26 | VISIONBAND SOLUCOES EM IMPRESSAO LTDA                  | 2020-04-22 | R\$ | 420,00    |
| 68.584.077/0003-51 | VIVA COR TINTAS LTDA                                   | 2020-04-14 | R\$ | 853,40    |
| 14.229.337/0001-80 | VOLGEN HOSPITALAR LTDA                                 | 2020-04-27 | R\$ | 9.649,90  |
| 73.251.100/0001-64 | W SILVA ARTE GRAFICA LTDA                              | 2020-04-09 | R\$ | 90,00     |
| 73.251.100/0001-64 | W SILVA ARTE GRAFICA LTDA                              | 2020-04-20 | R\$ | 340,00    |
| 04.372.020/0001-44 | WERBRAN DISTRIBUIDORA DE MEDICAMENTOS LTDA             | 2020-04-13 | R\$ | 2.133,30  |
| 28.878.042/0001-49 | WORK MED COM. DE MAT. MEDICO E HOSPITALAR EIRELI - EPP | 2020-04-13 | R\$ | 3.901,20  |
| 28.878.042/0001-49 | WORK MED COM. DE MAT. MEDICO E HOSPITALAR EIRELI - EPP | 2020-04-27 | R\$ | 3.120,00  |
| 28.878.042/0001-49 | WORK MED COM. DE MAT. MEDICO E HOSPITALAR EIRELI - EPP | 2020-04-27 | R\$ | 3.879,17  |
| 04.844.094/0001-36 | WTT-TECNOLOGIA E CONSULTORIA LTDA                      | 2020-04-27 | R\$ | 2.293,19  |
| 30.450.803/0001-09 | ZAMMI INSTRUMENTAL LTDA                                | 2020-04-09 | R\$ | 236,70    |
| 30.450.803/0001-09 | ZAMMI INSTRUMENTAL LTDA                                | 2020-04-09 | R\$ | 560,00    |
| 30.450.803/0001-09 | ZAMMI INSTRUMENTAL LTDA                                | 2020-04-27 | R\$ | 236,70    |
| 30.450.803/0001-09 | ZAMMI INSTRUMENTAL LTDA                                | 2020-04-27 | R\$ | 1.592,98  |

## TOTAL PAGO

**R\$ 2.098.749,31**



**Kamila Conde Coelho**  
**Gerência Administrativa**



**Tiago Velloso de Carvalho**  
**Direção Geral**