

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

Referência: Maio/2020

| CNPJ/CPF           | RAZAO SOCIAL/NOME                                            | DATA DE PAGAMENTO | VALOR PAGO    |
|--------------------|--------------------------------------------------------------|-------------------|---------------|
| 04.110.063/0001-51 | 503 COMERCIO DE MEDICAMENTOS E MATERIAIS CIRURGICOS LTDA     | 2020-05-28        | R\$ 3.580,80  |
| 00.406.859/0001-03 | AGAPLASTIC INDUSTRIA E COMERCIO LTDA                         | 2020-05-06        | R\$ 1.760,00  |
| 00.406.859/0001-03 | AGAPLASTIC INDUSTRIA E COMERCIO LTDA                         | 2020-05-22        | R\$ 3.520,00  |
| 04.622.116/0001-13 | ALGAR MULTIMIDIA S/A                                         | 2020-05-20        | R\$ 1.545,15  |
| 71.208.516/0171-40 | ALGAR TELECOM S/A                                            | 2020-05-20        | R\$ 4.562,63  |
| 08.651.657/0001-20 | ALL SOLUTIONS MEDICAL PROD. MEDICOS HOSP. LTDA               | 2020-05-07        | R\$ 2.525,00  |
| 11.260.846/0001-87 | ANBIOTON IMPORTADORA LTDA                                    | 2020-05-11        | R\$ 1.206,00  |
| 11.260.846/0001-87 | ANBIOTON IMPORTADORA LTDA                                    | 2020-05-25        | R\$ 2.250,00  |
| 28.462.935/0001-09 | ANDROMEDA INSTALACAO E MANUTENCAO INDUSTRIAL LTDA            | 2020-05-25        | R\$ 1.100,00  |
| 04.491.880/0001-05 | ANMO ANDRE JENSEN E MOEMA SANTOS SERVICOS MEDICOS LTDA       | 2020-05-13        | R\$ 9.385,00  |
| 01.795.157/0001-13 | APAC ALEXANDRE PAPI ASSESSORIA CONTABIL LTDA                 | 2020-05-12        | R\$ 4.200,00  |
| 02.724.368/0001-28 | ARCOMEDICAL COMERCIO DE MATERIAL MEDICO HOSPITALAR LTDA - ME | 2020-05-07        | R\$ 6.125,00  |
| 18.117.263/0001-40 | ARTES RIO DIGITAL LTDA EPP                                   | 2020-05-20        | R\$ 6.270,00  |
| 04.274.988/0002-19 | ATIVA COMERCIAL HOSPITALAR LTDA                              | 2020-05-04        | R\$ 10.513,92 |
| 04.274.988/0002-19 | ATIVA COMERCIAL HOSPITALAR LTDA                              | 2020-05-18        | R\$ 10.513,90 |
| 04.274.988/0002-19 | ATIVA COMERCIAL HOSPITALAR LTDA                              | 2020-05-29        | R\$ 4.091,23  |
| 04.451.526/0001-49 | ATUAL.COM LTDA                                               | 2020-05-12        | R\$ 4.000,00  |
| 22.706.161/0001-38 | AVANTE BRASIL COMERCIO EIRELI - ME                           | 2020-05-11        | R\$ 5.190,50  |
| 22.706.161/0001-38 | AVANTE BRASIL COMERCIO EIRELI - ME                           | 2020-05-11        | R\$ 17.221,47 |
| 22.706.161/0001-38 | AVANTE BRASIL COMERCIO EIRELI - ME                           | 2020-05-15        | R\$ 10.533,90 |
| 00.000.000/3846-66 | BANCO DO BRASIL - Tarifa Bancária/mês                        | 2020-05-29        | R\$ 3.114,25  |
| 17.947.452/0001-88 | BARMED COMERCIO DE EQUIPAMENTOS HOSPITALARES LTDA            | 2020-05-25        | R\$ 1.240,00  |
| 17.947.452/0001-88 | BARMED COMERCIO DE EQUIPAMENTOS HOSPITALARES LTDA            | 2020-05-29        | R\$ 3.180,00  |
| 17.947.452/0001-88 | BARMED COMERCIO DE EQUIPAMENTOS HOSPITALARES LTDA            | 2020-05-29        | R\$ 1.450,00  |
| 18.269.125/0001-87 | BIOHOSP PRODUTOS HOSPITALARES LTDA                           | 2020-05-04        | R\$ 704,63    |
| 18.269.125/0001-87 | BIOHOSP PRODUTOS HOSPITALARES LTDA                           | 2020-05-08        | R\$ 737,00    |
| 18.269.125/0001-87 | BIOHOSP PRODUTOS HOSPITALARES LTDA                           | 2020-05-14        | R\$ 8.125,60  |
| 18.269.125/0001-87 | BIOHOSP PRODUTOS HOSPITALARES LTDA                           | 2020-05-15        | R\$ 3.285,44  |
| 18.269.125/0001-87 | BIOHOSP PRODUTOS HOSPITALARES LTDA                           | 2020-05-15        | R\$ 953,99    |
| 18.269.125/0001-87 | BIOHOSP PRODUTOS HOSPITALARES LTDA                           | 2020-05-22        | R\$ 724,56    |
| 18.269.125/0001-87 | BIOHOSP PRODUTOS HOSPITALARES LTDA                           | 2020-05-25        | R\$ 4.497,99  |
| 18.269.125/0001-87 | BIOHOSP PRODUTOS HOSPITALARES LTDA                           | 2020-05-28        | R\$ 5.724,48  |
| 18.269.125/0001-87 | BIOHOSP PRODUTOS HOSPITALARES LTDA                           | 2020-05-29        | R\$ 1.346,01  |
| 18.269.125/0001-87 | BIOHOSP PRODUTOS HOSPITALARES LTDA                           | 2020-05-29        | R\$ 8.125,60  |
| 04.069.709/0001-02 | BIONEXO DO BRASIL SOLUCOES DIGITAIS EIRELI                   | 2020-05-25        | R\$ 4.334,95  |
| 04.821.115/0001-06 | BIOSCAR COMERCIO DE MATERIAIS MED. HOSPITALARES LTDA         | 2020-05-07        | R\$ 1.040,00  |
| 04.821.115/0001-06 | BIOSCAR COMERCIO DE MATERIAIS MED. HOSPITALARES LTDA         | 2020-05-08        | R\$ 176,40    |

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| 04.821.115/0001-06 | BIOSCAR COMERCIO DE MATERIAIS MED. HOSPITALARES LTDA                | 2020-05-08 | R\$ | 1.620,00   |
| 04.821.115/0001-06 | BIOSCAR COMERCIO DE MATERIAIS MED. HOSPITALARES LTDA                | 2020-05-11 | R\$ | 1.040,00   |
| 04.821.115/0001-06 | BIOSCAR COMERCIO DE MATERIAIS MED. HOSPITALARES LTDA                | 2020-05-12 | R\$ | 2.080,00   |
| 04.821.115/0001-06 | BIOSCAR COMERCIO DE MATERIAIS MED. HOSPITALARES LTDA                | 2020-05-18 | R\$ | 1.040,00   |
| 04.821.115/0001-06 | BIOSCAR COMERCIO DE MATERIAIS MED. HOSPITALARES LTDA                | 2020-05-19 | R\$ | 2.080,00   |
| 04.821.115/0001-06 | BIOSCAR COMERCIO DE MATERIAIS MED. HOSPITALARES LTDA                | 2020-05-22 | R\$ | 2.900,00   |
| 04.821.115/0001-06 | BIOSCAR COMERCIO DE MATERIAIS MED. HOSPITALARES LTDA                | 2020-05-26 | R\$ | 4.110,00   |
| 04.821.115/0001-06 | BIOSCAR COMERCIO DE MATERIAIS MED. HOSPITALARES LTDA                | 2020-05-28 | R\$ | 3.328,50   |
| 04.821.115/0001-06 | BIOSCAR COMERCIO DE MATERIAIS MED. HOSPITALARES LTDA                | 2020-05-29 | R\$ | 8.120,00   |
| 15.278.950/0001-50 | BJE CONTROLE DE PRAGAS E VETORES LTDA                               | 2020-05-15 | R\$ | 485,00     |
| 01.513.946/0001-14 | BOSTON SCIENTIFIC DO BRASIL LTDA                                    | 2020-05-15 | R\$ | 100,00     |
| 01.513.946/0001-14 | BOSTON SCIENTIFIC DO BRASIL LTDA                                    | 2020-05-27 | R\$ | 600,00     |
| 23.079.861/0001-02 | BR EVENTOS E ESTRUTURAS EIRELI                                      | 2020-05-18 | R\$ | 7.500,00   |
| 35.540.132/0001-90 | BRAVO SERVICOS GERAIS LTDA                                          | 2020-05-08 | R\$ | 7.048,80   |
| 35.540.132/0001-90 | BRAVO SERVICOS GERAIS LTDA                                          | 2020-05-12 | R\$ | 42.319,50  |
| 32.313.421/0001-69 | CAMINHAS COMERCIAL LTDA                                             | 2020-05-04 | R\$ | 7.412,00   |
| 32.313.421/0001-69 | CAMINHAS COMERCIAL LTDA                                             | 2020-05-08 | R\$ | 2.490,00   |
| 32.313.421/0001-69 | CAMINHAS COMERCIAL LTDA                                             | 2020-05-13 | R\$ | 1.874,00   |
| 32.313.421/0001-69 | CAMINHAS COMERCIAL LTDA                                             | 2020-05-20 | R\$ | 1.120,00   |
| 32.313.421/0001-69 | CAMINHAS COMERCIAL LTDA                                             | 2020-05-28 | R\$ | 3.700,00   |
| 33.113.077/0001-27 | CASA NUNES MARTINS S/A IMPORTADORA E EXPORTADORA                    | 2020-05-12 | R\$ | 1.221,18   |
| 04.528.629/0001-60 | CDI BARRA PRODUTOS IMP E EXP LTDA                                   | 2020-05-20 | R\$ | 514,80     |
| 04.528.629/0001-60 | CDI BARRA PRODUTOS IMP E EXP LTDA                                   | 2020-05-26 | R\$ | 395,00     |
| 04.528.629/0001-60 | CDI BARRA PRODUTOS IMP E EXP LTDA                                   | 2020-05-26 | R\$ | 6.315,05   |
| 04.528.629/0001-60 | CDI BARRA PRODUTOS IMP E EXP LTDA                                   | 2020-05-28 | R\$ | 419,70     |
| 40.175.705/0001-64 | CEI COMERCIO EXPORTACAO E IMPORTACAO DE MATERIAL MEDICO LTDA        | 2020-05-29 | R\$ | 2.021,76   |
| 33.034.965/0001-54 | CENTERCORE COMERCIO DE PRODUTOS MEDICOS EIRELI                      | 2020-05-06 | R\$ | 2.419,00   |
| 15.150.415/0001-19 | CENTRAL COOP RIO DE JANEIRO COOP-CENTRAL DE TAXI DO MUNICIPIO DO RJ | 2020-05-18 | R\$ | 226,95     |
| 66.518.267/0001-83 | CENTRO DE ESTUDOS E PESQ. DR JOAO AMORIM - SERVICO APOIO A GESTAO   | 2020-05-25 | R\$ | 127.756,41 |
| 66.518.267/0001-83 | CENTRO DE ESTUDOS E PESQ. DR JOAO AMORIM - SERVICO APOIO A GESTAO   | 2020-05-25 | R\$ | 133.550,78 |
| 05.075.964/0001-12 | CINCO CONFIANCA IND E COMERCIO LTDA                                 | 2020-05-06 | R\$ | 39.000,00  |
| 05.075.964/0001-12 | CINCO CONFIANCA IND E COMERCIO LTDA                                 | 2020-05-22 | R\$ | 1.350,00   |
| 05.075.964/0001-12 | CINCO CONFIANCA IND E COMERCIO LTDA                                 | 2020-05-29 | R\$ | 3.032,64   |
| 61.418.042/0001-31 | CIRURGICA FERNANDES C.MAT.CIR.HO.SO. LTDA                           | 2020-05-04 | R\$ | 3.969,60   |
| 61.418.042/0001-31 | CIRURGICA FERNANDES C.MAT.CIR.HO.SO. LTDA                           | 2020-05-07 | R\$ | 1.199,91   |
| 61.418.042/0001-31 | CIRURGICA FERNANDES C.MAT.CIR.HO.SO. LTDA                           | 2020-05-18 | R\$ | 1.056,04   |
| 61.418.042/0001-31 | CIRURGICA FERNANDES C.MAT.CIR.HO.SO. LTDA                           | 2020-05-18 | R\$ | 1.090,00   |
| 61.418.042/0001-31 | CIRURGICA FERNANDES C.MAT.CIR.HO.SO. LTDA                           | 2020-05-28 | R\$ | 1.020,91   |
| 12.420.164/0009-04 | CM HOSPITALAR S.A                                                   | 2020-05-04 | R\$ | 1.168,33   |
| 12.420.164/0009-04 | CM HOSPITALAR S.A                                                   | 2020-05-05 | R\$ | 1.500,00   |
| 12.420.164/0009-04 | CM HOSPITALAR S.A                                                   | 2020-05-06 | R\$ | 3.712,70   |
| 27.870.248/0001-60 | COFERNANDES COMERCIO DE MEDICAMENTOS EIRELI EPP                     | 2020-05-08 | R\$ | 999,98     |
| 27.870.248/0001-60 | COFERNANDES COMERCIO DE MEDICAMENTOS EIRELI EPP                     | 2020-05-25 | R\$ | 999,98     |
| 67.729.178/0002-20 | COMERCIAL CIRURGICA RIOCLARENSE LTDA                                | 2020-05-11 | R\$ | 701,32     |
| 67.729.178/0002-20 | COMERCIAL CIRURGICA RIOCLARENSE LTDA                                | 2020-05-28 | R\$ | 959,76     |
| 10.925.115/0001-40 | CONFIANCA DISTRIBUIDORA DE PRODUTOS LTDA                            | 2020-05-06 | R\$ | 1.560,00   |
| 10.925.115/0001-40 | CONFIANCA DISTRIBUIDORA DE PRODUTOS LTDA                            | 2020-05-11 | R\$ | 1.700,00   |
| 04.702.137/0001-49 | COPILHA DISTRIBUIDORA DE MATERIAIS E DESCARTAVEIS LTDA              | 2020-05-04 | R\$ | 1.788,50   |
| 04.702.137/0001-49 | COPILHA DISTRIBUIDORA DE MATERIAIS E DESCARTAVEIS LTDA              | 2020-05-06 | R\$ | 4.400,00   |
| 04.702.137/0001-49 | COPILHA DISTRIBUIDORA DE MATERIAIS E DESCARTAVEIS LTDA              | 2020-05-22 | R\$ | 304,70     |
| 04.702.137/0001-49 | COPILHA DISTRIBUIDORA DE MATERIAIS E DESCARTAVEIS LTDA              | 2020-05-25 | R\$ | 194,00     |

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| 04.702.137/0001-49 | COPILHA DISTRIBUIDORA DE MATERIAIS E DESCARTAVEIS LTDA        | 2020-05-25 | R\$ | 279,60    |
| 44.734.671/0001-51 | CRISTALIA PRODUTOS QUIMICOS FARMACEUTICOS LTDA                | 2020-05-04 | R\$ | 9.521,12  |
| 44.734.671/0001-51 | CRISTALIA PRODUTOS QUIMICOS FARMACEUTICOS LTDA                | 2020-05-12 | R\$ | 479,82    |
| 44.734.671/0001-51 | CRISTALIA PRODUTOS QUIMICOS FARMACEUTICOS LTDA                | 2020-05-12 | R\$ | 563,32    |
| 44.734.671/0001-51 | CRISTALIA PRODUTOS QUIMICOS FARMACEUTICOS LTDA                | 2020-05-14 | R\$ | 1.239,30  |
| 44.734.671/0001-51 | CRISTALIA PRODUTOS QUIMICOS FARMACEUTICOS LTDA                | 2020-05-14 | R\$ | 1.323,00  |
| 44.734.671/0001-51 | CRISTALIA PRODUTOS QUIMICOS FARMACEUTICOS LTDA                | 2020-05-25 | R\$ | 4.789,79  |
| 44.734.671/0001-51 | CRISTALIA PRODUTOS QUIMICOS FARMACEUTICOS LTDA                | 2020-05-26 | R\$ | 1.646,37  |
| 36.040.751/0001-89 | DBS MATERIAIS HOSPITALARES EIRELI                             | 2020-05-04 | R\$ | 5.880,00  |
| 36.040.751/0001-89 | DBS MATERIAIS HOSPITALARES EIRELI                             | 2020-05-20 | R\$ | 10.824,80 |
| 17.771.867/0001-43 | DBV COMERCIO DE MATERIAL HOSPITALAR LTDA                      | 2020-05-04 | R\$ | 4.550,00  |
| 17.771.867/0001-43 | DBV COMERCIO DE MATERIAL HOSPITALAR LTDA                      | 2020-05-07 | R\$ | 1.680,00  |
| 17.771.867/0001-43 | DBV COMERCIO DE MATERIAL HOSPITALAR LTDA                      | 2020-05-27 | R\$ | 600,00    |
| 03.951.140/0001-33 | DE PAULI COM. REPR. IMPORT. EXPORT. LTDA                      | 2020-05-06 | R\$ | 19.800,00 |
| 05.255.141/0001-79 | DIBA695 DISTRIBUIDORA DE MATERIAIS ELETRICO E HIDRAULICO LTDA | 2020-05-20 | R\$ | 647,25    |
| 35.874.528/0001-74 | DIETPHARMA FARMACIA DE MANIPULACAO LTDA                       | 2020-05-13 | R\$ | 630,00    |
| 35.874.528/0001-74 | DIETPHARMA FARMACIA DE MANIPULACAO LTDA                       | 2020-05-28 | R\$ | 630,00    |
| 28.320.906/0001-02 | DRL COMERCIO IMPORTACAO E EXPORTACAO EIRELI                   | 2020-05-26 | R\$ | 650,00    |
| 28.320.906/0001-02 | DRL COMERCIO IMPORTACAO E EXPORTACAO EIRELI                   | 2020-05-27 | R\$ | 1.099,00  |
| 04.027.894/0003-26 | DUPATRI HOSPITALAR COM IMP EXP LTDA                           | 2020-05-28 | R\$ | 9.510,00  |
| 04.027.894/0007-50 | DUPATRI HOSPITALAR COM IMP EXP LTDA                           | 2020-05-29 | R\$ | 738,10    |
| 14.237.715/0001-77 | EASYLAV SERVICO DE HIGIENIZACAO LTDA                          | 2020-05-12 | R\$ | 11.911,14 |
| 14.237.715/0001-77 | EASYLAV SERVICO DE HIGIENIZACAO LTDA                          | 2020-05-12 | R\$ | 1.646,47  |
| 14.237.715/0001-77 | EASYLAV SERVICO DE HIGIENIZACAO LTDA                          | 2020-05-25 | R\$ | 12.038,29 |
| 14.237.715/0001-77 | EASYLAV SERVICO DE HIGIENIZACAO LTDA                          | 2020-05-25 | R\$ | 2.807,26  |
| 31.381.168/0001-18 | EDUS MEDICAMENTOS E MATERIAIS CIRURGICOS EIRELI               | 2020-05-04 | R\$ | 2.000,00  |
| 07.885.198/0002-68 | ELETRORIGOR PECAS LTDA                                        | 2020-05-21 | R\$ | 434,99    |
| 05.913.313/0001-54 | ELEVATOR MANUTENCAO E CONSERVACAO DE ELEVADORES LTDA          | 2020-05-25 | R\$ | 4.567,13  |
| 10.542.126/0001-41 | EPIMED SOLUTIONS TECNOLOGIA DE INFORMACOES MEDICAS LTDA       | 2020-05-20 | R\$ | 4.570,08  |
| 08.719.179/0001-43 | EQUIPEX COMERCIO DE MATERIAIS MEDICO HOSPITALARES LTDA        | 2020-05-29 | R\$ | 5.544,00  |
| 00.085.822/0001-12 | ESPECIFARMA COM. DE MEDICAMENTOS E PROD. HOSPITALARES LTDA    | 2020-05-28 | R\$ | 3.590,00  |
| 04.342.595/0002-03 | FARMATER MEDICAMENTOS LTDA                                    | 2020-05-06 | R\$ | 1.800,00  |
| 04.342.595/0002-03 | FARMATER MEDICAMENTOS LTDA                                    | 2020-05-13 | R\$ | 746,45    |
| 04.342.595/0002-03 | FARMATER MEDICAMENTOS LTDA                                    | 2020-05-14 | R\$ | 453,45    |
| 05.850.792/0001-07 | FERRAMENTAS E MAQUINAS STAMP 783 LTDA                         | 2020-05-29 | R\$ | 633,00    |
| 12.446.893/0001-82 | FILRADIO SISTEMA DE COMUNICACAO LTDA                          | 2020-05-25 | R\$ | 708,00    |
| 12.446.893/0001-82 | FILRADIO SISTEMA DE COMUNICACAO LTDA                          | 2020-05-25 | R\$ | 590,00    |
| 10.743.622/0001-63 | FIXE ETIQUETAS E COMERCIO EIRELI - EPP                        | 2020-05-22 | R\$ | 1.200,00  |
| 15.825.274/0001-97 | FRIGO COPA DISTRIBUIDORA DE ALIMENTOS LTDA                    | 2020-05-12 | R\$ | 179,20    |
| 15.825.274/0001-97 | FRIGO COPA DISTRIBUIDORA DE ALIMENTOS LTDA                    | 2020-05-13 | R\$ | 2.720,37  |
| 15.825.274/0001-97 | FRIGO COPA DISTRIBUIDORA DE ALIMENTOS LTDA                    | 2020-05-21 | R\$ | 2.687,89  |
| 15.825.274/0001-97 | FRIGO COPA DISTRIBUIDORA DE ALIMENTOS LTDA                    | 2020-05-22 | R\$ | 1.074,63  |
| 15.825.274/0001-97 | FRIGO COPA DISTRIBUIDORA DE ALIMENTOS LTDA                    | 2020-05-29 | R\$ | 3.270,52  |
| 15.421.507/0001-96 | G S TEIXEIRA 2012 CONSTRUCOES E REFORMAS ME                   | 2020-05-12 | R\$ | 2.500,00  |
| 15.421.507/0001-96 | G S TEIXEIRA 2012 CONSTRUCOES E REFORMAS ME                   | 2020-05-18 | R\$ | 2.104,00  |
| 15.421.507/0001-96 | G S TEIXEIRA 2012 CONSTRUCOES E REFORMAS ME                   | 2020-05-27 | R\$ | 925,00    |
| 12.946.824/0001-38 | GASTRO IN SERVICOS MEDICOS EPP                                | 2020-05-19 | R\$ | 11.994,75 |
| 12.047.164/0001-53 | GLOBAL HOSPITALAR IMP. E COMERCIO LTDA                        | 2020-05-04 | R\$ | 8.864,49  |
| 12.047.164/0001-53 | GLOBAL HOSPITALAR IMP. E COMERCIO LTDA                        | 2020-05-08 | R\$ | 8.864,49  |
| 12.047.164/0001-53 | GLOBAL HOSPITALAR IMP. E COMERCIO LTDA                        | 2020-05-15 | R\$ | 8.864,52  |
| 21.896.792/0001-02 | GORAYEB SOCIEDADE DE ADVOGADOS                                | 2020-05-12 | R\$ | 5.070,00  |

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| 30.667.695/0001-20 | HARTMANN INDUSTRIA E COMERCIO DE PROD. MEDICO HOSPITALARES LTDA    | 2020-05-11 | R\$ | 2.728,00  |
| 30.667.695/0001-20 | HARTMANN INDUSTRIA E COMERCIO DE PROD. MEDICO HOSPITALARES LTDA    | 2020-05-15 | R\$ | 2.680,00  |
| 11.872.656/0001-10 | HDL LOGISTICA HOSPITALAR LTDA                                      | 2020-05-07 | R\$ | 35.000,00 |
| 11.872.656/0001-10 | HDL LOGISTICA HOSPITALAR LTDA                                      | 2020-05-12 | R\$ | 28.000,00 |
| 11.872.656/0002-00 | HDL LOGISTICA HOSPITALAR LTDA                                      | 2020-05-29 | R\$ | 2.062,50  |
| 32.573.503/0001-42 | HERLAU ATACADISTA DE PRODUTOS HOSPITALARES LTDA                    | 2020-05-04 | R\$ | 1.158,00  |
| 32.573.503/0001-42 | HERLAU ATACADISTA DE PRODUTOS HOSPITALARES LTDA                    | 2020-05-04 | R\$ | 10.000,00 |
| 32.573.503/0001-42 | HERLAU ATACADISTA DE PRODUTOS HOSPITALARES LTDA                    | 2020-05-13 | R\$ | 1.069,00  |
| 32.573.503/0001-42 | HERLAU ATACADISTA DE PRODUTOS HOSPITALARES LTDA                    | 2020-05-20 | R\$ | 3.900,00  |
| 32.573.503/0001-42 | HERLAU ATACADISTA DE PRODUTOS HOSPITALARES LTDA                    | 2020-05-28 | R\$ | 1.069,00  |
| 35.997.345/0001-46 | HOSPIDROGAS COMERCIO DE PRODUTOS HOSPITALARES LTDA                 | 2020-05-29 | R\$ | 2.200,00  |
| 14.202.920/0001-05 | IGOR DOS SANTOS CAVELAGNA                                          | 2020-05-04 | R\$ | 2.359,50  |
| 14.202.920/0001-05 | IGOR DOS SANTOS CAVELAGNA                                          | 2020-05-08 | R\$ | 2.359,50  |
| 14.202.920/0001-05 | IGOR DOS SANTOS CAVELAGNA                                          | 2020-05-21 | R\$ | 7.500,00  |
| 14.202.920/0001-05 | IGOR DOS SANTOS CAVELAGNA                                          | 2020-05-28 | R\$ | 7.500,00  |
| 13.562.076/0002-33 | IN MARKETING LTDA                                                  | 2020-05-04 | R\$ | 3.139,50  |
| 09.545.938/0001-61 | INDUSTRIA GOMES MOVEIS DE AC O LTDA                                | 2020-05-12 | R\$ | 4.515,00  |
| 05.164.092/0001-69 | IN-LINE MEDICAL DO BRASIL LTDA                                     | 2020-05-28 | R\$ | 19.500,00 |
| 29.979.036/0001-40 | INSS - Juros GPS COMP. 13/2019                                     | 2020-05-29 | R\$ | 3.425,57  |
| 29.979.036/0001-40 | INSTITUTO NACIONAL DO SEGURO SOCIAL                                | 2020-05-20 | R\$ | 5.089,31  |
| 11.909.283/0001-05 | IP RAMOS COM. DE MAT. DE LIMPEZA                                   | 2020-05-04 | R\$ | 4.601,30  |
| 11.909.283/0001-05 | IP RAMOS COM. DE MAT. DE LIMPEZA                                   | 2020-05-04 | R\$ | 403,52    |
| 11.909.283/0001-05 | IP RAMOS COM. DE MAT. DE LIMPEZA                                   | 2020-05-13 | R\$ | 1.738,80  |
| 11.909.283/0001-05 | IP RAMOS COM. DE MAT. DE LIMPEZA                                   | 2020-05-18 | R\$ | 200,50    |
| 04.380.569/0001-80 | J R G DISTRIBUIDORA DE MEDICAMENTOS HOSPITALARES LTDA              | 2020-05-14 | R\$ | 1.059,80  |
| 10.254.392/0001-79 | JA COMERCIO DE ROUPAS EIRELI ME                                    | 2020-05-11 | R\$ | 96,00     |
| 10.254.392/0001-79 | JA COMERCIO DE ROUPAS EIRELI ME                                    | 2020-05-27 | R\$ | 1.038,40  |
| 10.254.392/0001-79 | JA COMERCIO DE ROUPAS EIRELI ME                                    | 2020-05-27 | R\$ | 1.215,00  |
| 30.723.600/0001-49 | JR COMERCIO E SERVICOS DE EQUIPAMENTOS E ACESSORIOS MEDICOS EIRELI | 2020-05-12 | R\$ | 20.365,05 |
| 30.723.600/0001-49 | JR COMERCIO E SERVICOS DE EQUIPAMENTOS E ACESSORIOS MEDICOS EIRELI | 2020-05-27 | R\$ | 13.956,02 |
| 00.533.988/0001-54 | KITPLAST COMERCIO LTDA ME                                          | 2020-05-06 | R\$ | 4.320,50  |
| 00.533.988/0001-54 | KITPLAST COMERCIO LTDA ME                                          | 2020-05-11 | R\$ | 1.656,00  |
| 07.556.390/0001-20 | KLONEX COM. DE MAT. DE LIMP. E HIG. LTDA                           | 2020-05-07 | R\$ | 618,80    |
| 31.673.254/0010-95 | LABORATORIO B.BRAUN S.A                                            | 2020-05-08 | R\$ | 4.420,00  |
| 31.673.254/0010-95 | LABORATORIO B.BRAUN S.A                                            | 2020-05-11 | R\$ | 2.821,40  |
| 31.673.254/0010-95 | LABORATORIO B.BRAUN S.A                                            | 2020-05-11 | R\$ | 8.020,00  |
| 31.673.254/0010-95 | LABORATORIO B.BRAUN S.A                                            | 2020-05-12 | R\$ | 6.627,60  |
| 31.673.254/0010-95 | LABORATORIO B.BRAUN S.A                                            | 2020-05-22 | R\$ | 1.980,00  |
| 31.673.254/0010-95 | LABORATORIO B.BRAUN S.A                                            | 2020-05-25 | R\$ | 16.000,20 |
| 31.673.254/0010-95 | LABORATORIO B.BRAUN S.A                                            | 2020-05-26 | R\$ | 2.499,90  |
| 31.673.254/0010-95 | LABORATORIO B.BRAUN S.A                                            | 2020-05-26 | R\$ | 4.641,00  |
| 18.313.334/0001-80 | LABORATORIO BLESSING ANALISES CLINICAS E ANATOMIA PATOLOGICA LTDA  | 2020-05-04 | R\$ | 85.603,56 |
| 18.313.334/0001-80 | LABORATORIO BLESSING ANALISES CLINICAS E ANATOMIA PATOLOGICA LTDA  | 2020-05-04 | R\$ | 33.625,43 |
| 18.313.334/0001-80 | LABORATORIO BLESSING ANALISES CLINICAS E ANATOMIA PATOLOGICA LTDA  | 2020-05-28 | R\$ | 63.934,98 |
| 18.313.334/0001-80 | LABORATORIO BLESSING ANALISES CLINICAS E ANATOMIA PATOLOGICA LTDA  | 2020-05-28 | R\$ | 48.784,55 |
| 02.259.440/0001-93 | LAMBERG MATERIAL HOSPITALAR LTDA                                   | 2020-05-11 | R\$ | 369,90    |
| 33.118.584/0001-53 | LIDER RIO DISTRIBUIDORA DE ALIMENTOS LTDA                          | 2020-05-08 | R\$ | 2.929,60  |
| 14.569.103/0001-81 | LM BROTHERS CORTINAS LTDA - ME                                     | 2020-05-13 | R\$ | 2.816,00  |
| 16.670.085/0010-46 | LOCALIZA RENT A CAR S/A                                            | 2020-05-12 | R\$ | 1.881,16  |
| 16.670.085/0010-46 | LOCALIZA RENT A CAR S/A                                            | 2020-05-14 | R\$ | 1.709,90  |
| 03.817.776/0001-97 | LOGICA TECNOLOGIA EIRELI EPP                                       | 2020-05-04 | R\$ | 3.260,00  |

|                    |                                                     |            |     |           |
|--------------------|-----------------------------------------------------|------------|-----|-----------|
| 03.817.776/0001-97 | LOGICA TECNOLOGIA EIRELI EPP                        | 2020-05-29 | R\$ | 4.220,00  |
| 07.499.258/0001-23 | M.P. COMERCIO DE MATERIAIS HOSPITALARES LTDA        | 2020-05-06 | R\$ | 894,00    |
| 09.082.697/0001-61 | M4 MEDIC IMP. COM. DE MAT. MEDICO HOSP LTDA         | 2020-05-13 | R\$ | 4.326,88  |
| 09.082.697/0001-61 | M4 MEDIC IMP. COM. DE MAT. MEDICO HOSP LTDA         | 2020-05-15 | R\$ | 7.956,73  |
| 09.082.697/0001-61 | M4 MEDIC IMP. COM. DE MAT. MEDICO HOSP LTDA         | 2020-05-18 | R\$ | 7.047,51  |
| 09.082.697/0001-61 | M4 MEDIC IMP. COM. DE MAT. MEDICO HOSP LTDA         | 2020-05-20 | R\$ | 165,12    |
| 09.082.697/0001-61 | M4 MEDIC IMP. COM. DE MAT. MEDICO HOSP LTDA         | 2020-05-29 | R\$ | 3.149,34  |
| 00.823.255/0001-54 | MAMEDICO CIRURGICO LTDA - ME                        | 2020-05-06 | R\$ | 910,56    |
| 00.823.255/0001-54 | MAMEDICO CIRURGICO LTDA - ME                        | 2020-05-25 | R\$ | 1.358,00  |
| 00.823.255/0001-54 | MAMEDICO CIRURGICO LTDA - ME                        | 2020-05-27 | R\$ | 1.995,84  |
| 19.233.977/0001-87 | MANUFATURA REAL DE ROUPAS CRUZ LTDA                 | 2020-05-11 | R\$ | 3.827,00  |
| 26.571.433/0001-90 | MARIA MAGDALENA DE OLIVEIRA SANTOS 71339183749      | 2020-05-12 | R\$ | 259,20    |
| 57.864.936/0001-88 | MARZAGAO E BALARO ADVOGADOS                         | 2020-05-25 | R\$ | 5.277,56  |
| 04.388.307/0001-62 | MAXWAL-RIO LOCACOES, COMERCIO E SERVICOS LTDA       | 2020-05-12 | R\$ | 3.600,00  |
| 03.990.266/0001-17 | MEDICA CENTER EMPREENDIMENTOS MEDICOS LTDA          | 2020-05-08 | R\$ | 16.211,00 |
| 07.133.384/0001-60 | MEDICAL HEALTH COM. E SERVICOS LTDA-EPP             | 2020-05-18 | R\$ | 1.287,00  |
| 07.133.384/0001-60 | MEDICAL HEALTH COM. E SERVICOS LTDA-EPP             | 2020-05-18 | R\$ | 1.287,00  |
| 07.133.384/0001-60 | MEDICAL HEALTH COM. E SERVICOS LTDA-EPP             | 2020-05-19 | R\$ | 5.148,00  |
| 07.133.384/0001-60 | MEDICAL HEALTH COM. E SERVICOS LTDA-EPP             | 2020-05-21 | R\$ | 2.574,00  |
| 02.376.490/0001-50 | MEDICAL SUTURE COMERCIO DE MATERIAL HOSPITALAR LTDA | 2020-05-04 | R\$ | 1.050,00  |
| 02.376.490/0001-50 | MEDICAL SUTURE COMERCIO DE MATERIAL HOSPITALAR LTDA | 2020-05-11 | R\$ | 3.895,00  |
| 02.376.490/0001-50 | MEDICAL SUTURE COMERCIO DE MATERIAL HOSPITALAR LTDA | 2020-05-18 | R\$ | 1.050,00  |
| 12.035.062/0001-18 | MEDICALDECK COMERCIO DE PRODUTOS MEDICOS LTDA       | 2020-05-20 | R\$ | 3.510,00  |
| 31.378.288/0001-66 | MEDICAMENTAL HOSPITALAR LTDA                        | 2020-05-12 | R\$ | 4.440,04  |
| 31.378.288/0001-66 | MEDICAMENTAL HOSPITALAR LTDA                        | 2020-05-14 | R\$ | 32.305,36 |
| 30.572.032/0001-22 | MEGA MEDIC COMERCIAL EIRELI                         | 2020-05-13 | R\$ | 6.633,34  |
| 30.572.032/0001-22 | MEGA MEDIC COMERCIAL EIRELI                         | 2020-05-14 | R\$ | 1.257,30  |
| 30.572.032/0001-22 | MEGA MEDIC COMERCIAL EIRELI                         | 2020-05-20 | R\$ | 3.666,68  |
| 30.572.032/0001-22 | MEGA MEDIC COMERCIAL EIRELI                         | 2020-05-25 | R\$ | 6.633,33  |
| 30.572.032/0001-22 | MEGA MEDIC COMERCIAL EIRELI                         | 2020-05-26 | R\$ | 1.257,30  |
| 60.619.202/0034-06 | MESSER GASES LTDA                                   | 2020-05-04 | R\$ | 302,02    |
| 60.619.202/0065-02 | MESSER GASES LTDA                                   | 2020-05-04 | R\$ | 4.431,39  |
| 60.619.202/0034-06 | MESSER GASES LTDA                                   | 2020-05-04 | R\$ | 164,82    |
| 60.619.202/0034-06 | MESSER GASES LTDA                                   | 2020-05-06 | R\$ | 5.175,71  |
| 60.619.202/0034-06 | MESSER GASES LTDA                                   | 2020-05-07 | R\$ | 219,80    |
| 60.619.202/0034-06 | MESSER GASES LTDA                                   | 2020-05-08 | R\$ | 82,39     |
| 60.619.202/0034-06 | MESSER GASES LTDA                                   | 2020-05-08 | R\$ | 768,96    |
| 60.619.202/0034-06 | MESSER GASES LTDA                                   | 2020-05-11 | R\$ | 219,73    |
| 60.619.202/0065-02 | MESSER GASES LTDA                                   | 2020-05-11 | R\$ | 3.367,57  |
| 60.619.202/0034-06 | MESSER GASES LTDA                                   | 2020-05-12 | R\$ | 41,72     |
| 60.619.202/0034-06 | MESSER GASES LTDA                                   | 2020-05-13 | R\$ | 109,89    |
| 60.619.202/0034-06 | MESSER GASES LTDA                                   | 2020-05-14 | R\$ | 3.398,43  |
| 60.619.202/0034-06 | MESSER GASES LTDA                                   | 2020-05-15 | R\$ | 247,14    |
| 60.619.202/0034-06 | MESSER GASES LTDA                                   | 2020-05-18 | R\$ | 5.499,97  |
| 60.619.202/0034-06 | MESSER GASES LTDA                                   | 2020-05-20 | R\$ | 357,11    |
| 60.619.202/0034-06 | MESSER GASES LTDA                                   | 2020-05-20 | R\$ | 6.330,30  |
| 60.619.202/0065-02 | MESSER GASES LTDA                                   | 2020-05-25 | R\$ | 10.602,74 |
| 60.619.202/0034-06 | MESSER GASES LTDA                                   | 2020-05-26 | R\$ | 4.592,96  |
| 60.619.202/0034-06 | MESSER GASES LTDA                                   | 2020-05-27 | R\$ | 7.064,13  |
| 60.619.202/0034-06 | MESSER GASES LTDA                                   | 2020-05-28 | R\$ | 549,33    |
| 60.619.202/0034-06 | MESSER GASES LTDA                                   | 2020-05-28 | R\$ | 686,72    |

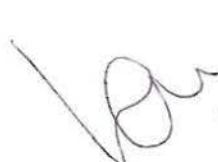
|                    |                                                              |            |     |           |
|--------------------|--------------------------------------------------------------|------------|-----|-----------|
| 60.619.202/0034-06 | MESSER GASES LTDA                                            | 2020-05-28 | R\$ | 1.647,83  |
| 60.619.202/0065-02 | MESSER GASES LTDA                                            | 2020-05-29 | R\$ | 3.213,26  |
| 00.394.460/0454-04 | MINISTERIO DA ECONOMIA                                       | 2020-05-20 | R\$ | 20.205,37 |
| 11.277.643/0001-01 | MJL COMERCIO E SERVICOS LTDA                                 | 2020-05-11 | R\$ | 973,74    |
| 11.277.643/0001-01 | MJL COMERCIO E SERVICOS LTDA                                 | 2020-05-27 | R\$ | 1.800,00  |
| 02.875.751/0001-87 | MOVINES COMERCIO E REFORMA DE MOVEIS EIRELI                  | 2020-05-04 | R\$ | 1.095,60  |
| 02.875.751/0001-87 | MOVINES COMERCIO E REFORMA DE MOVEIS EIRELI                  | 2020-05-25 | R\$ | 1.095,60  |
| 21.681.325/0001-57 | MULTIFARMA COMERCIAL LTDA                                    | 2020-05-29 | R\$ | 3.408,00  |
| 15.810.680/0001-86 | MULTIPEL PAPELARIA LTDA                                      | 2020-05-04 | R\$ | 1.066,67  |
| 15.810.680/0001-86 | MULTIPEL PAPELARIA LTDA                                      | 2020-05-04 | R\$ | 372,60    |
| 15.810.680/0001-86 | MULTIPEL PAPELARIA LTDA                                      | 2020-05-08 | R\$ | 1.066,67  |
| 15.810.680/0001-86 | MULTIPEL PAPELARIA LTDA                                      | 2020-05-11 | R\$ | 372,60    |
| 15.810.680/0001-86 | MULTIPEL PAPELARIA LTDA                                      | 2020-05-18 | R\$ | 372,60    |
| 92.306.257/0007-80 | MV INFORMATICA NORDESTE LTDA                                 | 2020-05-11 | R\$ | 17.164,96 |
| 92.306.257/0007-80 | MV INFORMATICA NORDESTE LTDA                                 | 2020-05-11 | R\$ | 7.152,07  |
| 92.306.257/0007-80 | MV INFORMATICA NORDESTE LTDA                                 | 2020-05-15 | R\$ | 7.498,61  |
| 92.306.257/0007-80 | MV INFORMATICA NORDESTE LTDA                                 | 2020-05-15 | R\$ | 3.222,81  |
| 92.306.257/0007-80 | MV INFORMATICA NORDESTE LTDA                                 | 2020-05-29 | R\$ | 7.498,61  |
| 92.306.257/0007-80 | MV INFORMATICA NORDESTE LTDA                                 | 2020-05-29 | R\$ | 3.222,81  |
| 66.970.229/0001-67 | NEXTEL TELECOMUNICACOES LTDA                                 | 2020-05-25 | R\$ | 910,56    |
| 03.825.359/0001-96 | NUCLEO CRUZ EQUIPAMENTOS MEDICOS LTDA ME                     | 2020-05-11 | R\$ | 590,00    |
| 01.925.587/0001-02 | NUTRIC NUTRICIONAL COMERCIO LTDA                             | 2020-05-28 | R\$ | 74,72     |
| 11.698.120/0001-20 | NUTRIGE COMERCIO DE ALIMENTOS LTDA                           | 2020-05-18 | R\$ | 3.199,86  |
| 29.389.245/0001-34 | NUTRIR SOLUCOES EM SAUDE EIRELI                              | 2020-05-04 | R\$ | 6.225,60  |
| 29.389.245/0001-34 | NUTRIR SOLUCOES EM SAUDE EIRELI                              | 2020-05-26 | R\$ | 5.188,00  |
| 04.943.149/0001-65 | OCTA LAB FARMACIA DE MANIPULACAO EIRELI EPP                  | 2020-05-15 | R\$ | 1.300,50  |
| 10.542.511/0001-99 | ONCOTECH HOSPITALAR COMERCIO DE MEDICAMENTOS LTDA            | 2020-05-05 | R\$ | 1.250,00  |
| 10.542.511/0001-99 | ONCOTECH HOSPITALAR COMERCIO DE MEDICAMENTOS LTDA            | 2020-05-14 | R\$ | 1.162,50  |
| 06.027.816/0001-95 | OREGON FARMACEUTICA LTDA                                     | 2020-05-11 | R\$ | 2.059,20  |
| 33.472.846/0001-83 | PANIFICACAO E CONFEITARIA FLOR DA PENHA LTDA ME              | 2020-05-07 | R\$ | 1.651,86  |
| 33.472.846/0001-83 | PANIFICACAO E CONFEITARIA FLOR DA PENHA LTDA ME              | 2020-05-15 | R\$ | 1.181,94  |
| 33.472.846/0001-83 | PANIFICACAO E CONFEITARIA FLOR DA PENHA LTDA ME              | 2020-05-22 | R\$ | 1.331,70  |
| 33.472.846/0001-83 | PANIFICACAO E CONFEITARIA FLOR DA PENHA LTDA ME              | 2020-05-28 | R\$ | 1.481,64  |
| 36.236.248/0001-01 | PHIGEL FORNECEDORA DE COMESTIVEIS LTDA                       | 2020-05-04 | R\$ | 1.077,48  |
| 36.236.248/0001-01 | PHIGEL FORNECEDORA DE COMESTIVEIS LTDA                       | 2020-05-08 | R\$ | 1.016,76  |
| 36.236.248/0001-01 | PHIGEL FORNECEDORA DE COMESTIVEIS LTDA                       | 2020-05-12 | R\$ | 1.108,75  |
| 36.236.248/0001-01 | PHIGEL FORNECEDORA DE COMESTIVEIS LTDA                       | 2020-05-15 | R\$ | 1.229,83  |
| 36.236.248/0001-01 | PHIGEL FORNECEDORA DE COMESTIVEIS LTDA                       | 2020-05-18 | R\$ | 1.116,09  |
| 36.236.248/0001-01 | PHIGEL FORNECEDORA DE COMESTIVEIS LTDA                       | 2020-05-21 | R\$ | 1.509,64  |
| 36.236.248/0001-01 | PHIGEL FORNECEDORA DE COMESTIVEIS LTDA                       | 2020-05-25 | R\$ | 1.232,29  |
| 36.236.248/0001-01 | PHIGEL FORNECEDORA DE COMESTIVEIS LTDA                       | 2020-05-29 | R\$ | 1.109,96  |
| 22.758.378/0001-91 | PISOM DISTRIBUIDORA E COM. DE PROD. EIRELI ME                | 2020-05-04 | R\$ | 9.295,94  |
| 22.758.378/0001-91 | PISOM DISTRIBUIDORA E COM. DE PROD. EIRELI ME                | 2020-05-04 | R\$ | 442,40    |
| 22.758.378/0001-91 | PISOM DISTRIBUIDORA E COM. DE PROD. EIRELI ME                | 2020-05-21 | R\$ | 236,40    |
| 22.758.378/0001-91 | PISOM DISTRIBUIDORA E COM. DE PROD. EIRELI ME                | 2020-05-22 | R\$ | 386,75    |
| 02.881.877/0001-64 | POLAR FIX INDUSTRIA E COMERCIO DE PRODUTOS HOSPITALARES LTDA | 2020-05-04 | R\$ | 438,00    |
| 02.881.877/0001-64 | POLAR FIX INDUSTRIA E COMERCIO DE PRODUTOS HOSPITALARES LTDA | 2020-05-11 | R\$ | 934,80    |
| 30.461.442/0001-04 | PRECISION COMERCIAL DIST DE PROD HOSPITALARES LTDA           | 2020-05-04 | R\$ | 3.374,20  |
| 30.461.442/0001-04 | PRECISION COMERCIAL DIST DE PROD HOSPITALARES LTDA           | 2020-05-11 | R\$ | 590,00    |
| 30.461.442/0001-04 | PRECISION COMERCIAL DIST DE PROD HOSPITALARES LTDA           | 2020-05-27 | R\$ | 7.675,52  |
| 42.498.733/0001-48 | PREFEITURA MUNICIPAL DO RIO DE JANEIRO                       | 2020-05-06 | R\$ | 2.320,50  |

|                    |                                                                       |            |     |           |
|--------------------|-----------------------------------------------------------------------|------------|-----|-----------|
| 05.050.260/0001-95 | PROCARE COMERCIO DE PRODUTOS HOSPITALARES LTDA                        | 2020-05-13 | R\$ | 720,00    |
| 04.355.394/0002-32 | PROHOSP DISTRIBUIDORA DE MEDICAMENTOS LTDA                            | 2020-05-05 | R\$ | 2.542,50  |
| 11.637.221/0001-91 | PROMOVENDO COMERCIO E REPRESENTACOES DE MATERIAL HOSPITALAR LTDA      | 2020-05-22 | R\$ | 1.952,88  |
| 12.124.627/0001-33 | PWS TECNOLOGIA LTDA                                                   | 2020-05-20 | R\$ | 20.166,40 |
| 13.507.951/0001-01 | QUALY.SERV CONSULTORIA LTDA                                           | 2020-05-05 | R\$ | 4.925,07  |
| 00.417.504/0001-01 | QUEBRAMAR INDUSTRIA E COMERCIO DE CARNES E DERIVADOS LTDA - ME        | 2020-05-11 | R\$ | 280,01    |
| 00.417.504/0001-01 | QUEBRAMAR INDUSTRIA E COMERCIO DE CARNES E DERIVADOS LTDA - ME        | 2020-05-13 | R\$ | 3.979,00  |
| 00.417.504/0001-01 | QUEBRAMAR INDUSTRIA E COMERCIO DE CARNES E DERIVADOS LTDA - ME        | 2020-05-29 | R\$ | 4.819,20  |
| 29.406.204/0001-09 | R.F. LEASING LTDA                                                     | 2020-05-29 | R\$ | 1.980,00  |
| 12.646.186/0001-30 | RCL RADIOLOGIA CLINICA LABORATORIO E DIAGNOSTICOS EIRELI ME           | 2020-05-04 | R\$ | 27.549,48 |
| 12.646.186/0001-30 | RCL RADIOLOGIA CLINICA LABORATORIO E DIAGNOSTICOS EIRELI ME           | 2020-05-15 | R\$ | 31.752,42 |
| 16.677.530/0001-09 | RD SUPRIMENTOS PARA ESCRITORIO LTDA                                   | 2020-05-04 | R\$ | 134,00    |
| 16.677.530/0001-09 | RD SUPRIMENTOS PARA ESCRITORIO LTDA                                   | 2020-05-28 | R\$ | 700,00    |
| 125.062.507-60     | REPOSICAO F. FIXO - TRANSF P/ CONTA KAMILA (Gerência)                 | 2020-05-11 | R\$ | 1.000,00  |
| 125.062.507-60     | REPOSICAO F. FIXO - TRANSF P/ CONTA KAMILA (Gerência)                 | 2020-05-15 | R\$ | 1.000,00  |
| 00.832.221/0001-26 | RESIDUO ALL COPACABANA SERVICOS DE BIO SEGURANCA LTDA                 | 2020-05-15 | R\$ | 14.680,08 |
| 08.969.770/0001-59 | RIO QUALITY COMERCIO DE ALIMENTOS LTDA                                | 2020-05-19 | R\$ | 2.172,00  |
| 08.969.770/0001-59 | RIO QUALITY COMERCIO DE ALIMENTOS LTDA                                | 2020-05-26 | R\$ | 2.315,70  |
| 08.969.770/0001-59 | RIO QUALITY COMERCIO DE ALIMENTOS LTDA                                | 2020-05-27 | R\$ | 434,32    |
| 05.136.679/0001-64 | RJD HOSPITALAR EIRELI - ME                                            | 2020-05-04 | R\$ | 261,12    |
| 05.136.679/0001-64 | RJD HOSPITALAR EIRELI - ME                                            | 2020-05-07 | R\$ | 865,60    |
| 05.136.679/0001-64 | RJD HOSPITALAR EIRELI - ME                                            | 2020-05-11 | R\$ | 1.793,44  |
| 05.136.679/0001-64 | RJD HOSPITALAR EIRELI - ME                                            | 2020-05-26 | R\$ | 1.793,44  |
| 28.704.260/0001-67 | ROSA SAD ABRAHAO                                                      | 2020-05-11 | R\$ | 2.425,50  |
| 28.704.260/0001-67 | ROSA SAD ABRAHAO                                                      | 2020-05-15 | R\$ | 5.524,75  |
| 13.369.407/0001-32 | SATELITE COMERCIO DE MAT. DE ESCRITORIO DE LIMPEZA E INFORMATICA LTDA | 2020-05-06 | R\$ | 2.504,00  |
| 13.369.407/0001-32 | SATELITE COMERCIO DE MAT. DE ESCRITORIO DE LIMPEZA E INFORMATICA LTDA | 2020-05-28 | R\$ | 1.698,40  |
| 44.463.156/0024-70 | SERVIMED COMERCIAL LTDA                                               | 2020-05-04 | R\$ | 3.133,80  |
| 44.463.156/0024-70 | SERVIMED COMERCIAL LTDA                                               | 2020-05-04 | R\$ | 31.749,59 |
| 44.463.156/0024-70 | SERVIMED COMERCIAL LTDA                                               | 2020-05-07 | R\$ | 614,10    |
| 44.463.156/0024-70 | SERVIMED COMERCIAL LTDA                                               | 2020-05-07 | R\$ | 4.287,07  |
| 44.463.156/0024-70 | SERVIMED COMERCIAL LTDA                                               | 2020-05-27 | R\$ | 1.149,24  |
| 18.267.439/0001-40 | SISTEMA DE EMERGENCIA MEDICA MOVEL FLUMINENSE LTDA                    | 2020-05-07 | R\$ | 25.042,50 |
| 18.267.439/0001-40 | SISTEMA DE EMERGENCIA MEDICA MOVEL FLUMINENSE LTDA                    | 2020-05-29 | R\$ | 1.440,00  |
| 00.857.492/0001-36 | SOGAMAX DISTRIB. DE PROD. FARMACEUTICOS LTDA ME                       | 2020-05-08 | R\$ | 12.036,30 |
| 00.857.492/0001-36 | SOGAMAX DISTRIB. DE PROD. FARMACEUTICOS LTDA ME                       | 2020-05-18 | R\$ | 12.036,30 |
| 00.857.492/0001-36 | SOGAMAX DISTRIB. DE PROD. FARMACEUTICOS LTDA ME                       | 2020-05-25 | R\$ | 3.450,00  |
| 00.857.492/0001-36 | SOGAMAX DISTRIB. DE PROD. FARMACEUTICOS LTDA ME                       | 2020-05-29 | R\$ | 714,00    |
| 59.225.268/0001-74 | SOQUIMICA LABORATORIOS LTDA                                           | 2020-05-27 | R\$ | 1.400,00  |
| 59.225.268/0001-74 | SOQUIMICA LABORATORIOS LTDA                                           | 2020-05-27 | R\$ | 4.893,00  |
| 01.672.249/0001-06 | STATUS INFORMATICA EIRELI ME                                          | 2020-05-04 | R\$ | 1.739,40  |
| 20.650.862/0001-77 | STOCK MED DISTRIBUIDORA DE PROD FARMACEUTICOS LTDA                    | 2020-05-04 | R\$ | 2.120,00  |
| 20.650.862/0001-77 | STOCK MED DISTRIBUIDORA DE PROD FARMACEUTICOS LTDA                    | 2020-05-07 | R\$ | 31.200,00 |
| 20.650.862/0001-77 | STOCK MED DISTRIBUIDORA DE PROD FARMACEUTICOS LTDA                    | 2020-05-15 | R\$ | 31.200,00 |
| 20.650.862/0001-77 | STOCK MED DISTRIBUIDORA DE PROD FARMACEUTICOS LTDA                    | 2020-05-25 | R\$ | 31.200,00 |
| 00.750.007/0069-19 | SUPER MATRIZ ACOS LTDA                                                | 2020-05-04 | R\$ | 2.390,40  |
| 00.750.007/0069-19 | SUPER MATRIZ ACOS LTDA                                                | 2020-05-18 | R\$ | 1.805,18  |
| 19.791.896/0099-06 | SUPERGASBRAS ENERGIA LTDA                                             | 2020-05-07 | R\$ | 4.011,38  |
| 19.791.896/0099-06 | SUPERGASBRAS ENERGIA LTDA                                             | 2020-05-28 | R\$ | 8.490,76  |
| 11.206.099/0001-07 | SUPERMED COM. E IMP. DE PROD. MED. E HOSPIT. LTDA                     | 2020-05-05 | R\$ | 927,90    |
| 11.206.099/0001-07 | SUPERMED COM. E IMP. DE PROD. MED. E HOSPIT. LTDA                     | 2020-05-07 | R\$ | 798,16    |

|                    |                                                        |            |     |           |
|--------------------|--------------------------------------------------------|------------|-----|-----------|
| 11.206.099/0001-07 | SUPERMED COM. E IMP. DE PROD. MED. E HOSPIT. LTDA      | 2020-05-13 | R\$ | 584,15    |
| 11.206.099/0001-07 | SUPERMED COM. E IMP. DE PROD. MED. E HOSPIT. LTDA      | 2020-05-13 | R\$ | 33.000,00 |
| 26.558.992/0001-60 | TARJA MEDICAMENTOS HOSPITALARES EIRELI                 | 2020-05-27 | R\$ | 1.660,00  |
| 86.729.977/0001-60 | TEC MED INSTALACOES E MONTAGENS EIRELI ME              | 2020-05-04 | R\$ | 477,45    |
| 05.401.067/0001-51 | TEIKO SOLUCOES EM TECNOLOGIA DA INFORMACAO LTDA        | 2020-05-28 | R\$ | 1.636,74  |
| 33.000.118/0001-79 | TELEMAR NORTE LESTE S/A                                | 2020-05-06 | R\$ | 104,24    |
| 02.421.421/0001-11 | TIM S/A                                                | 2020-05-11 | R\$ | 216,43    |
| 33.164.021/0001-00 | TOKIO MARINE SEGURADORA S.A                            | 2020-05-19 | R\$ | 2.758,97  |
| 07.555.491/0001-86 | ULTRAFARMA COM. DE PROD. FARM. LTDA                    | 2020-05-11 | R\$ | 3.533,33  |
| 07.555.491/0001-86 | ULTRAFARMA COM. DE PROD. FARM. LTDA                    | 2020-05-11 | R\$ | 8.400,00  |
| 07.555.491/0001-86 | ULTRAFARMA COM. DE PROD. FARM. LTDA                    | 2020-05-20 | R\$ | 366,67    |
| 07.555.491/0001-86 | ULTRAFARMA COM. DE PROD. FARM. LTDA                    | 2020-05-27 | R\$ | 8.400,00  |
| 35.404.141/0001-54 | UNIAO DOS SUCOS ATACADO E ALIMENTOS EIRELI             | 2020-05-11 | R\$ | 732,75    |
| 35.404.141/0001-54 | UNIAO DOS SUCOS ATACADO E ALIMENTOS EIRELI             | 2020-05-18 | R\$ | 1.689,00  |
| 05.689.284/0001-99 | UNIPLAST 2003 COMERCIO DE DESCARTAVEIS LTDA            | 2020-05-27 | R\$ | 690,00    |
| 00.086.616/0001-27 | UTN UNIDADE DE TRATAMENTO NEFROLOGICO E SERVICOS LTDA  | 2020-05-15 | R\$ | 75.427,25 |
| 18.283.401/0001-61 | V.H & M PAPELARIA E INFORMATICA LTDA ME                | 2020-05-05 | R\$ | 632,40    |
| 18.283.401/0001-61 | V.H & M PAPELARIA E INFORMATICA LTDA ME                | 2020-05-08 | R\$ | 992,00    |
| 07.173.013/0001-01 | VIVA PRODUTOS HOSPITALARES LTDA                        | 2020-05-18 | R\$ | 715,00    |
| 07.173.013/0001-01 | VIVA PRODUTOS HOSPITALARES LTDA                        | 2020-05-18 | R\$ | 5.385,00  |
| 14.229.337/0001-80 | VOLGEN HOSPITALAR LTDA                                 | 2020-05-13 | R\$ | 14.682,50 |
| 73.251.100/0001-64 | W SILVA ARTE GRAFICA LTDA                              | 2020-05-07 | R\$ | 710,00    |
| 73.251.100/0001-64 | W SILVA ARTE GRAFICA LTDA                              | 2020-05-08 | R\$ | 120,00    |
| 73.251.100/0001-64 | W SILVA ARTE GRAFICA LTDA                              | 2020-05-08 | R\$ | 2.130,00  |
| 73.251.100/0001-64 | W SILVA ARTE GRAFICA LTDA                              | 2020-05-13 | R\$ | 14.564,00 |
| 73.251.100/0001-64 | W SILVA ARTE GRAFICA LTDA                              | 2020-05-15 | R\$ | 1.200,00  |
| 73.251.100/0001-64 | W SILVA ARTE GRAFICA LTDA                              | 2020-05-22 | R\$ | 455,00    |
| 23.906.416/0001-79 | WILLIAM SANT ANNA DE ASSIS ABRAO 12884597778           | 2020-05-14 | R\$ | 719,10    |
| 28.878.042/0001-49 | WORK MED COM. DE MAT. MEDICO E HOSPITALAR EIRELI - EPP | 2020-05-29 | R\$ | 2.738,00  |
| 04.844.094/0001-36 | WTT-TECNOLOGIA E CONSULTORIA LTDA                      | 2020-05-25 | R\$ | 2.293,19  |
| 30.450.803/0001-09 | ZAMMI INSTRUMENTAL LTDA                                | 2020-05-12 | R\$ | 1.592,51  |
| 30.450.803/0001-09 | ZAMMI INSTRUMENTAL LTDA                                | 2020-05-25 | R\$ | 1.592,51  |
| 30.450.803/0001-09 | ZAMMI INSTRUMENTAL LTDA                                | 2020-05-28 | R\$ | 824,00    |
| 30.450.803/0001-09 | ZAMMI INSTRUMENTAL LTDA                                | 2020-05-29 | R\$ | 1.340,00  |

**TOTAL PAGO**

**R\$ 2.172.983,84**



Kamila Conde Coelho  
Gerente Administrativa

Kamila Conde Coelho  
Gerência Administrativa



Tiago Velloso de Carvalho  
Diretor Geral  
HMEF CER ILLUM

Tiago Velloso de Carvalho  
Direção Geral