



### REPASSES AO TERCEIRO SETOR - DEMONSTRATIVO INTEGRAL DAS DESPESAS

**CONTRATANTE:** Secretaria de Estado da Saúde  
**CONTRATADA:** CENTRO DE ESTUDOS E PESQUISA "DR. JOÃO AMORIM" - CEJAM  
**ENTIDADE GERENCIADA (\*):** CG. 73766/2025 - HOSPITAL REGIONAL DE ASSIS  
**CNPJ:** 66.518.267/0041-70  
**ENDEREÇO E CEP:**  
**OBJETO DO CONTRATO DE GESTÃO:**

### CONTRATO

### Demonstrativo de Fornecedores e Prestadores de Serviços - Competência: Março/2026

UNIDADE	DATA EMISSÃO	FORNECEDOR	CNPJ	VALOR
ASSIS - CG 73766/25 HOSP REGIONAL	01/03/2026	ELPACK EMBALAGEM E PRODUTOS DE LIMPEZA L	33.399.196/0001-98	7.330,70
ASSIS - CG 73766/25 HOSP REGIONAL	01/03/2026	SAMTRONIC INDUSTRIA E COMERCIO	58.426.628/0001-33	3.588,00
ASSIS - CG 73766/25 HOSP REGIONAL	01/03/2026	VOLATILE INFORMATICA ME	17.599.041/0001-49	900,05
ASSIS - CG 73766/25 HOSP REGIONAL	01/03/2026	ELETRICA FORTE MATERIAL ELETRICO LTDA	01.731.828/0001-82	155
ASSIS - CG 73766/25 HOSP REGIONAL	01/03/2026	RIO PRETO PHARMA FARMACIA E COMERCIO DE PRODUTOS F	00.446.155/0001-56	589,75
ASSIS - CG 73766/25 HOSP REGIONAL	01/03/2026	RIO PRETO PHARMA FARMACIA E COMERCIO DE PRODUTOS F	00.446.155/0001-56	600,29
ASSIS - CG 73766/25 HOSP REGIONAL	01/03/2026	RIO PRETO PHARMA FARMACIA E COMERCIO DE PRODUTOS F	00.446.155/0001-56	2.437,12
ASSIS - CG 73766/25 HOSP REGIONAL	01/03/2026	RIO PRETO PHARMA FARMACIA E COMERCIO DE PRODUTOS F	00.446.155/0001-56	600,29
ASSIS - CG 73766/25 HOSP REGIONAL	01/03/2026	RIO PRETO PHARMA FARMACIA E COMERCIO DE PRODUTOS F	00.446.155/0001-56	2.441,35
ASSIS - CG 73766/25 HOSP REGIONAL	01/03/2026	RIO PRETO PHARMA FARMACIA E COMERCIO DE PRODUTOS F	00.446.155/0001-56	600,29
ASSIS - CG 73766/25 HOSP REGIONAL	01/03/2026	RIO PRETO PHARMA FARMACIA E COMERCIO DE PRODUTOS F	00.446.155/0001-56	600,29
ASSIS - CG 73766/25 HOSP REGIONAL	01/03/2026	RIO PRETO PHARMA FARMACIA E COMERCIO DE PRODUTOS F	00.446.155/0001-56	1.862,35
ASSIS - CG 73766/25 HOSP REGIONAL	01/03/2026	RIO PRETO PHARMA FARMACIA E COMERCIO DE PRODUTOS F	00.446.155/0001-56	1.871,46
ASSIS - CG 73766/25 HOSP REGIONAL	01/03/2026	RIO PRETO PHARMA FARMACIA E COMERCIO DE PRODUTOS F	00.446.155/0001-56	1.871,46
ASSIS - CG 73766/25 HOSP REGIONAL	01/03/2026	RIO PRETO PHARMA FARMACIA E COMERCIO DE PRODUTOS F	00.446.155/0001-56	2.373,46
ASSIS - CG 73766/25 HOSP REGIONAL	01/03/2026	RIO PRETO PHARMA FARMACIA E COMERCIO DE PRODUTOS F	00.446.155/0001-56	2.424,39
ASSIS - CG 73766/25 HOSP REGIONAL	01/03/2026	RIO PRETO PHARMA FARMACIA E COMERCIO DE PRODUTOS F	00.446.155/0001-56	1.238,31
ASSIS - CG 73766/25 HOSP REGIONAL	01/03/2026	RIO PRETO PHARMA FARMACIA E COMERCIO DE PRODUTOS F	00.446.155/0001-56	1.250,66
ASSIS - CG 73766/25 HOSP REGIONAL	01/03/2026	RIO PRETO PHARMA FARMACIA E COMERCIO DE PRODUTOS F	00.446.155/0001-56	1.844,83

ASSIS - CG 73766/25 HOSP REGIONAL	01/03/2026	RIO PRETO PHARMA FARMACIA E COMERCIO DE PRODUTOS F	00.446.155/0001-56	1.854,80
ASSIS - CG 73766/25 HOSP REGIONAL	01/03/2026	RIO PRETO PHARMA FARMACIA E COMERCIO DE PRODUTOS F	00.446.155/0001-56	603,91
ASSIS - CG 73766/25 HOSP REGIONAL	01/03/2026	RIO PRETO PHARMA FARMACIA E COMERCIO DE PRODUTOS F	00.446.155/0001-56	603,91
ASSIS - CG 73766/25 HOSP REGIONAL	01/03/2026	RIO PRETO PHARMA FARMACIA E COMERCIO DE PRODUTOS F	00.446.155/0001-56	603,91
ASSIS - CG 73766/25 HOSP REGIONAL	01/03/2026	RIO PRETO PHARMA FARMACIA E COMERCIO DE PRODUTOS F	00.446.155/0001-56	1.156,73
ASSIS - CG 73766/25 HOSP REGIONAL	02/03/2026	RIO PRETO PHARMA FARMACIA E COMERCIO DE PRODUTOS F	00.446.155/0001-56	600,29
ASSIS - CG 73766/25 HOSP REGIONAL	02/03/2026	E. M. R. DA SILVA	34.981.958/0001-22	6.365,00
ASSIS - CG 73766/25 HOSP REGIONAL	02/03/2026	E. M. R. DA SILVA	34.981.958/0001-22	5.120,00
ASSIS - CG 73766/25 HOSP REGIONAL	02/03/2026	COSTA E CAMPOY CLINICA MEDICA LTDA	28.846.171/0001-55	4.320,00
ASSIS - CG 73766/25 HOSP REGIONAL	02/03/2026	J.P FOGACA SERVICOS MEDICOS LTDA.	30.453.348/0001-03	19.440,00
ASSIS - CG 73766/25 HOSP REGIONAL	02/03/2026	AUDIOLOGIA SABACK FONSECA LTDA	26.342.943/0001-96	3.700,00
ASSIS - CG 73766/25 HOSP REGIONAL	02/03/2026	ENERGISA SUL-SUDESTE - DISTRIBUIDORA DE ENERGIA S.	07.282.377/0001-20	66.898,02
ASSIS - CG 73766/25 HOSP REGIONAL	02/03/2026	ESTEFANI CLINICA E SERVICOS MEDICOS LTDA	17.955.274/0001-37	12.075,00
ASSIS - CG 73766/25 HOSP REGIONAL	02/03/2026	SUGAO SERVICOS MEDICOS LTDA	52.800.538/0001-84	45.000,00
ASSIS - CG 73766/25 HOSP REGIONAL	02/03/2026	NUTRI HOSPITALAR ALIMENTACAO E SERVICOS LTDA	10.218.086/0001-87	365.650,33
ASSIS - CG 73766/25 HOSP REGIONAL	02/03/2026	LGC - MEDICINA INTENSIVA LTDA	10.358.886/0001-01	12.960,00
ASSIS - CG 73766/25 HOSP REGIONAL	02/03/2026	SAMED - MANUTENCAO DE EQUIPAMENTOS MEDIC	23.648.203/0001-94	1.800,00
ASSIS - CG 73766/25 HOSP REGIONAL	02/03/2026	SAMED - MANUTENCAO DE EQUIPAMENTOS MEDIC	23.648.203/0001-94	900
ASSIS - CG 73766/25 HOSP REGIONAL	02/03/2026	TREVO IMPRESSORAS EIRELI	13.442.045/0001-68	10.902,67
ASSIS - CG 73766/25 HOSP REGIONAL	02/03/2026	JP INDUSTRIA FARMACEUTICA S/A	55.972.087/0001-50	1.338,00
ASSIS - CG 73766/25 HOSP REGIONAL	02/03/2026	NELMAR ASSISTENCIA TECNICA E COMERCIO DE	50.382.688/0001-90	39.000,00
ASSIS - CG 73766/25 HOSP REGIONAL	02/03/2026	PAPELARIA E BAZAR POLGRYMAS	43.899.665/0001-91	2.220,72
ASSIS - CG 73766/25 HOSP REGIONAL	02/03/2026	PAPELARIA E BAZAR POLGRYMAS	43.899.665/0001-91	186
ASSIS - CG 73766/25 HOSP REGIONAL	02/03/2026	PAPELARIA E BAZAR POLGRYMAS	43.899.665/0001-91	448,8
ASSIS - CG 73766/25 HOSP REGIONAL	02/03/2026	SUPERMED COMERCIO E IMPORTACAO DE PRODUT	11.206.099/0004-41	2.137,34
ASSIS - CG 73766/25 HOSP REGIONAL	02/03/2026	ESP VIAGENS E TURISMO	02.350.357/0001-25	490,75
ASSIS - CG 73766/25 HOSP REGIONAL	02/03/2026	ESP VIAGENS E TURISMO	02.350.357/0001-25	4.010,58
ASSIS - CG 73766/25 HOSP REGIONAL	02/03/2026	CIRURGICA FERNANDES - COMERCIO DE MATERI	61.418.042/0001-31	1.380,00
ASSIS - CG 73766/25 HOSP REGIONAL	02/03/2026	MEDICSYS DO BRASIL SISTEMAS DE INFORMACA	71.528.137/0001-61	1.819,33
ASSIS - CG 73766/25 HOSP REGIONAL	03/03/2026	HIPROMED-MORIAH COMERCIO, IMPORTACAO E S	32.311.246/0001-70	100
ASSIS - CG 73766/25 HOSP REGIONAL	03/03/2026	HIPROMED-MORIAH COMERCIO, IMPORTACAO E S	32.311.246/0001-70	2.518,00
ASSIS - CG 73766/25 HOSP REGIONAL	03/03/2026	LIBEMA PRODUTOS HOSPITALARESEPP	04.514.207/0001-35	400
ASSIS - CG 73766/25 HOSP REGIONAL	03/03/2026	LIBEMA PRODUTOS HOSPITALARESEPP	04.514.207/0001-35	510
ASSIS - CG 73766/25 HOSP REGIONAL	03/03/2026	LUIMED COMERCIO DE PRODUTOS HOSPITALARES	09.000.348/0002-34	1.216,81
ASSIS - CG 73766/25 HOSP REGIONAL	03/03/2026	FUTURA COM. DE PRODUTOS MEDS E HOSPIT	08.231.734/0001-93	4.853,00
ASSIS - CG 73766/25 HOSP REGIONAL	03/03/2026	FUTURA COM. DE PRODUTOS MEDS E HOSPIT	08.231.734/0001-93	2.487,80

ASSIS - CG 73766/25 HOSP REGIONAL	03/03/2026	CIRURGICA FERNANDES - COMERCIO DE MATERI	61.418.042/0001-31	8.422,00
ASSIS - CG 73766/25 HOSP REGIONAL	03/03/2026	C.B.S. MEDICO CIENTIFICA S.A	48.791.685/0001-68	11.628,43
ASSIS - CG 73766/25 HOSP REGIONAL	03/03/2026	ATIVA COMERCIAL HOSPITALAR	04.274.988/0001-38	1.258,80
ASSIS - CG 73766/25 HOSP REGIONAL	03/03/2026	ATIVA COMERCIAL HOSPITALAR	04.274.988/0001-38	4.420,35
ASSIS - CG 73766/25 HOSP REGIONAL	03/03/2026	C.B.S. MEDICO CIENTIFICA S.A	48.791.685/0001-68	405,29
ASSIS - CG 73766/25 HOSP REGIONAL	03/03/2026	ELPACK EMBALAGEM E PRODUTOS DE LIMPEZA L	33.399.196/0001-98	1.000,00
ASSIS - CG 73766/25 HOSP REGIONAL	03/03/2026	COMERCIAL CIRURGICA RIOCLARENSE	67.729.178/0004-91	620,72
ASSIS - CG 73766/25 HOSP REGIONAL	03/03/2026	COMERCIAL CIRURGICA RIOCLARENSE	67.729.178/0004-91	7.899,64
ASSIS - CG 73766/25 HOSP REGIONAL	03/03/2026	DOTCOM DO BRASIL TECNOLOGIA DE INFORMAO	03.858.899/0001-76	793,6
ASSIS - CG 73766/25 HOSP REGIONAL	03/03/2026	DOTCOM DO BRASIL TECNOLOGIA DE INFORMAO	03.858.899/0001-76	1.163,16
ASSIS - CG 73766/25 HOSP REGIONAL	03/03/2026	ELPACK EMBALAGEM E PRODUTOS DE LIMPEZA L	33.399.196/0001-98	6.875,95
ASSIS - CG 73766/25 HOSP REGIONAL	03/03/2026	ELPACK EMBALAGEM E PRODUTOS DE LIMPEZA L	33.399.196/0001-98	435,8
ASSIS - CG 73766/25 HOSP REGIONAL	03/03/2026	PRO-RAD CONSULTORES EM RADIOPROTECAO S/S	87.389.086/0001-74	294
ASSIS - CG 73766/25 HOSP REGIONAL	03/03/2026	P.E.C. ARAUJO ELETRICOS	14.115.740/0001-88	830
ASSIS - CG 73766/25 HOSP REGIONAL	03/03/2026	MOGAMI IMPORTACAO E EXPORTACAO LTDA	50.247.071/0001-61	13.180,00
ASSIS - CG 73766/25 HOSP REGIONAL	03/03/2026	SANTA FE COMERCIO DE EQUIPAMENTOS PARA M	10.593.109/0001-33	3.377,50
ASSIS - CG 73766/25 HOSP REGIONAL	03/03/2026	JP INDUSTRIA FARMACEUTICA S/A	55.972.087/0001-50	37.750,80
ASSIS - CG 73766/25 HOSP REGIONAL	03/03/2026	FOUR MED DISTRIBUIDORA HOSP IMPORTADORA	24.711.499/0001-03	1.180,86
ASSIS - CG 73766/25 HOSP REGIONAL	03/03/2026	CLEAN MEDICAL COMERCIO E LOCACAO DE EQUI	11.957.593/0001-03	22.400,00
ASSIS - CG 73766/25 HOSP REGIONAL	03/03/2026	FARMARIN INDUSTRIA E COMERCIO LTDA	58.635.830/0001-75	5.198,40
ASSIS - CG 73766/25 HOSP REGIONAL	03/03/2026	CIA DE SANEAMENTO BASICO DO ESTADO DE SP	43.776.517/0001-80	147,56
ASSIS - CG 73766/25 HOSP REGIONAL	03/03/2026	BIOMEDICAL EQUIP. E PROD MED-CIRURGICOS	51.943.645/0001-07	9.580,00
ASSIS - CG 73766/25 HOSP REGIONAL	03/03/2026	MEDI HOUSE IND E COM PROD CIR E HOSPIT	48.939.276/0001-66	4.800,00
ASSIS - CG 73766/25 HOSP REGIONAL	03/03/2026	SUPERMED COMERCIO E IMPORTACAO DE PRODUT	11.206.099/0001-07	997,32
ASSIS - CG 73766/25 HOSP REGIONAL	03/03/2026	SUPERMED COMERCIO E IMPORTACAO DE PRODUT	11.206.099/0004-41	2.574,48
ASSIS - CG 73766/25 HOSP REGIONAL	03/03/2026	TELEFONICA BRASIL	02.558.157/0001-62	149,99
ASSIS - CG 73766/25 HOSP REGIONAL	03/03/2026	TOTVS S.A.	53.113.791/0001-22	2.532,65
ASSIS - CG 73766/25 HOSP REGIONAL	03/03/2026	ANIS GHATTAS MITRI FILHO & CIA LTDA	46.450.387/0001-89	185.664,00
ASSIS - CG 73766/25 HOSP REGIONAL	03/03/2026	CM HOSPITALAR S.A.	12.420.164/0005-80	1.058,40
ASSIS - CG 73766/25 HOSP REGIONAL	03/03/2026	CM HOSPITALAR S.A.	12.420.164/0005-80	2.378,60
ASSIS - CG 73766/25 HOSP REGIONAL	03/03/2026	CM HOSPITALAR S.A.	12.420.164/0005-80	62.304,80
ASSIS - CG 73766/25 HOSP REGIONAL	03/03/2026	TOTVS LARGE ENTERPRISE TECNOLOGIA S.A.	82.373.077/0002-52	202,12
ASSIS - CG 73766/25 HOSP REGIONAL	03/03/2026	TOTVS LARGE ENTERPRISE TECNOLOGIA S.A.	82.373.077/0002-52	93,90
ASSIS - CG 73766/25 HOSP REGIONAL	03/03/2026	TOTVS LARGE ENTERPRISE TECNOLOGIA S.A.	82.373.077/0002-52	1.595,96
ASSIS - CG 73766/25 HOSP REGIONAL	03/03/2026	CIRURGICA KD LTDA	09.260.071/0001-06	13.490,00
ASSIS - CG 73766/25 HOSP REGIONAL	03/03/2026	BOSTON SCIENTIFIC DO BRASIL LTDA	01.513.946/0001-14	2.000,00

ASSIS - CG 73766/25 HOSP REGIONAL	03/03/2026	A2 COMERCIO DE MATERIAL HOSPITALAR LTDA	26.153.992/0001-80	11.308,00
ASSIS - CG 73766/25 HOSP REGIONAL	03/03/2026	APOIO HOSPITALAR COMERCIO DE PRODUTOS ME	08.789.598/0001-51	1.468,00
ASSIS - CG 73766/25 HOSP REGIONAL	03/03/2026	SOLUCAO INTEGRADA COMERCIAL LTDA	02.268.111/0001-09	800,00
ASSIS - CG 73766/25 HOSP REGIONAL	03/03/2026	MEDICAMENTAL HOSPITALAR LTDA	31.378.288/0004-09	117,00
ASSIS - CG 73766/25 HOSP REGIONAL	03/03/2026	ARICAN EQUIPAMENTOS DE PROTECAO E MANUTE	72.804.057/0002-35	713,60
ASSIS - CG 73766/25 HOSP REGIONAL	03/03/2026	LGC - MEDICINA INTENSIVA LTDA	10.358.886/0001-01	10.000,00
ASSIS - CG 73766/25 HOSP REGIONAL	03/03/2026	MR FERNANDES LAVANDERIA LTDA	12.099.869/0001-14	117.366,20
ASSIS - CG 73766/25 HOSP REGIONAL	03/03/2026	NELSON APARECIDO RODRIGUES	07.833.970/0001-17	288,60
ASSIS - CG 73766/25 HOSP REGIONAL	03/03/2026	MEDQUALIS - SERVICOS MEDICOS LTDA	37.008.806/0001-36	62.190,22
ASSIS - CG 73766/25 HOSP REGIONAL	03/03/2026	SANTA RITA COMERCIAL LTDA	50.311.620/0001-10	2.950,00
ASSIS - CG 73766/25 HOSP REGIONAL	03/03/2026	50.566.833 ARTUR GILBERTO ONCA	50.566.833/0001-92	4.420,00
ASSIS - CG 73766/25 HOSP REGIONAL	03/03/2026	LUCIANO T. TONETTO COLNAGO	66.911.355/0001-40	2.280,00
ASSIS - CG 73766/25 HOSP REGIONAL	03/03/2026	VS2 SANEAMENTO E SERVICOS LTDA	22.439.760/0001-32	207.041,21
ASSIS - CG 73766/25 HOSP REGIONAL	03/03/2026	CIRURGICA E DENTAL ASSIS LTDA	49.119.662/0001-74	1.619,40
ASSIS - CG 73766/25 HOSP REGIONAL	03/03/2026	SUGAO SERVICOS MEDICOS LTDA	52.800.538/0001-84	45.000,00
ASSIS - CG 73766/25 HOSP REGIONAL	03/03/2026	OAI LTDA	11.155.792/0001-90	199,90
ASSIS - CG 73766/25 HOSP REGIONAL	03/03/2026	TAPE-SEAL7 INFORMATICA LTDA	48.432.998/0001-20	390,00
ASSIS - CG 73766/25 HOSP REGIONAL	03/03/2026	ALBAK COMERCIO E SERVICOS LTDA	32.764.609/0001-23	1.870,22
ASSIS - CG 73766/25 HOSP REGIONAL	03/03/2026	ALBAK COMERCIO E SERVICOS LTDA	32.764.609/0001-23	8.707,00
ASSIS - CG 73766/25 HOSP REGIONAL	03/03/2026	CIRURGICA ANALIA FRANCO LTDA	38.178.338/0001-00	2.000,00
ASSIS - CG 73766/25 HOSP REGIONAL	03/03/2026	FERREIRA E CIA SERVICOS MEDICOS LTDA	60.122.960/0001-56	80.000,00
ASSIS - CG 73766/25 HOSP REGIONAL	03/03/2026	INSTITUTO UROLOGIA ASSIS LTDA	52.458.693/0001-64	90.656,00
ASSIS - CG 73766/25 HOSP REGIONAL	03/03/2026	CLINICA MEDICA ANELISE LTDA	35.701.571/0001-38	12.000,00
ASSIS - CG 73766/25 HOSP REGIONAL	03/03/2026	ADLER MOVEIS PARA ESCRITORIOS E HOSPITAI	60.909.756/0001-80	19.318,00
ASSIS - CG 73766/25 HOSP REGIONAL	03/03/2026	ADLER MOVEIS PARA ESCRITORIOS E HOSPITAI	60.909.756/0001-80	1.500,00
ASSIS - CG 73766/25 HOSP REGIONAL	03/03/2026	CLINICA MEDICA PAODIAN LTDA	40.295.047/0001-44	13.080,00
ASSIS - CG 73766/25 HOSP REGIONAL	03/03/2026	FERNANDO TAKIGUCHI DE SOUZA BENEGA	35.198.535/0001-01	890,00
ASSIS - CG 73766/25 HOSP REGIONAL	03/03/2026	OSMAR CORTE DA COSTA	14.483.563/0001-92	186,00
ASSIS - CG 73766/25 HOSP REGIONAL	03/03/2026	DEBORA TAKASHIMA SERVICOS MEDICOS LTDA	42.332.415/0001-02	8.640,00
ASSIS - CG 73766/25 HOSP REGIONAL	03/03/2026	LAIS MCG ROCHA LTDA	46.556.606/0001-09	10.800,00
ASSIS - CG 73766/25 HOSP REGIONAL	03/03/2026	SCARCELLI SERVICOS MEDICOS S/S LTDA	11.471.697/0001-03	12.960,00
ASSIS - CG 73766/25 HOSP REGIONAL	03/03/2026	RIO PRETO PHARMA FARMACIA E COMERCIO DE PRODUTOS F	00.446.155/0001-56	2.984,28
ASSIS - CG 73766/25 HOSP REGIONAL	03/03/2026	RIO PRETO PHARMA FARMACIA E COMERCIO DE PRODUTOS F	00.446.155/0001-56	3.001,06
ASSIS - CG 73766/25 HOSP REGIONAL	03/03/2026	QUALITY EDITORA E GRAFICA LTDA	46.621.759/0001-92	210,00
ASSIS - CG 73766/25 HOSP REGIONAL	04/03/2026	CLINICA BEAUCHAMP LTDA	21.680.980/0001-90	12.400,00
ASSIS - CG 73766/25 HOSP REGIONAL	04/03/2026	MANFRE MARTINS SERVICOS MEDICOS LTDA	35.474.338/0001-60	6.711,98

ASSIS - CG 73766/25 HOSP REGIONAL	04/03/2026	PALIMERCIO M. COSTA E MOURA LTDA	96.171.541/0001-51	175,00
ASSIS - CG 73766/25 HOSP REGIONAL	04/03/2026	E TAMUSSINO E CIA LTDA	33.100.082/0001-03	8.000,00
ASSIS - CG 73766/25 HOSP REGIONAL	04/03/2026	HIMALAIA SOLUCOES LTDA	38.104.381/0001-21	255,55
ASSIS - CG 73766/25 HOSP REGIONAL	04/03/2026	HIMALAIA SOLUCOES LTDA	38.104.381/0001-21	146,40
ASSIS - CG 73766/25 HOSP REGIONAL	04/03/2026	HIMALAIA SOLUCOES LTDA	38.104.381/0001-21	1.512,00
ASSIS - CG 73766/25 HOSP REGIONAL	04/03/2026	C.B.S. MEDICO CIENTIFICA S.A	48.791.685/0001-68	315,00
ASSIS - CG 73766/25 HOSP REGIONAL	04/03/2026	MEGALINE COMERCIAL INFORMATICA LTDA	01.353.183/0001-91	1.040,00
ASSIS - CG 73766/25 HOSP REGIONAL	05/03/2026	LIBEMA PRODUTOS HOSPITALARESEPP	04.514.207/0001-35	600,00
ASSIS - CG 73766/25 HOSP REGIONAL	05/03/2026	EXPRESSMEDICAL - COMERCIO ATACADISTA E V	10.761.932/0001-00	2.024,00
ASSIS - CG 73766/25 HOSP REGIONAL	05/03/2026	CIRURGICA SAO JOSE	55.309.074/0001-04	5.162,56
ASSIS - CG 73766/25 HOSP REGIONAL	05/03/2026	SOMA SP PRODUTOS HOSPITALARES	05.847.630/0001-10	857,47
ASSIS - CG 73766/25 HOSP REGIONAL	05/03/2026	SOMA SP PRODUTOS HOSPITALARES	05.847.630/0001-10	1.472,10
ASSIS - CG 73766/25 HOSP REGIONAL	05/03/2026	ANIS GHATTAS MITRI FILHO & CIA LTDA	46.450.387/0001-89	919.896,69
ASSIS - CG 73766/25 HOSP REGIONAL	05/03/2026	VGF MEDICAL EQUIPAMENTOS MEDICOS LTDA	29.820.343/0001-84	3.880,00
ASSIS - CG 73766/25 HOSP REGIONAL	05/03/2026	JPMED MATERIAL MEDICO LTDA	48.674.128/0001-67	2.193,84
ASSIS - CG 73766/25 HOSP REGIONAL	05/03/2026	NELSON APARECIDO RODRIGUES	07.833.970/0001-17	4.118,00
ASSIS - CG 73766/25 HOSP REGIONAL	05/03/2026	LSO SERVICOS MEDICOS LTDA	45.204.698/0001-03	2.160,00
ASSIS - CG 73766/25 HOSP REGIONAL	05/03/2026	CLINICA BEAUCHAMP LTDA	21.680.980/0001-90	8.320,00
ASSIS - CG 73766/25 HOSP REGIONAL	05/03/2026	RIO PRETO PHARMA FARMACIA E COMERCIO DE PRODUTOS F	00.446.155/0001-56	2.416,34
ASSIS - CG 73766/25 HOSP REGIONAL	06/03/2026	RIO PRETO PHARMA FARMACIA E COMERCIO DE PRODUTOS F	00.446.155/0001-56	1.846,98
ASSIS - CG 73766/25 HOSP REGIONAL	06/03/2026	ASSISEUROCLINICA - CLINICA MEDICA LTDA	12.232.501/0001-82	20.000,00
ASSIS - CG 73766/25 HOSP REGIONAL	06/03/2026	ZENKLUB SERVICOS LTDA	24.166.595/0001-18	1.974,56
ASSIS - CG 73766/25 HOSP REGIONAL	06/03/2026	MEDTRAB CLINICA MEDICA LTDA	10.977.621/0001-83	1.760,00
ASSIS - CG 73766/25 HOSP REGIONAL	06/03/2026	MAX MEDICAL COMERCIO DE PRODUTOS MEDICOS	07.295.038/0001-88	638,80
ASSIS - CG 73766/25 HOSP REGIONAL	06/03/2026	CM HOSPITALAR S.A.	12.420.164/0005-80	16.350,94
ASSIS - CG 73766/25 HOSP REGIONAL	06/03/2026	SAMTRONIC INDUSTRIA E COMERCIO	58.426.628/0001-33	2.200,00
ASSIS - CG 73766/25 HOSP REGIONAL	06/03/2026	SUPERMED COMERCIO E IMPORTACAO DE PRODUT	11.206.099/0001-07	1.623,16
ASSIS - CG 73766/25 HOSP REGIONAL	06/03/2026	CIA DE SANEAMENTO BASICO DO ESTADO DE SP	43.776.517/0001-80	73,77
ASSIS - CG 73766/25 HOSP REGIONAL	06/03/2026	JP INDUSTRIA FARMACEUTICA S/A	55.972.087/0001-50	2.230,00
ASSIS - CG 73766/25 HOSP REGIONAL	07/03/2026	INJEX INDUSTRIAS CIRURGICAS LTDA	59.309.302/0001-99	2.574,00
ASSIS - CG 73766/25 HOSP REGIONAL	07/03/2026	TOTAL PASS PARTICIPACOES LTDA	27.059.627/0001-74	787,76
ASSIS - CG 73766/25 HOSP REGIONAL	07/03/2026	RIO PRETO PHARMA FARMACIA E COMERCIO DE PRODUTOS F	00.446.155/0001-56	1.850,12
ASSIS - CG 73766/25 HOSP REGIONAL	08/03/2026	RIO PRETO PHARMA FARMACIA E COMERCIO DE PRODUTOS F	00.446.155/0001-56	1.850,63
ASSIS - CG 73766/25 HOSP REGIONAL	09/03/2026	RIO PRETO PHARMA FARMACIA E COMERCIO DE PRODUTOS F	00.446.155/0001-56	1.171,68
ASSIS - CG 73766/25 HOSP REGIONAL	09/03/2026	HEAD VIDEO LTDA	41.385.937/0001-00	950,00
ASSIS - CG 73766/25 HOSP REGIONAL	09/03/2026	ZUQUE MEDEIROS LTDA	47.163.584/0001-80	25.788,00

ASSIS - CG 73766/25 HOSP REGIONAL	09/03/2026	HENSCHER SERVICOS MEDICOS LTDA	28.375.838/0001-89	17.280,00
ASSIS - CG 73766/25 HOSP REGIONAL	09/03/2026	GUILHERME DE SOUZA ESTANISLAU 45454087882	45.918.399/0001-22	2.388,00
ASSIS - CG 73766/25 HOSP REGIONAL	09/03/2026	LUCIANO T. TONETTO COLNAGO	66.911.355/0001-40	6.840,00
ASSIS - CG 73766/25 HOSP REGIONAL	09/03/2026	ECOPER QUIMICA LTDA	02.535.505/0001-86	2.528,00
ASSIS - CG 73766/25 HOSP REGIONAL	09/03/2026	FRANLAB COMERCIO E REPRESENTACOES DE PRO	02.282.433/0001-02	5.990,00
ASSIS - CG 73766/25 HOSP REGIONAL	09/03/2026	CM HOSPITALAR S.A.	12.420.164/0005-80	3.042,00
ASSIS - CG 73766/25 HOSP REGIONAL	09/03/2026	F E F DISTRIBUIDORA DE PRODUTOS FARMACEU	10.854.165/0018-22	4.350,00
ASSIS - CG 73766/25 HOSP REGIONAL	09/03/2026	MEDI HOUSE IND E COM PROD CIR E HOSPIT	48.939.276/0001-66	3.445,84
ASSIS - CG 73766/25 HOSP REGIONAL	09/03/2026	SOMA SP PRODUTOS HOSPITALARES	05.847.630/0001-10	916,60
ASSIS - CG 73766/25 HOSP REGIONAL	09/03/2026	SUPERMED COMERCIO E IMPORTACAO DE PRODUT	11.206.099/0004-41	2.589,00
ASSIS - CG 73766/25 HOSP REGIONAL	09/03/2026	SUPERMED COMERCIO E IMPORTACAO DE PRODUT	11.206.099/0004-41	781,20
ASSIS - CG 73766/25 HOSP REGIONAL	09/03/2026	SUPERMED COMERCIO E IMPORTACAO DE PRODUT	11.206.099/0004-41	3.525,84
ASSIS - CG 73766/25 HOSP REGIONAL	09/03/2026	SUPERMED COMERCIO E IMPORTACAO DE PRODUT	11.206.099/0004-41	584,65
ASSIS - CG 73766/25 HOSP REGIONAL	09/03/2026	ODONTOPREV	58.119.199/0001-51	2.677,59
ASSIS - CG 73766/25 HOSP REGIONAL	09/03/2026	MOGAMI IMPORTACAO E EXPORTACAO LTDA	50.247.071/0001-61	4.187,00
ASSIS - CG 73766/25 HOSP REGIONAL	09/03/2026	ESP VIAGENS E TURISMO	02.350.357/0001-25	1.718,82
ASSIS - CG 73766/25 HOSP REGIONAL	09/03/2026	ESP VIAGENS E TURISMO	02.350.357/0001-25	2.291,76
ASSIS - CG 73766/25 HOSP REGIONAL	09/03/2026	ESP VIAGENS E TURISMO	02.350.357/0001-25	572,94
ASSIS - CG 73766/25 HOSP REGIONAL	09/03/2026	C.B.S. MEDICO CIENTIFICA S.A	48.791.685/0001-68	1.411,33
ASSIS - CG 73766/25 HOSP REGIONAL	09/03/2026	CIRURGICA FERNANDES - COMERCIO DE MATERI	61.418.042/0001-31	8.213,25
ASSIS - CG 73766/25 HOSP REGIONAL	10/03/2026	LIBEMA PRODUTOS HOSPITALARESEPP	04.514.207/0001-35	4.090,00
ASSIS - CG 73766/25 HOSP REGIONAL	10/03/2026	HD SISTEMAS DE LIMPEZA E DESCARTAVEIS LT	15.810.932/0001-77	3.050,06
ASSIS - CG 73766/25 HOSP REGIONAL	10/03/2026	HD SISTEMAS DE LIMPEZA E DESCARTAVEIS LT	15.810.932/0001-77	81,28
ASSIS - CG 73766/25 HOSP REGIONAL	10/03/2026	HIPROMED-MORIAH COMERCIO, IMPORTACAO E S	32.311.246/0001-70	1.128,00
ASSIS - CG 73766/25 HOSP REGIONAL	10/03/2026	SISTEMAS DE SERVICOS R.B. QUALITY COMERC	08.189.587/0001-30	7.974,92
ASSIS - CG 73766/25 HOSP REGIONAL	10/03/2026	SISTEMAS DE SERVICOS R.B. QUALITY COMERC	08.189.587/0001-30	8.666,80
ASSIS - CG 73766/25 HOSP REGIONAL	10/03/2026	SUPERMED COMERCIO E IMPORTACAO DE PRODUT	11.206.099/0004-41	1.224,36
ASSIS - CG 73766/25 HOSP REGIONAL	10/03/2026	SUPERMED COMERCIO E IMPORTACAO DE PRODUT	11.206.099/0004-41	6.674,80
ASSIS - CG 73766/25 HOSP REGIONAL	10/03/2026	BIOMEDICAL EQUIP. E PROD MED-CIRURGICOS	51.943.645/0001-07	1.140,00
ASSIS - CG 73766/25 HOSP REGIONAL	10/03/2026	DE PAULI COMERCIO REPRESENTACAO IMPORTAC	03.951.140/0001-33	3.050,40
ASSIS - CG 73766/25 HOSP REGIONAL	10/03/2026	SUPERMED COMERCIO E IMPORTACAO DE PRODUT	11.206.099/0001-07	1.242,00
ASSIS - CG 73766/25 HOSP REGIONAL	10/03/2026	SUPERMED COMERCIO E IMPORTACAO DE PRODUT	11.206.099/0001-07	656,18
ASSIS - CG 73766/25 HOSP REGIONAL	10/03/2026	FRAN S PHARMA FARMACIA DE MANIPULACAO LT	42.725.098/0001-94	787,50
ASSIS - CG 73766/25 HOSP REGIONAL	10/03/2026	JEAN COUTINHO SERVICOS MEDICOS LTDA	40.600.776/0001-67	14.800,00
ASSIS - CG 73766/25 HOSP REGIONAL	10/03/2026	GPED PEDIATRIA HOSPITALAR LTDA	63.785.055/0001-74	20.000,00
ASSIS - CG 73766/25 HOSP REGIONAL	10/03/2026	WHITE MARTINS GASES INDUSTRIAIS LTDA	35.820.448/0095-16	17.299,60

ASSIS - CG 73766/25 HOSP REGIONAL	10/03/2026	WHITE MARTINS GASES INDUSTRIAIS LTDA	35.820.448/0095-16	17.299,60
ASSIS - CG 73766/25 HOSP REGIONAL	10/03/2026	WHITE MARTINS GASES INDUSTRIAIS LTDA	35.820.448/0095-16	17.299,60
ASSIS - CG 73766/25 HOSP REGIONAL	10/03/2026	RIO PRETO PHARMA FARMACIA E COMERCIO DE PRODUTOS F	00.446.155/0001-56	581,07
ASSIS - CG 73766/25 HOSP REGIONAL	11/03/2026	COELHO DUARTE SERVICOS MEDICOS LTDA	28.363.310/0001-90	10.666,66
ASSIS - CG 73766/25 HOSP REGIONAL	11/03/2026	CENTRO DE NEUROLOGIA DE CAMPINAS LTDA	07.080.628/0001-93	1,00
ASSIS - CG 73766/25 HOSP REGIONAL	11/03/2026	CACAMBAS ASSIS LTDA	39.615.388/0001-70	430,00
ASSIS - CG 73766/25 HOSP REGIONAL	11/03/2026	SOLUTECH COMERCIO E SERVICOS DE ANALISES	03.495.513/0001-09	1.374,00
ASSIS - CG 73766/25 HOSP REGIONAL	11/03/2026	NUCLEO CRUZ EQUIPAMENTOS MEDICOS LTDA	03.825.359/0001-96	3.075,00
ASSIS - CG 73766/25 HOSP REGIONAL	11/03/2026	MP CLEAR DISTRIBUIDORA DE PRODUTOS DE HI	27.384.339/0001-95	1.007,40
ASSIS - CG 73766/25 HOSP REGIONAL	11/03/2026	DIPHA DISTRIBUIDORA PHARMACEUTICA LTDA	44.672.062/0001-15	5.343,40
ASSIS - CG 73766/25 HOSP REGIONAL	11/03/2026	MARALUCIA DO CARMO VENTURA MAROSTICA	28.248.082/0001-07	800,00
ASSIS - CG 73766/25 HOSP REGIONAL	11/03/2026	C.B.S. MEDICO CIENTIFICA S.A	48.791.685/0001-68	1.035,15
ASSIS - CG 73766/25 HOSP REGIONAL	11/03/2026	ATIVA COMERCIAL HOSPITALAR	04.274.988/0001-38	813,50
ASSIS - CG 73766/25 HOSP REGIONAL	12/03/2026	ATIVA COMERCIAL HOSPITALAR	04.274.988/0001-38	843,10
ASSIS - CG 73766/25 HOSP REGIONAL	12/03/2026	C.B.S. MEDICO CIENTIFICA S.A	48.791.685/0001-68	792,01
ASSIS - CG 73766/25 HOSP REGIONAL	12/03/2026	ESP VIAGENS E TURISMO	02.350.357/0001-25	2.469,00
ASSIS - CG 73766/25 HOSP REGIONAL	12/03/2026	EXPRESSMEDICAL - COMERCIO ATACADISTA E V	10.761.932/0001-00	1.320,00
ASSIS - CG 73766/25 HOSP REGIONAL	12/03/2026	NUTRIPORT COMERCIAL	03.612.312/0001-44	2.402,40
ASSIS - CG 73766/25 HOSP REGIONAL	12/03/2026	CIA DE SANEAMENTO BASICO DO ESTADO DE SP	43.776.517/0001-80	16.263,53
ASSIS - CG 73766/25 HOSP REGIONAL	12/03/2026	CIA DE SANEAMENTO BASICO DO ESTADO DE SP	43.776.517/0001-80	147,56
ASSIS - CG 73766/25 HOSP REGIONAL	12/03/2026	CIA DE SANEAMENTO BASICO DO ESTADO DE SP	43.776.517/0001-80	1.699,77
ASSIS - CG 73766/25 HOSP REGIONAL	12/03/2026	BIOLINE FIOS CIRURGICOS LTDA	37.844.479/0002-33	6.635,76
ASSIS - CG 73766/25 HOSP REGIONAL	12/03/2026	BIOLINE FIOS CIRURGICOS LTDA	37.844.479/0002-33	4.206,00
ASSIS - CG 73766/25 HOSP REGIONAL	12/03/2026	ECOPER QUIMICA LTDA	02.535.505/0001-86	1.896,00
ASSIS - CG 73766/25 HOSP REGIONAL	12/03/2026	CIRURGICA KD LTDA	09.260.071/0001-06	1.349,00
ASSIS - CG 73766/25 HOSP REGIONAL	12/03/2026	FRANLAB COMERCIO E REPRESENTACOES DE PRO	02.282.433/0001-02	18.750,00
ASSIS - CG 73766/25 HOSP REGIONAL	12/03/2026	SANTA RITA COMERCIAL LTDA	50.311.620/0001-10	74.500,00
ASSIS - CG 73766/25 HOSP REGIONAL	12/03/2026	MR FERNANDES LAVANDERIA LTDA	12.099.869/0001-14	31.329,84
ASSIS - CG 73766/25 HOSP REGIONAL	12/03/2026	ANTIBIOTICOS DO BRASIL LTDA.	05.439.635/0001-03	24.713,00
ASSIS - CG 73766/25 HOSP REGIONAL	12/03/2026	U.T.I MOVEL MARILIA LTDA	02.215.111/0001-40	88.769,78
ASSIS - CG 73766/25 HOSP REGIONAL	12/03/2026	GABRIGNA SERVICOS MEDICOS LTDA	32.101.690/0001-61	46.266,00
ASSIS - CG 73766/25 HOSP REGIONAL	12/03/2026	WILLIAM ANDREY CANDIDO DE LIMA SERVICOS MEDICOS LT	48.937.698/0001-00	2.292,00
ASSIS - CG 73766/25 HOSP REGIONAL	12/03/2026	WILLIAM ANDREY CANDIDO DE LIMA SERVICOS MEDICOS LT	48.937.698/0001-00	2.160,00
ASSIS - CG 73766/25 HOSP REGIONAL	12/03/2026	RADIOCOR CLINICA MEDICA LTDA	59.192.659/0001-30	3.093,00
ASSIS - CG 73766/25 HOSP REGIONAL	12/03/2026	E. M. R. DA SILVA	34.981.958/0001-22	7.960,00
ASSIS - CG 73766/25 HOSP REGIONAL	13/03/2026	O A S THOME CLINICA ODONTOLOGICA	30.357.207/0001-89	14.000,00

ASSIS - CG 73766/25 HOSP REGIONAL	13/03/2026	GPED PEDIATRIA HOSPITALAR LTDA	63.785.055/0001-74	10.666,66
ASSIS - CG 73766/25 HOSP REGIONAL	13/03/2026	SOMMA-PRODUTOS HOSPITALARES LTDA	54.178.470/0001-79	8.084,00
ASSIS - CG 73766/25 HOSP REGIONAL	13/03/2026	SANTA RITA COMERCIAL LTDA	50.311.620/0001-10	6.484,20
ASSIS - CG 73766/25 HOSP REGIONAL	13/03/2026	TOTVS LARGE ENTERPRISE TECNOLOGIA S.A.	82.373.077/0002-52	202,12
ASSIS - CG 73766/25 HOSP REGIONAL	13/03/2026	HDI SEGUROS S.A.	29.980.158/0001-57	624,84
ASSIS - CG 73766/25 HOSP REGIONAL	13/03/2026	DIPHA DISTRIBUIDORA PHARMACEUTICA LTDA	44.672.062/0001-15	5.272,70
ASSIS - CG 73766/25 HOSP REGIONAL	13/03/2026	GABISA MEDICAL INTERNATIONAL S.A.	08.633.431/0001-05	863,04
ASSIS - CG 73766/25 HOSP REGIONAL	13/03/2026	SUPERMED COMERCIO E IMPORTACAO DE PRODUT	11.206.099/0001-07	1.137,10
ASSIS - CG 73766/25 HOSP REGIONAL	13/03/2026	DE PAULI COMERCIO REPRESENTACAO IMPORTAC	03.951.140/0001-33	1.642,20
ASSIS - CG 73766/25 HOSP REGIONAL	13/03/2026	FARMATER MEDICAMENTOS	04.342.595/0002-03	1.180,24
ASSIS - CG 73766/25 HOSP REGIONAL	13/03/2026	CRISMED COMERCIAL HOSPITALAR	04.192.876/0001-38	3.458,00
ASSIS - CG 73766/25 HOSP REGIONAL	13/03/2026	C.B.S. MEDICO CIENTIFICA S.A	48.791.685/0001-68	8.190,00
ASSIS - CG 73766/25 HOSP REGIONAL	14/03/2026	DENTAL MED SUL ARTIGOS ODONTOLOGICOS LTD	02.477.571/0001-47	896,32
ASSIS - CG 73766/25 HOSP REGIONAL	15/03/2026	SUPERMED COMERCIO E IMPORTACAO DE PRODUT	11.206.099/0004-41	1.069,62
ASSIS - CG 73766/25 HOSP REGIONAL	16/03/2026	SUPERMED COMERCIO E IMPORTACAO DE PRODUT	11.206.099/0004-41	1.584,00
ASSIS - CG 73766/25 HOSP REGIONAL	16/03/2026	SOMA SP PRODUTOS HOSPITALARES	05.847.630/0001-10	1.030,14
ASSIS - CG 73766/25 HOSP REGIONAL	16/03/2026	PRO-RAD CONSULTORES EM RADIOPROTECAO S/S	87.389.086/0001-74	294,00
ASSIS - CG 73766/25 HOSP REGIONAL	16/03/2026	FBS PRODUTOS DESCARTAVEIS LTDA	26.444.507/0001-28	378,00
ASSIS - CG 73766/25 HOSP REGIONAL	16/03/2026	FBS PRODUTOS DESCARTAVEIS LTDA	26.444.507/0001-28	283,50
ASSIS - CG 73766/25 HOSP REGIONAL	16/03/2026	FBS PRODUTOS DESCARTAVEIS LTDA	26.444.507/0001-28	8.884,29
ASSIS - CG 73766/25 HOSP REGIONAL	16/03/2026	FBS PRODUTOS DESCARTAVEIS LTDA	26.444.507/0001-28	3.450,00
ASSIS - CG 73766/25 HOSP REGIONAL	16/03/2026	HIPROMED-MORIAH COMERCIO, IMPORTACAO E S	32.311.246/0001-70	972,00
ASSIS - CG 73766/25 HOSP REGIONAL	16/03/2026	HIPROMED-MORIAH COMERCIO, IMPORTACAO E S	32.311.246/0001-70	396,00
ASSIS - CG 73766/25 HOSP REGIONAL	16/03/2026	ULTRAMEDI COMERCIO DE MEDICAMENTOS HOSP	38.312.083/0001-27	907,00
ASSIS - CG 73766/25 HOSP REGIONAL	17/03/2026	MEDILAR IMPORTACAO E DISTRIBUICAO DE PRO	07.752.236/0004-76	2.124,00
ASSIS - CG 73766/25 HOSP REGIONAL	17/03/2026	MEDILAR IMPORTACAO E DISTRIBUICAO DE PRO	07.752.236/0004-76	617,49
ASSIS - CG 73766/25 HOSP REGIONAL	17/03/2026	HIPROMED-MORIAH COMERCIO, IMPORTACAO E S	32.311.246/0001-70	4.260,00
ASSIS - CG 73766/25 HOSP REGIONAL	17/03/2026	FUTURA COM. DE PRODUTOS MEDS E HOSPIT	08.231.734/0001-93	976,20
ASSIS - CG 73766/25 HOSP REGIONAL	17/03/2026	FUTURA COM. DE PRODUTOS MEDS E HOSPIT	08.231.734/0001-93	738,20
ASSIS - CG 73766/25 HOSP REGIONAL	17/03/2026	FUTURA COM. DE PRODUTOS MEDS E HOSPIT	08.231.734/0001-93	9.172,40
ASSIS - CG 73766/25 HOSP REGIONAL	17/03/2026	FUTURA COM. DE PRODUTOS MEDS E HOSPIT	08.231.734/0001-93	2.642,40
ASSIS - CG 73766/25 HOSP REGIONAL	17/03/2026	SUPERMED COMERCIO E IMPORTACAO DE PRODUT	11.206.099/0004-41	1.858,20
ASSIS - CG 73766/25 HOSP REGIONAL	17/03/2026	SISTEMAS DE SERVICOS R.B. QUALITY COMERC	08.189.587/0001-30	27.339,54
ASSIS - CG 73766/25 HOSP REGIONAL	17/03/2026	MOGAMI IMPORTACAO E EXPORTACAO LTDA	50.247.071/0001-61	1.411,80
ASSIS - CG 73766/25 HOSP REGIONAL	17/03/2026	C E CASTRO PEREIRA	09.047.129/0001-20	1.105,50
ASSIS - CG 73766/25 HOSP REGIONAL	18/03/2026	CENTRALMED - SERVICOS MEDICOS LTDA	05.822.693/0001-11	6.400,00

ASSIS - CG 73766/25 HOSP REGIONAL	18/03/2026	CENTRALMED - SERVICOS MEDICOS LTDA	05.822.693/0001-11	38.400,00
ASSIS - CG 73766/25 HOSP REGIONAL	18/03/2026	PLUXEE BENEFICIOS BRASIL S.A.	69.034.668/0001-56	85.200,00
ASSIS - CG 73766/25 HOSP REGIONAL	18/03/2026	HARTE INSTRUMENTOS CIRURGICOS	10.452.774/0001-07	650,00
ASSIS - CG 73766/25 HOSP REGIONAL	18/03/2026	ATIVA COMERCIAL HOSPITALAR	04.274.988/0001-38	111.897,85
ASSIS - CG 73766/25 HOSP REGIONAL	18/03/2026	C.B.S. MEDICO CIENTIFICA S.A	48.791.685/0001-68	371,25
ASSIS - CG 73766/25 HOSP REGIONAL	18/03/2026	APTA HOSPITALAR DISTRIBUIDORA DE MEDICAM	18.036.031/0001-68	628,78
ASSIS - CG 73766/25 HOSP REGIONAL	18/03/2026	CIRURGICA BONAPARTE LTDA	04.228.124/0001-80	1.567,20
ASSIS - CG 73766/25 HOSP REGIONAL	19/03/2026	HIMALAIA SOLUCOES LTDA	38.104.381/0001-21	2.492,90
ASSIS - CG 73766/25 HOSP REGIONAL	19/03/2026	HIMALAIA SOLUCOES LTDA	38.104.381/0001-21	1.014,90
ASSIS - CG 73766/25 HOSP REGIONAL	19/03/2026	CIRURGICA FERNANDES - COMERCIO DE MATERI	61.418.042/0001-31	2.217,00
ASSIS - CG 73766/25 HOSP REGIONAL	19/03/2026	FUTURA COM. DE PRODUTOS MEDS E HOSPIT	08.231.734/0001-93	390,00
ASSIS - CG 73766/25 HOSP REGIONAL	19/03/2026	FUTURA COM. DE PRODUTOS MEDS E HOSPIT	08.231.734/0001-93	8.785,00
ASSIS - CG 73766/25 HOSP REGIONAL	19/03/2026	MED CENTER COMERCIAL LTDA	00.874.929/0001-40	1.145,50
ASSIS - CG 73766/25 HOSP REGIONAL	20/03/2026	MEDI HOUSE IND E COM PROD CIR E HOSPIT	48.939.276/0001-66	3.840,00
ASSIS - CG 73766/25 HOSP REGIONAL	20/03/2026	SUPERMED COMERCIO E IMPORTACAO DE PRODUT	11.206.099/0004-41	1.001,00
ASSIS - CG 73766/25 HOSP REGIONAL	20/03/2026	CM HOSPITALAR S.A.	12.420.164/0005-80	637,44
ASSIS - CG 73766/25 HOSP REGIONAL	20/03/2026	CORDEIRO MAQUINAS E FERRAMENTAS LTDA	71.449.201/0001-19	1.854,76
ASSIS - CG 73766/25 HOSP REGIONAL	20/03/2026	OAI LTDA	11.155.792/0001-90	199,90
ASSIS - CG 73766/25 HOSP REGIONAL	20/03/2026	ENERGISA SUL-SUDESTE - DISTRIBUIDORA DE ENERGIA S.	07.282.377/0001-20	36,65
ASSIS - CG 73766/25 HOSP REGIONAL	23/03/2026	ENERGISA SUL-SUDESTE - DISTRIBUIDORA DE ENERGIA S.	07.282.377/0001-20	103,05
ASSIS - CG 73766/25 HOSP REGIONAL	23/03/2026	PREMIUM DIGITAL LTDA	40.141.457/0001-30	270,00
ASSIS - CG 73766/25 HOSP REGIONAL	23/03/2026	F E F DISTRIBUIDORA DE PRODUTOS FARMACEU	10.854.165/0018-22	6.834,00
ASSIS - CG 73766/25 HOSP REGIONAL	23/03/2026	FORTECARE INDUSTRIA DE PRODUTOS MEDICOS	08.474.646/0001-12	2.954,00
ASSIS - CG 73766/25 HOSP REGIONAL	23/03/2026	GEMMINI GESTORA DE EQUIPAMENTOS, MATERIA	24.481.773/0001-03	1.816,50
ASSIS - CG 73766/25 HOSP REGIONAL	23/03/2026	FRANLAB COMERCIO E REPRESENTACOES DE PRO	02.282.433/0001-02	1.290,00
ASSIS - CG 73766/25 HOSP REGIONAL	23/03/2026	SAO ROQUE DISTRIBUIDORA DE MEDICAMENTOS	14.658.976/0001-60	567,36
ASSIS - CG 73766/25 HOSP REGIONAL	23/03/2026	SUPERMED COMERCIO E IMPORTACAO DE PRODUT	11.206.099/0004-41	2.456,94
ASSIS - CG 73766/25 HOSP REGIONAL	23/03/2026	M.N.P. CUSTODIO COM. DE PRODUTOS HOSPIT	03.402.979/0001-12	1.648,04
ASSIS - CG 73766/25 HOSP REGIONAL	23/03/2026	EXPRESSMEDICAL - COMERCIO ATACADISTA E V	10.761.932/0001-00	16.639,00
ASSIS - CG 73766/25 HOSP REGIONAL	23/03/2026	EXPRESSMEDICAL - COMERCIO ATACADISTA E V	10.761.932/0001-00	11.280,00
ASSIS - CG 73766/25 HOSP REGIONAL	23/03/2026	C.B.S. MEDICO CIENTIFICA S.A	48.791.685/0001-68	1.946,61
ASSIS - CG 73766/25 HOSP REGIONAL	24/03/2026	COMERCIAL CIRURGICA RIOCLARENSE	67.729.178/0004-91	866,91
ASSIS - CG 73766/25 HOSP REGIONAL	24/03/2026	FUTURA COM. DE PRODUTOS MEDS E HOSPIT	08.231.734/0001-93	6.990,00
ASSIS - CG 73766/25 HOSP REGIONAL	24/03/2026	FUTURA COM. DE PRODUTOS MEDS E HOSPIT	08.231.734/0001-93	1.341,76
ASSIS - CG 73766/25 HOSP REGIONAL	24/03/2026	FUTURA COM. DE PRODUTOS MEDS E HOSPIT	08.231.734/0001-93	900,00
ASSIS - CG 73766/25 HOSP REGIONAL	24/03/2026	HTS - TECNOLOGIA EM SAUDE COMERCIO IMPOR	66.437.831/0001-33	2.000,00

ASSIS - CG 73766/25 HOSP REGIONAL	24/03/2026	PLUXEE BENEFICIOS BRASIL S.A.	69.034.668/0001-56	283,56
ASSIS - CG 73766/25 HOSP REGIONAL	24/03/2026	MUNICIPIO DE SAO PAULO	46.395.000/0001-39	950,16
ASSIS - CG 73766/25 HOSP REGIONAL	24/03/2026	BRAZMIX COMERCIO VAREJISTA E ATACADISTA	10.972.948/0001-62	1.276,00
ASSIS - CG 73766/25 HOSP REGIONAL	24/03/2026	DIPHA DISTRIBUIDORA PHARMACEUTICA LTDA	44.672.062/0001-15	2.620,74
ASSIS - CG 73766/25 HOSP REGIONAL	24/03/2026	CEPALAB LABORATORIOS S.A	02.248.312/0001-44	2.040,00
ASSIS - CG 73766/25 HOSP REGIONAL	24/03/2026	CM HOSPITALAR S.A.	12.420.164/0005-80	1.607,10
ASSIS - CG 73766/25 HOSP REGIONAL	24/03/2026	CM HOSPITALAR S.A.	12.420.164/0005-80	10.220,93
ASSIS - CG 73766/25 HOSP REGIONAL	24/03/2026	CM HOSPITALAR S.A.	12.420.164/0005-80	918,00
ASSIS - CG 73766/25 HOSP REGIONAL	24/03/2026	ALLENT COMERCIO, IMPORTACAO E DISTRIBUIC	17.781.132/0001-09	1.480,00
ASSIS - CG 73766/25 HOSP REGIONAL	24/03/2026	ALLENT COMERCIO, IMPORTACAO E DISTRIBUIC	17.781.132/0001-09	1.200,00
ASSIS - CG 73766/25 HOSP REGIONAL	24/03/2026	FUJICOM COMERCIO DE MATERIAIS HOSPITALARES E IMPOR	02.323.120/0002-36	28.472,00
ASSIS - CG 73766/25 HOSP REGIONAL	25/03/2026	C D SILVA FURTADO	36.753.141/0001-22	17.920,00
ASSIS - CG 73766/25 HOSP REGIONAL	25/03/2026	ARICAN EQUIPAMENTOS DE PROTECAO E MANUTE	72.804.057/0002-35	1.290,00
ASSIS - CG 73766/25 HOSP REGIONAL	25/03/2026	FRANLAB COMERCIO E REPRESENTACOES DE PRO	02.282.433/0001-02	31.310,00
ASSIS - CG 73766/25 HOSP REGIONAL	25/03/2026	MAX MEDICAL COMERCIO DE PRODUTOS MEDICOS	07.295.038/0001-88	1.584,00
ASSIS - CG 73766/25 HOSP REGIONAL	25/03/2026	MAX MEDICAL COMERCIO DE PRODUTOS MEDICOS	07.295.038/0001-88	3.764,00
ASSIS - CG 73766/25 HOSP REGIONAL	25/03/2026	UNIMAGEM SERVICOS RADIOLOGICOS LTDA	04.081.027/0001-07	13.330,00
ASSIS - CG 73766/25 HOSP REGIONAL	25/03/2026	STERILE VITA - ESTERILIZACAO DE MATERIAIS DE SAUDE	07.106.995/0001-19	5.628,42
ASSIS - CG 73766/25 HOSP REGIONAL	25/03/2026	STERILE VITA - ESTERILIZACAO DE MATERIAIS DE SAUDE	07.106.995/0001-19	4.619,49
ASSIS - CG 73766/25 HOSP REGIONAL	25/03/2026	QUASE TUDO DE ASSIS MATERIAIS PARA CONSTRUCAO LTDA	00.987.094/0001-34	2.844,00
ASSIS - CG 73766/25 HOSP REGIONAL	25/03/2026	ENERGISA SUL-SUDESTE - DISTRIBUIDORA DE ENERGIA S.	07.282.377/0001-20	107,15
ASSIS - CG 73766/25 HOSP REGIONAL	25/03/2026	JPMED MATERIAL MEDICO LTDA	48.674.128/0001-67	368,88
ASSIS - CG 73766/25 HOSP REGIONAL	25/03/2026	ASTRA FARMA COMERCIO DE MAT. MED. HOSP.	10.571.984/0001-14	6.650,00
ASSIS - CG 73766/25 HOSP REGIONAL	25/03/2026	ATIVA COMERCIAL HOSPITALAR	04.274.988/0001-38	9.144,60
ASSIS - CG 73766/25 HOSP REGIONAL	26/03/2026	SALUTEM SOLUCOES TECNOLOGICAS LTDA	29.582.037/0001-57	7.666,67
ASSIS - CG 73766/25 HOSP REGIONAL	26/03/2026	MEDICSYS DO BRASIL SISTEMAS DE INFORMACA	71.528.137/0001-61	606,44
ASSIS - CG 73766/25 HOSP REGIONAL	26/03/2026	HIPROMED-MORIAH COMERCIO, IMPORTACAO E S	32.311.246/0001-70	122,00
ASSIS - CG 73766/25 HOSP REGIONAL	26/03/2026	POLAR FIX INDUSTRIA E COMERCIO	02.881.877/0001-64	1.485,00
ASSIS - CG 73766/25 HOSP REGIONAL	26/03/2026	NELMAR ASSISTENCIA TECNICA E COMERCIO DE	50.382.688/0001-90	13.000,00
ASSIS - CG 73766/25 HOSP REGIONAL	26/03/2026	SUPERMED COMERCIO E IMPORTACAO DE PRODUT	11.206.099/0004-41	5.960,00
ASSIS - CG 73766/25 HOSP REGIONAL	26/03/2026	SOMA SP PRODUTOS HOSPITALARES	05.847.630/0001-10	771,00
ASSIS - CG 73766/25 HOSP REGIONAL	26/03/2026	SOMA SP PRODUTOS HOSPITALARES	05.847.630/0001-10	330,00
ASSIS - CG 73766/25 HOSP REGIONAL	26/03/2026	SUGAO SERVICOS MEDICOS LTDA	52.800.538/0001-84	15.000,00
ASSIS - CG 73766/25 HOSP REGIONAL	26/03/2026	ESTEFANI CLINICA E SERVICOS MEDICOS LTDA	17.955.274/0001-37	4.025,00
ASSIS - CG 73766/25 HOSP REGIONAL	26/03/2026	QUASE TUDO DE ASSIS MATERIAIS PARA CONSTRUCAO LTDA	00.987.094/0001-34	1.414,48
ASSIS - CG 73766/25 HOSP REGIONAL	26/03/2026	LGC - MEDICINA INTENSIVA LTDA	10.358.886/0001-01	3.333,33

ASSIS - CG 73766/25 HOSP REGIONAL	26/03/2026	MEDQUALIS - SERVICOS MEDICOS LTDA	37.008.806/0001-36	20.257,99
ASSIS - CG 73766/25 HOSP REGIONAL	26/03/2026	INJEX INDUSTRIAS CIRURGICAS LTDA	59.309.302/0001-99	2.128,50
ASSIS - CG 73766/25 HOSP REGIONAL	26/03/2026	PROMEDON DO BRASIL PRODUTOS MEDICO HOSPI	00.028.682/0001-40	12.400,00
ASSIS - CG 73766/25 HOSP REGIONAL	26/03/2026	NUCLEO CRUZ EQUIPAMENTOS MEDICOS LTDA	03.825.359/0001-96	4.609,00
ASSIS - CG 73766/25 HOSP REGIONAL	26/03/2026	ALLENT COMERCIO, IMPORTACAO E DISTRIBUIC	17.781.132/0001-09	1.200,00
ASSIS - CG 73766/25 HOSP REGIONAL	26/03/2026	ALLENT COMERCIO, IMPORTACAO E DISTRIBUIC	17.781.132/0001-09	480,00
ASSIS - CG 73766/25 HOSP REGIONAL	26/03/2026	CENTRALMED - SERVICOS MEDICOS LTDA	05.822.693/0001-11	12.387,09
ASSIS - CG 73766/25 HOSP REGIONAL	26/03/2026	COELHO DUARTE SERVICOS MEDICOS LTDA	28.363.310/0001-90	6.666,67
ASSIS - CG 73766/25 HOSP REGIONAL	27/03/2026	C E CASTRO PEREIRA	09.047.129/0001-20	3.712,50
ASSIS - CG 73766/25 HOSP REGIONAL	27/03/2026	J.P FOGACA SERVICOS MEDICOS LTDA.	30.453.348/0001-03	4.320,00
ASSIS - CG 73766/25 HOSP REGIONAL	27/03/2026	CM HOSPITALAR S.A.	12.420.164/0005-80	17.801,22
ASSIS - CG 73766/25 HOSP REGIONAL	27/03/2026	FRAN S PHARMA FARMACIA DE MANIPULACAO LT	42.725.098/0001-94	289,70
ASSIS - CG 73766/25 HOSP REGIONAL	27/03/2026	LGC - MEDICINA INTENSIVA LTDA	10.358.886/0001-01	2.160,00
ASSIS - CG 73766/25 HOSP REGIONAL	27/03/2026	WM-AGENCIA IMOBILIARIA LTDA	49.893.761/0001-09	2.450,00
ASSIS - CG 73766/25 HOSP REGIONAL	27/03/2026	MARIA ELISA DE BARROS FIAL CORTELINE	06.608.355/840 -	1.500,00
ASSIS - CG 73766/25 HOSP REGIONAL	27/03/2026	MARIA SILVANA DE BARROS FIAL TUCUNDUVA	05.760.370/871 -	1.500,00
ASSIS - CG 73766/25 HOSP REGIONAL	27/03/2026	GABRIGNA SERVICOS MEDICOS LTDA	32.101.690/0001-61	4.320,00
ASSIS - CG 73766/25 HOSP REGIONAL	27/03/2026	P.E.C. ARAUJO ELETRICOS	14.115.740/0001-88	516,00
ASSIS - CG 73766/25 HOSP REGIONAL	27/03/2026	ATIVA COMERCIAL HOSPITALAR	04.274.988/0001-38	816,90
ASSIS - CG 73766/25 HOSP REGIONAL	28/03/2026	PALIMERCIO M. COSTA E MOURA LTDA	96.171.541/0001-51	346,7
ASSIS - CG 73766/25 HOSP REGIONAL	30/03/2026	ANIS GHATTAS MITRI FILHO & CIA LTDA	46.450.387/0001-89	43.200,00
ASSIS - CG 73766/25 HOSP REGIONAL	30/03/2026	ANIS GHATTAS MITRI FILHO & CIA LTDA	46.450.387/0001-89	269.839,18
ASSIS - CG 73766/25 HOSP REGIONAL	30/03/2026	GPED PEDIATRIA HOSPITALAR LTDA	63.785.055/0001-74	6.666,67
ASSIS - CG 73766/25 HOSP REGIONAL	30/03/2026	ASSISEUROCLINICA - CLINICA MEDICA LTDA	12.232.501/0001-82	6.666,67
ASSIS - CG 73766/25 HOSP REGIONAL	30/03/2026	CLINICA BEAUCHAMP LTDA	21.680.980/0001-90	3.173,33
ASSIS - CG 73766/25 HOSP REGIONAL	31/03/2026	ZUQUE MEDEIROS LTDA	47.163.584/0001-80	4.320,00
ASSIS - CG 73766/25 HOSP REGIONAL	31/03/2026	COSTA E CAMPOY CLINICA MEDICA LTDA	28.846.171/0001-55	2.160,00
ASSIS - CG 73766/25 HOSP REGIONAL	31/03/2026	SCARCELLI SERVICOS MEDICOS S/S LTDA	11.471.697/0001-03	6.480,00
ASSIS - CG 73766/25 HOSP REGIONAL	31/03/2026	C D SILVA FURTADO	36.753.141/0001-22	3.840,00
ASSIS - CG 73766/25 HOSP REGIONAL	31/03/2026	INSTITUTO UROLOGIA ASSIS LTDA	52.458.693/0001-64	30.218,60
ASSIS - CG 73766/25 HOSP REGIONAL	31/03/2026	FERREIRA E CIA SERVICOS MEDICOS LTDA	60.122.960/0001-56	26.666,67
ASSIS - CG 73766/25 HOSP REGIONAL	31/03/2026	OAI LTDA	11.155.792/0001-90	199,9
ASSIS - CG 73766/25 HOSP REGIONAL	31/03/2026	ANTIBIOTICOS DO BRASIL LTDA.	05.439.635/0001-03	5.560,00

**TOTAL**

**4.625.048,94**