

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

Referência: Agosto/2020

CNPJ/CPF	RAZAO SOCIAL/NOME	DATA DE PAGAMENTO	VALOR PAGO
04.110.063/0001-51	503 COMERCIO DE MEDICAMENTOS E MATERIAIS CIRURGICOS LTDA	2020-08-10 R\$	605,00
00.657.861/0001-47	ACLIVE DO BRASIL INDUSTRIA E COMERCIO LTDA	2020-08-26 R\$	1.271,80
11.697.594/0003-10	AGILLE COMERCIO DE MEDICAMENTOS LTDA ME	2020-08-10 R\$	5.868,20
04.622.116/0001-13	ALGAR MULTIMIDIA S/A	2020-08-20 R\$	1.545,15
71.208.516/0171-40	ALGAR TELECOM S/A	2020-08-20 R\$	4.562,59
26.112.437/0001-00	ANAJU PAPELARIA E DESCARTAVEIS LTDA	2020-08-12 R\$	1.700,60
14.140.261/0001-11	ANCOMED COMERCIO E DISTRIBUIDORA DE MED. E MAT. CIRURGICOS LTDA	2020-08-10 R\$	2.949,70
28.462.935/0001-09	ANDROMEDA INSTALACAO E MANUTENCAO INDUSTRIAL LTDA	2020-08-07 R\$	1.100,00
28.462.935/0001-09	ANDROMEDA INSTALACAO E MANUTENCAO INDUSTRIAL LTDA	2020-08-25 R\$	1.100,00
68.708.759/0001-67	ANESTE SHOP COM. E SERV. DE EQUIP. MED. HOSPITALAR LTDA ME	2020-08-11 R\$	570,00
04.491.880/0001-05	ANMO ANDRE JENSEN E MOEMA SANTOS SERVICOS MEDICOS LTDA	2020-08-10 R\$	9.385,00
01.795.157/0001-13	APAC ALEXANDRE PAPI ASSESSORIA CONTABIL LTDA	2020-08-10 R\$	4.200,00
18.117.263/0001-40	ARTES RIO DIGITAL LTDA EPP	2020-08-10 R\$	6.730,00
18.117.263/0001-40	ARTES RIO DIGITAL LTDA EPP	2020-08-18 R\$	60,50
18.117.263/0001-40	ARTES RIO DIGITAL LTDA EPP	2020-08-20 R\$	6.000,00
10.571.984/0001-14	ASTRA FARMA COMERCIO DE MATERIAL MEDICO HOSPITALAR LTDA	2020-08-31 R\$	6.338,00
16.731.862/0001-24	ATACADO PAPELEX LTDA	2020-08-14 R\$	278,85
04.451.526/0001-49	ATUAL.COM LTDA	2020-08-19 R\$	4.000,00
22.706.161/0001-38	AVANTE BRASIL COMERCIO EIRELI - ME	2020-08-03 R\$	527,00
13.808.069/0001-98	B M BONELLI - COZINHAS INDUSTRIAIS	2020-08-28 R\$	3.500,00
43.566.371/0001-48	BADEIA COMERCIO E IMPORTACAO LTDA	2020-08-27 R\$	470,00
00.000.000/3846-66	BANCO DO BRASIL - Tarifa Bancária/mês	2020-08-31 R\$	3.750,10
17.947.452/0001-88	BARMED COMERCIO DE EQUIPAMENTOS HOSPITALARES LTDA	2020-08-06 R\$	4.680,00
17.947.452/0001-88	BARMED COMERCIO DE EQUIPAMENTOS HOSPITALARES LTDA	2020-08-20 R\$	2.690,00
18.269.125/0001-87	BIOHOSP PRODUTOS HOSPITALARES LTDA	2020-08-27 R\$	4.311,40
04.069.709/0001-02	BIONEXO DO BRASIL SOLUCOES DIGITAIS EIRELI	2020-08-10 R\$	4.334,95
04.069.709/0001-02	BIONEXO DO BRASIL SOLUCOES DIGITAIS EIRELI	2020-08-25 R\$	4.334,95
04.821.115/0001-06	BIOSCAR COMERCIO DE MATERIAIS MED. HOSPITALARES LTDA	2020-08-12 R\$	1.122,00
04.821.115/0001-06	BIOSCAR COMERCIO DE MATERIAIS MED. HOSPITALARES LTDA	2020-08-28 R\$	448,80
04.821.115/0001-06	BIOSCAR COMERCIO DE MATERIAIS MED. HOSPITALARES LTDA	2020-08-28 R\$	560,00
04.821.115/0001-06	BIOSCAR COMERCIO DE MATERIAIS MED. HOSPITALARES LTDA	2020-08-31 R\$	4.110,00
15.278.950/0001-50	BJE CONTROLE DE PRAGAS E VETORES LTDA	2020-08-17 R\$	485,00
01.513.946/0001-14	BOSTON SCIENTIFIC DO BRASIL LTDA	2020-08-03 R\$	450,00
01.513.946/0001-14	BOSTON SCIENTIFIC DO BRASIL LTDA	2020-08-17 R\$	100,00
35.540.132/0001-90	BRAVO SERVICOS GERAIS LTDA	2020-08-12 R\$	56.906,60
35.540.132/0001-90	BRAVO SERVICOS GERAIS LTDA	2020-08-14 R\$	9.484,44
10.972.948/0001-62	BRAZMIX COMERCIO VAREJISTA E ATACADISTA LTDA	2020-08-03 R\$	14.880,00

10.972.948/0001-62	BRAZMIX COMERCIO VAREJISTA E ATACADISTA LTDA	2020-08-10	R\$	24.790,09
10.972.948/0001-62	BRAZMIX COMERCIO VAREJISTA E ATACADISTA LTDA	2020-08-12	R\$	882,00
40.409.666/0001-12	C.G COM. DE PRODUTOS DE LIMPEZA LTDA	2020-08-07	R\$	924,20
32.313.421/0001-69	CAMINHAS COMERCIAL LTDA	2020-08-05	R\$	1.280,00
04.528.629/0001-60	CDI BARRA PRODUTOS IMP E EXP LTDA	2020-08-21	R\$	3.569,60
04.528.629/0001-60	CDI BARRA PRODUTOS IMP E EXP LTDA	2020-08-21	R\$	3.769,89
40.175.705/0001-64	CEI COMERCIO EXPORTACAO E IMPORTACAO DE MATERIAL MEDICO LTDA	2020-08-10	R\$	1.080,00
15.150.415/0001-19	CENTRAL COOP RIO DE JANEIRO COOP-CENTRAL DE TAXI DO MUNICIPIO DO RJ	2020-08-14	R\$	624,70
66.518.267/0001-83	CENTRO DE ESTUDOS E PESQS DR JOAO AMORIM - SERVICO APOIO A GESTAO	2020-08-17	R\$	109.846,93
61.418.042/0001-31	CIRURGICA FERNANDES C.MAT.CIR.HO.SO. LTDA	2020-08-10	R\$	1.701,88
12.420.164/0003-19	CM HOSPITALAR S.A	2020-08-05	R\$	1.232,76
67.729.178/0005-72	COMERCIAL CIRURGICA RIOCLARENSE LTDA	2020-08-10	R\$	7.799,22
67.729.178/0005-72	COMERCIAL CIRURGICA RIOCLARENSE LTDA	2020-08-24	R\$	7.801,56
32.062.246/0001-84	COMPANY SERVICE PROJETOS E AUTOMACAO EIRELI	2020-08-11	R\$	4.640,00
83.310.441/0009-74	COOPERATIVA CENTRAL AURORA ALIMENTOS	2020-08-14	R\$	1.619,61
04.702.137/0001-49	COPILHA DISTRIBUIDORA DE MATERIAIS E DESCARTAVEIS LTDA	2020-08-05	R\$	159,00
04.702.137/0001-49	COPILHA DISTRIBUIDORA DE MATERIAIS E DESCARTAVEIS LTDA	2020-08-26	R\$	225,00
03.521.835/0002-66	CORDEIRO DE ALMEIDA EQUIP. HOTELEIROS LTDA	2020-08-13	R\$	918,33
03.521.835/0002-66	CORDEIRO DE ALMEIDA EQUIP. HOTELEIROS LTDA	2020-08-28	R\$	2.335,12
68.583.954/0001-08	CORPHO COMERCIO PROD HOSPITALARES LTDA	2020-08-03	R\$	917,23
68.583.954/0001-08	CORPHO COMERCIO PROD HOSPITALARES LTDA	2020-08-06	R\$	3.480,00
44.734.671/0001-51	CRISTALIA PRODUTOS QUIMICOS FARMACEUTICOS LTDA	2020-08-10	R\$	5.149,85
44.734.671/0001-51	CRISTALIA PRODUTOS QUIMICOS FARMACEUTICOS LTDA	2020-08-17	R\$	1.999,80
44.734.671/0001-51	CRISTALIA PRODUTOS QUIMICOS FARMACEUTICOS LTDA	2020-08-21	R\$	1.199,21
44.734.671/0001-51	CRISTALIA PRODUTOS QUIMICOS FARMACEUTICOS LTDA	2020-08-24	R\$	9.348,33
44.734.671/0001-51	CRISTALIA PRODUTOS QUIMICOS FARMACEUTICOS LTDA	2020-08-25	R\$	588,46
44.734.671/0001-51	CRISTALIA PRODUTOS QUIMICOS FARMACEUTICOS LTDA	2020-08-31	R\$	2.000,40
07.099.475/0001-26	DAISSER EQUIPAMENTOS E SERVICOS LTDA	2020-08-11	R\$	909,00
36.040.751/0001-89	DBS MATERIAIS HOSPITALARES EIRELI	2020-08-06	R\$	350,00
17.771.867/0001-43	DBV COMERCIO DE MATERIAL HOSPITALAR LTDA	2020-08-20	R\$	2.580,00
03.951.140/0001-33	DE PAULI COM. REPR. IMPORT. EXPORT. LTDA	2020-08-03	R\$	4.599,00
02.424.344/0001-53	DISTRIBUICAO DE MEDICAMENTOS PAMED LTDA	2020-08-03	R\$	2.900,00
02.424.344/0001-53	DISTRIBUICAO DE MEDICAMENTOS PAMED LTDA	2020-08-10	R\$	1.040,00
02.424.344/0001-53	DISTRIBUICAO DE MEDICAMENTOS PAMED LTDA	2020-08-17	R\$	2.900,00
07.605.401/0001-14	DROGARIA OBELISCO DA ILHA LTDA	2020-08-17	R\$	52,40
04.027.894/0007-50	DUPATRI HOSPITALAR COM IMP EXP LTDA	2020-08-07	R\$	869,50
04.027.894/0003-26	DUPATRI HOSPITALAR COM IMP EXP LTDA	2020-08-10	R\$	725,40
04.027.894/0007-50	DUPATRI HOSPITALAR COM IMP EXP LTDA	2020-08-27	R\$	2.300,00
04.027.894/0007-50	DUPATRI HOSPITALAR COM IMP EXP LTDA	2020-08-31	R\$	869,50
02.350.357/0001-25	E S P VIAGENS E TURISMO LTDA	2020-08-20	R\$	873,59
14.237.715/0001-77	EASYLAV SERVICO DE HIGIENIZACAO LTDA	2020-08-10	R\$	25.350,41
14.237.715/0001-77	EASYLAV SERVICO DE HIGIENIZACAO LTDA	2020-08-10	R\$	5.338,32
14.237.715/0001-77	EASYLAV SERVICO DE HIGIENIZACAO LTDA	2020-08-25	R\$	13.781,05
14.237.715/0001-77	EASYLAV SERVICO DE HIGIENIZACAO LTDA	2020-08-25	R\$	2.687,56
31.381.168/0001-18	EDUS MEDICAMENTOS E MATERIAIS CIRURGICOS EIRELI	2020-08-07	R\$	6.130,00
31.381.168/0001-18	EDUS MEDICAMENTOS E MATERIAIS CIRURGICOS EIRELI	2020-08-10	R\$	6.593,50
31.381.168/0001-18	EDUS MEDICAMENTOS E MATERIAIS CIRURGICOS EIRELI	2020-08-27	R\$	1.050,00
31.381.168/0001-18	EDUS MEDICAMENTOS E MATERIAIS CIRURGICOS EIRELI	2020-08-31	R\$	540,00
05.913.313/0001-54	ELEVATOR MANUTENCAO E CONSERVACAO DE ELEVADORES LTDA	2020-08-10	R\$	4.567,13
05.913.313/0001-54	ELEVATOR MANUTENCAO E CONSERVACAO DE ELEVADORES LTDA	2020-08-25	R\$	4.567,13
10.542.126/0001-41	EPIMED SOLUTIONS TECNOLOGIA DE INFORMACOES MEDICAS LTDA	2020-08-10	R\$	4.570,08

10.542.126/0001-41	EPIMED SOLUTIONS TECNOLOGIA DE INFORMACOES MEDICAS LTDA	2020-08-20	R\$	4.570,08
00.085.822/0001-12	ESPECIFARMA COM. DE MEDICAMENTOS E PROD. HOSPITALARES LTDA	2020-08-05	R\$	3.800,00
00.085.822/0001-12	ESPECIFARMA COM. DE MEDICAMENTOS E PROD. HOSPITALARES LTDA	2020-08-06	R\$	9.000,00
00.085.822/0001-12	ESPECIFARMA COM. DE MEDICAMENTOS E PROD. HOSPITALARES LTDA	2020-08-14	R\$	12.888,50
61.190.096/0008-69	EUROFARMA LABORATORIOS S.A	2020-08-14	R\$	14.000,00
61.190.096/0008-69	EUROFARMA LABORATORIOS S.A	2020-08-31	R\$	10.800,00
04.342.595/0002-03	FARMATER MEDICAMENTOS LTDA	2020-08-10	R\$	852,60
23.870.248/0001-09	FENAGUI COMERCIO DE MATERIAIS DESCARTAVEIS LTDA - ME	2020-08-28	R\$	101,50
12.446.893/0001-82	FILRADIO SISTEMA DE COMUNICACAO LTDA	2020-08-10	R\$	708,00
12.446.893/0001-82	FILRADIO SISTEMA DE COMUNICACAO LTDA	2020-08-10	R\$	1.062,00
12.446.893/0001-82	FILRADIO SISTEMA DE COMUNICACAO LTDA	2020-08-25	R\$	708,00
12.446.893/0001-82	FILRADIO SISTEMA DE COMUNICACAO LTDA	2020-08-25	R\$	1.062,00
05.506.812/0001-27	FORM BOB PAPEIS LTDA	2020-08-07	R\$	2.956,00
15.825.274/0001-97	FRIGO COPA DISTRIBUIDORA DE ALIMENTOS LTDA	2020-08-07	R\$	4.638,39
15.825.274/0001-97	FRIGO COPA DISTRIBUIDORA DE ALIMENTOS LTDA	2020-08-24	R\$	3.238,87
17.700.763/0001-48	FUTURA DISTRIBUIDORA DE MEDICAMENTOS E PRODUTOS DE SAUDE LTDA	2020-08-27	R\$	1.017,00
07.303.374/0001-25	GARRA DA ZONA OESTE COMERCIAL HIDRAULICA LTDA	2020-08-03	R\$	1.284,00
12.946.824/0001-38	GASTRO IN SERVICOS MEDICOS EPP	2020-08-20	R\$	11.994,75
19.463.211/0001-99	GB RESERVAS DE HOTEIS E ENTRETENIMENTO LTDA	2020-08-11	R\$	860,00
12.047.164/0001-53	GLOBAL HOSPITALAR IMP. E COMERCIO LTDA	2020-08-06	R\$	2.473,68
17.114.621/0001-07	GO.MED DISTRIBUIDORA DE MEDICAMENTOS LTDA ME	2020-08-03	R\$	3.612,00
14.223.870/0001-34	GOLDEN EQUIPAMENTOS MEDICOS E SISTEMAS LTDA EPP	2020-08-27	R\$	980,00
21.896.792/0001-02	GORAYEB SOCIEDADE DE ADVOGADOS	2020-08-10	R\$	3.143,00
11.872.656/0002-00	HDL LOGISTICA HOSPITALAR LTDA	2020-08-04	R\$	1.375,00
11.872.656/0002-00	HDL LOGISTICA HOSPITALAR LTDA	2020-08-10	R\$	1.806,48
11.872.656/0001-10	HDL LOGISTICA HOSPITALAR LTDA	2020-08-17	R\$	10.170,00
11.872.656/0002-00	HDL LOGISTICA HOSPITALAR LTDA	2020-08-18	R\$	1.375,00
01.033.306/0001-07	HELP STAR BLUE COM. MAT. HOSP. LTDA	2020-08-04	R\$	1.220,00
01.033.306/0001-07	HELP STAR BLUE COM. MAT. HOSP. LTDA	2020-08-10	R\$	1.638,00
01.033.306/0001-07	HELP STAR BLUE COM. MAT. HOSP. LTDA	2020-08-13	R\$	2.876,00
01.033.306/0001-07	HELP STAR BLUE COM. MAT. HOSP. LTDA	2020-08-20	R\$	1.069,50
01.033.306/0001-07	HELP STAR BLUE COM. MAT. HOSP. LTDA	2020-08-31	R\$	2.385,47
32.573.503/0001-42	HERLAU ATACADISTA DE PRODUTOS HOSPITALARES LTDA	2020-08-03	R\$	519,90
32.573.503/0001-42	HERLAU ATACADISTA DE PRODUTOS HOSPITALARES LTDA	2020-08-03	R\$	661,40
32.573.503/0001-42	HERLAU ATACADISTA DE PRODUTOS HOSPITALARES LTDA	2020-08-10	R\$	702,00
32.573.503/0001-42	HERLAU ATACADISTA DE PRODUTOS HOSPITALARES LTDA	2020-08-10	R\$	702,00
32.573.503/0001-42	HERLAU ATACADISTA DE PRODUTOS HOSPITALARES LTDA	2020-08-14	R\$	1.959,95
32.573.503/0001-42	HERLAU ATACADISTA DE PRODUTOS HOSPITALARES LTDA	2020-08-31	R\$	675,00
27.314.052/0001-99	HUMANTECH COMERCIO E SERVICOS EIRELI - ME	2020-08-26	R\$	174,00
14.202.920/0001-05	IGOR DOS SANTOS CAVELAGNA	2020-08-19	R\$	8.750,00
14.202.920/0001-05	IGOR DOS SANTOS CAVELAGNA	2020-08-26	R\$	8.750,00
13.562.076/0002-33	IN MARKETING LTDA	2020-08-24	R\$	3.139,50
29.979.036/0001-40	INSTITUTO NACIONAL DO SEGURO SOCIAL	2020-08-20	R\$	12.153,90
11.909.283/0001-05	IP RAMOS COM. DE MAT. DE LIMPEZA	2020-08-03	R\$	1.801,60
04.173.114/0001-94	IRMAOS DELLATORRE COMERCIO INDUSTRIA LTDA	2020-08-14	R\$	50,00
04.173.114/0001-94	IRMAOS DELLATORRE COMERCIO INDUSTRIA LTDA	2020-08-17	R\$	100,00
04.173.114/0001-94	IRMAOS DELLATORRE COMERCIO INDUSTRIA LTDA	2020-08-17	R\$	470,00
10.254.392/0001-79	JÁ COMERCIO DE ROUPAS EIRELI ME	2020-08-17	R\$	1.956,50
13.990.648/0001-02	JORGE DA COSTA SANTOS JR 01269422774	2020-08-07	R\$	1.800,00
01.005.728/0011-40	LABOR IMPORT COMERCIAL IMP EXP LTDA	2020-08-06	R\$	506,60
31.673.254/0010-95	LABORATORIO B.BRAUN S.A	2020-08-03	R\$	3.606,00

31.673.254/0010-95	LABORATORIO B.BRAUN S.A	2020-08-06	R\$	956,00
31.673.254/0010-95	LABORATORIO B.BRAUN S.A	2020-08-07	R\$	2.415,60
31.673.254/0010-95	LABORATORIO B.BRAUN S.A	2020-08-19	R\$	2.415,60
18.313.334/0001-80	LABORATORIO BLESSING ANALISES CLINICAS E ANATOMIA PATOLOGICA LTDA	2020-08-10	R\$	68.729,79
18.313.334/0001-80	LABORATORIO BLESSING ANALISES CLINICAS E ANATOMIA PATOLOGICA LTDA	2020-08-10	R\$	48.200,89
18.313.334/0001-80	LABORATORIO BLESSING ANALISES CLINICAS E ANATOMIA PATOLOGICA LTDA	2020-08-20	R\$	60.575,92
18.313.334/0001-80	LABORATORIO BLESSING ANALISES CLINICAS E ANATOMIA PATOLOGICA LTDA	2020-08-20	R\$	53.684,26
02.259.440/0001-93	LAMBERG MATERIAL HOSPITALAR LTDA	2020-08-10	R\$	710,64
02.259.440/0001-93	LAMBERG MATERIAL HOSPITALAR LTDA	2020-08-19	R\$	660,25
33.118.584/0001-53	LIDER RIO DISTRIBUIDORA DE ALIMENTOS LTDA	2020-08-03	R\$	934,59
33.118.584/0001-53	LIDER RIO DISTRIBUIDORA DE ALIMENTOS LTDA	2020-08-21	R\$	1.407,79
33.118.584/0001-53	LIDER RIO DISTRIBUIDORA DE ALIMENTOS LTDA	2020-08-31	R\$	1.096,01
29.259.075/0001-73	LIGA HOSPITALAR EIRELI ME	2020-08-10	R\$	210,00
16.670.085/0010-46	LOCALIZA RENT A CAR S/A	2020-08-06	R\$	1.549,97
07.499.258/0001-23	M.P. COMERCIO DE MATERIAIS HOSPITALARES LTDA	2020-08-03	R\$	1.109,00
07.499.258/0001-23	M.P. COMERCIO DE MATERIAIS HOSPITALARES LTDA	2020-08-12	R\$	810,00
07.499.258/0001-23	M.P. COMERCIO DE MATERIAIS HOSPITALARES LTDA	2020-08-31	R\$	897,00
09.082.697/0001-61	M4 MEDIC IMP. COM. DE MAT. MEDICO HOSP LTDA	2020-08-11	R\$	5.811,34
09.082.697/0001-61	M4 MEDIC IMP. COM. DE MAT. MEDICO HOSP LTDA	2020-08-14	R\$	2.714,20
09.082.697/0001-61	M4 MEDIC IMP. COM. DE MAT. MEDICO HOSP LTDA	2020-08-19	R\$	5.785,30
09.082.697/0001-61	M4 MEDIC IMP. COM. DE MAT. MEDICO HOSP LTDA	2020-08-27	R\$	8.812,16
09.082.697/0001-61	M4 MEDIC IMP. COM. DE MAT. MEDICO HOSP LTDA	2020-08-31	R\$	3.114,04
00.823.255/0001-54	MAMEDICO CIRURGICO LTDA - ME	2020-08-04	R\$	1.035,00
00.823.255/0001-54	MAMEDICO CIRURGICO LTDA - ME	2020-08-10	R\$	1.133,04
66.865.965/0001-55	MANESCO, RAMIRES, PEREZ, AZEVEDO MARQUES SOCIEDADE DE ADVOGADOS	2020-08-10	R\$	735,58
19.233.977/0001-87	MANUFATURA REAL DE ROUPAS CRUZ LTDA	2020-08-13	R\$	6.234,16
19.233.977/0001-87	MANUFATURA REAL DE ROUPAS CRUZ LTDA	2020-08-27	R\$	6.234,16
18.957.162/0001-88	MARCIANO GONCALVES DA SILVA 02283330165 - ME	2020-08-10	R\$	200,00
57.864.936/0001-88	MARZAGAO E BALARO ADVOGADOS	2020-08-10	R\$	5.526,91
57.864.936/0001-88	MARZAGAO E BALARO ADVOGADOS	2020-08-20	R\$	4.410,94
04.388.307/0001-62	MAXWAL-RIO LOCACOES, COMERCIO E SERVICOS LTDA	2020-08-21	R\$	1.800,00
00.874.929/0001-40	MED CENTER COMERCIAL LTDA	2020-08-19	R\$	603,30
07.133.384/0001-60	MEDICAL HEALTH COM. E SERVICOS LTDA-EPP	2020-08-10	R\$	1.287,00
07.133.384/0001-60	MEDICAL HEALTH COM. E SERVICOS LTDA-EPP	2020-08-18	R\$	4.369,00
07.133.384/0001-60	MEDICAL HEALTH COM. E SERVICOS LTDA-EPP	2020-08-19	R\$	5.656,00
02.376.490/0001-50	MEDICAL SUTURE COMERCIO DE MATERIAL HOSPITALAR LTDA	2020-08-12	R\$	5.175,00
02.376.490/0001-50	MEDICAL SUTURE COMERCIO DE MATERIAL HOSPITALAR LTDA	2020-08-24	R\$	3.600,00
31.378.288/0001-66	MEDICAMENTAL HOSPITALAR LTDA	2020-08-05	R\$	889,34
31.378.288/0001-66	MEDICAMENTAL HOSPITALAR LTDA	2020-08-10	R\$	504,50
31.378.288/0001-66	MEDICAMENTAL HOSPITALAR LTDA	2020-08-10	R\$	966,45
31.378.288/0001-66	MEDICAMENTAL HOSPITALAR LTDA	2020-08-20	R\$	2.052,38
31.378.288/0001-66	MEDICAMENTAL HOSPITALAR LTDA	2020-08-24	R\$	1.059,84
31.378.288/0001-66	MEDICAMENTAL HOSPITALAR LTDA	2020-08-27	R\$	522,00
31.378.288/0001-66	MEDICAMENTAL HOSPITALAR LTDA	2020-08-28	R\$	540,00
05.343.029/0001-90	MEDLEVENSOHN COM REPRES PROD HOSP LTDA	2020-08-03	R\$	2.200,00
05.343.029/0001-90	MEDLEVENSOHN COM REPRES PROD HOSP LTDA	2020-08-12	R\$	2.640,00
05.343.029/0001-90	MEDLEVENSOHN COM REPRES PROD HOSP LTDA	2020-08-13	R\$	7.200,00
30.572.032/0001-22	MEGA MEDIC COMERCIAL EIRELI	2020-08-10	R\$	4.000,00
30.572.032/0001-22	MEGA MEDIC COMERCIAL EIRELI	2020-08-20	R\$	4.000,00
60.619.202/0034-06	MESSER GASES LTDA	2020-08-03	R\$	5.985,92
60.619.202/0034-06	MESSER GASES LTDA	2020-08-07	R\$	960,44

60.619.202/0065-02	MESSER GASES LTDA	2020-08-10	R\$	3.309,41
60.619.202/0034-06	MESSER GASES LTDA	2020-08-10	R\$	464,61
60.619.202/0065-02	MESSER GASES LTDA	2020-08-11	R\$	3.977,02
60.619.202/0034-06	MESSER GASES LTDA	2020-08-12	R\$	588,73
60.619.202/0034-06	MESSER GASES LTDA	2020-08-14	R\$	4.020,03
60.619.202/0034-06	MESSER GASES LTDA	2020-08-14	R\$	5.658,35
60.619.202/0034-06	MESSER GASES LTDA	2020-08-17	R\$	1.288,47
60.619.202/0034-06	MESSER GASES LTDA	2020-08-17	R\$	643,73
60.619.202/0065-02	MESSER GASES LTDA	2020-08-19	R\$	4.730,65
60.619.202/0034-06	MESSER GASES LTDA	2020-08-21	R\$	278,95
60.619.202/0065-02	MESSER GASES LTDA	2020-08-24	R\$	808,92
60.619.202/0034-06	MESSER GASES LTDA	2020-08-24	R\$	340,71
60.619.202/0034-06	MESSER GASES LTDA	2020-08-25	R\$	1.906,59
60.619.202/0034-06	MESSER GASES LTDA	2020-08-26	R\$	7.937,69
60.619.202/0034-06	MESSER GASES LTDA	2020-08-27	R\$	3.518,29
60.619.202/0034-06	MESSER GASES LTDA	2020-08-31	R\$	1.022,47
60.619.202/0034-06	MESSER GASES LTDA	2020-08-31	R\$	2.512,77
00.394.460/0454-04	MINISTERIO DA ECONOMIA	2020-08-20	R\$	19.169,60
02.875.751/0001-87	MOVINES COMERCIO E REFORMA DE MOVEIS EIRELI	2020-08-17	R\$	1.006,25
21.681.325/0001-57	MULTIFARMA COMERCIAL LTDA	2020-08-03	R\$	5.376,00
21.681.325/0001-57	MULTIFARMA COMERCIAL LTDA	2020-08-10	R\$	11.648,00
21.681.325/0001-57	MULTIFARMA COMERCIAL LTDA	2020-08-19	R\$	6.720,00
21.681.325/0001-57	MULTIFARMA COMERCIAL LTDA	2020-08-31	R\$	5.376,00
92.306.257/0007-80	MV INFORMATICA NORDESTE LTDA	2020-08-05	R\$	7.498,61
92.306.257/0007-80	MV INFORMATICA NORDESTE LTDA	2020-08-05	R\$	17.164,96
92.306.257/0007-80	MV INFORMATICA NORDESTE LTDA	2020-08-05	R\$	3.222,81
92.306.257/0007-80	MV INFORMATICA NORDESTE LTDA	2020-08-05	R\$	7.152,07
92.306.257/0007-80	MV INFORMATICA NORDESTE LTDA	2020-08-17	R\$	481,22
92.306.257/0007-80	MV INFORMATICA NORDESTE LTDA	2020-08-25	R\$	7.498,61
92.306.257/0007-80	MV INFORMATICA NORDESTE LTDA	2020-08-25	R\$	3.222,80
02.873.317/0001-68	MZC DISTRIB. INFORMATICA E PAPELARIA LTDA	2020-08-21	R\$	301,32
66.970.229/0001-67	NEXTEL TELECOMUNICACOES LTDA	2020-08-25	R\$	815,76
01.925.587/0001-02	NUTRIC NUTRICIONAL COMERCIO LTDA	2020-08-24	R\$	168,56
11.698.120/0001-20	NUTRIGE COMERCIO DE ALIMENTOS LTDA	2020-08-13	R\$	6.433,22
29.389.245/0001-34	NUTRIR SOLUCOES EM SAUDE EIRELI	2020-08-04	R\$	939,60
29.389.245/0001-34	NUTRIR SOLUCOES EM SAUDE EIRELI	2020-08-12	R\$	2.905,28
29.389.245/0001-34	NUTRIR SOLUCOES EM SAUDE EIRELI	2020-08-25	R\$	3.273,24
10.542.511/0001-99	ONCOTECH HOSPITALAR COMERCIO DE MEDICAMENTOS LTDA	2020-08-07	R\$	3.618,00
10.542.511/0001-99	ONCOTECH HOSPITALAR COMERCIO DE MEDICAMENTOS LTDA	2020-08-24	R\$	1.000,00
06.027.816/0002-76	OREGON FARMACEUTICA LTDA	2020-08-06	R\$	621,74
33.472.846/0001-83	PANIFICACAO E CONFEITARIA FLOR DA PENHA LTDA ME	2020-08-07	R\$	1.652,16
33.472.846/0001-83	PANIFICACAO E CONFEITARIA FLOR DA PENHA LTDA ME	2020-08-14	R\$	1.354,08
33.472.846/0001-83	PANIFICACAO E CONFEITARIA FLOR DA PENHA LTDA ME	2020-08-21	R\$	1.109,88
33.472.846/0001-83	PANIFICACAO E CONFEITARIA FLOR DA PENHA LTDA ME	2020-08-28	R\$	1.273,80
42.498.733/0001-48	PCRJ - Juros DARM COMP. 05/2020	2020-08-26	R\$	2,14
32.708.861/0001-15	PETAM DISTRIBUIDORA DE MATERIAL DE LIMPEZA LTDA	2020-08-10	R\$	476,70
28.570.692/0001-22	PHARMA STAR COMERCIO DE MEDICAMENTOS LTDA	2020-08-10	R\$	4.830,00
28.570.692/0001-22	PHARMA STAR COMERCIO DE MEDICAMENTOS LTDA	2020-08-11	R\$	1.046,50
36.236.248/0001-01	PHIGEL FORNECEDORA DE COMESTIVEIS LTDA	2020-08-10	R\$	4.452,19
36.236.248/0001-01	PHIGEL FORNECEDORA DE COMESTIVEIS LTDA	2020-08-14	R\$	1.151,43
36.236.248/0001-01	PHIGEL FORNECEDORA DE COMESTIVEIS LTDA	2020-08-17	R\$	1.049,42

36.236.248/0001-01	PHIGEL FORNECEDORA DE COMESTIVEIS LTDA	2020-08-21	R\$	1.043,26
36.236.248/0001-01	PHIGEL FORNECEDORA DE COMESTIVEIS LTDA	2020-08-24	R\$	1.101,81
36.236.248/0001-01	PHIGEL FORNECEDORA DE COMESTIVEIS LTDA	2020-08-28	R\$	1.061,28
36.236.248/0001-01	PHIGEL FORNECEDORA DE COMESTIVEIS LTDA	2020-08-31	R\$	1.079,71
22.758.378/0001-91	PISOM DISTRIBUIDORA E COM. DE PROD. EIRELI ME	2020-08-27	R\$	238,60
10.337.647/0001-67	PLATINUM DIST. BEBIDAS E ALIMENTOS EIRELI	2020-08-06	R\$	236,00
10.337.647/0001-67	PLATINUM DIST. BEBIDAS E ALIMENTOS EIRELI	2020-08-31	R\$	490,80
08.286.953/0001-70	PLENA COMERCIO DE MATERIAL MEDICO LTDA	2020-08-21	R\$	242,40
08.286.953/0001-70	PLENA COMERCIO DE MATERIAL MEDICO LTDA	2020-08-24	R\$	262,60
02.881.877/0001-64	POLAR FIX INDUSTRIA E COMERCIO DE PRODUTOS HOSPITALARES LTDA	2020-08-03	R\$	522,94
02.881.877/0001-64	POLAR FIX INDUSTRIA E COMERCIO DE PRODUTOS HOSPITALARES LTDA	2020-08-03	R\$	3.500,00
02.881.877/0001-64	POLAR FIX INDUSTRIA E COMERCIO DE PRODUTOS HOSPITALARES LTDA	2020-08-10	R\$	728,03
00.355.308/0001-50	POLI TEX INDUSTRIA E COMERCIO LTDA	2020-08-10	R\$	2.196,00
07.454.402/0001-05	PORTEFRIIO DISTRIBUIDORA DE GENEROS ALIMENTICIOS LTDA	2020-08-10	R\$	438,53
07.454.402/0001-05	PORTEFRIIO DISTRIBUIDORA DE GENEROS ALIMENTICIOS LTDA	2020-08-24	R\$	431,28
42.498.733/0001-48	PREFEITURA MUNICIPAL DO RIO DE JANEIRO	2020-08-05	R\$	1.141,86
42.266.122/0001-74	PRINCIPADO DE ASTURIAS LOUCAS LTDA	2020-08-12	R\$	2.919,82
42.266.122/0001-74	PRINCIPADO DE ASTURIAS LOUCAS LTDA	2020-08-19	R\$	270,52
42.266.122/0001-74	PRINCIPADO DE ASTURIAS LOUCAS LTDA	2020-08-19	R\$	364,20
05.050.260/0001-95	PROCARE COMERCIO DE PRODUTOS HOSPITALARES LTDA	2020-08-05	R\$	720,00
05.369.110/0001-49	PUBLIC MED COMERCIAL LTDA	2020-08-07	R\$	2.400,00
05.369.110/0001-49	PUBLIC MED COMERCIAL LTDA	2020-08-19	R\$	3.600,00
00.417.504/0001-01	QUEBRAMAR INDUSTRIA E COMERCIO DE CARNES E DERIVADOS LTDA - ME	2020-08-07	R\$	4.711,33
00.417.504/0001-01	QUEBRAMAR INDUSTRIA E COMERCIO DE CARNES E DERIVADOS LTDA - ME	2020-08-24	R\$	4.861,50
12.646.186/0001-30	RCL RADIOLOGIA CLINICA LABORATORIO E DIAGNOSTICOS EIRELI ME	2020-08-20	R\$	29.668,67
16.677.530/0001-09	RD SUPRIMENTOS PARA ESCRITORIO LTDA	2020-08-24	R\$	376,00
21.527.051/0001-46	RDN CIRURGICA HOSPITALAR LTDA	2020-08-10	R\$	520,00
00.832.221/0001-26	RESIDUO ALL COPACABANA SERVICOS DE BIO SEGURANCA LTDA	2020-08-17	R\$	11.218,71
08.969.770/0001-59	RIO QUALITY COMERCIO DE ALIMENTOS LTDA	2020-08-20	R\$	2.221,95
14.439.086/0001-68	RIOTEL TELECOMUNICACOES LESTE LTDA	2020-08-20	R\$	1.250,00
28.704.260/0001-67	ROSA SAD ABRAHAO	2020-08-31	R\$	5.120,50
24.415.461/0001-93	SANCHES E TELLES COM E SERVICOS DE PROD DE LIMPEZA EM GERAL LTDA	2020-08-27	R\$	837,30
00.394.460/0454-04	SANTANDER - Juros Empréstimo Conta Garantida	2020-08-13	R\$	755,39
13.369.407/0001-32	SATELITE COMERCIO DE MAT DE ESCRIT DE LIMPEZA E INFORMATICA LTDA	2020-08-19	R\$	416,00
13.369.407/0001-32	SATELITE COMERCIO DE MAT DE ESCRIT DE LIMPEZA E INFORMATICA LTDA	2020-08-31	R\$	910,90
26.603.002/0001-69	SERGIO LUIS VIEIRA AGOSTINHO ME	2020-08-21	R\$	335,00
23.596.733/0001-36	SEROPLAST INDUSTRIA E COMERCIO DE PRODUTOS HOSPITALARES LTDA	2020-08-13	R\$	606,00
44.463.156/0024-70	SERVIMED COMERCIAL LTDA	2020-08-05	R\$	5.443,92
44.463.156/0024-70	SERVIMED COMERCIAL LTDA	2020-08-06	R\$	11.732,16
44.463.156/0024-70	SERVIMED COMERCIAL LTDA	2020-08-11	R\$	22.500,00
44.463.156/0024-70	SERVIMED COMERCIAL LTDA	2020-08-13	R\$	11.732,16
44.463.156/0024-70	SERVIMED COMERCIAL LTDA	2020-08-20	R\$	1.700,00
44.463.156/0024-70	SERVIMED COMERCIAL LTDA	2020-08-21	R\$	1.040,25
44.463.156/0024-70	SERVIMED COMERCIAL LTDA	2020-08-28	R\$	285,60
31.568.848/0001-45	SHINECLEAN DISTRIBUIDORA DE PRODUTOS DE LIMPEZA EIRELI	2020-08-10	R\$	2.800,00
31.568.848/0001-45	SHINECLEAN DISTRIBUIDORA DE PRODUTOS DE LIMPEZA EIRELI	2020-08-28	R\$	1.451,50
18.267.439/0001-40	SISTEMA DE EMERGENCIA MEDICA MOVEL FLUMINENSE LTDA	2020-08-10	R\$	25.042,50
00.857.492/0001-36	SOGAMAX DISTRIB. DE PROD. FARMACEUTICOS LTDA ME	2020-08-06	R\$	355,00
00.857.492/0001-36	SOGAMAX DISTRIB. DE PROD. FARMACEUTICOS LTDA ME	2020-08-10	R\$	497,60
10.948.651/0021-05	SPRINGER CARRIER LTDA	2020-08-17	R\$	1.759,00
10.948.651/0021-05	SPRINGER CARRIER LTDA	2020-08-17	R\$	7.216,99

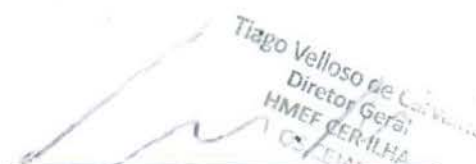
19.791.896/0099-06	SUPERGASBRAS ENERGIA LTDA	2020-08-17	R\$	11.989,32
11.206.099/0001-07	SUPERMED COM. E IMP. DE PROD. MED. E HOSPIT. LTDA	2020-08-07	R\$	626,64
11.206.099/0001-07	SUPERMED COM. E IMP. DE PROD. MED. E HOSPIT. LTDA	2020-08-10	R\$	1.158,72
11.206.099/0001-07	SUPERMED COM. E IMP. DE PROD. MED. E HOSPIT. LTDA	2020-08-11	R\$	16.017,75
11.206.099/0001-07	SUPERMED COM. E IMP. DE PROD. MED. E HOSPIT. LTDA	2020-08-18	R\$	554,12
11.206.099/0001-07	SUPERMED COM. E IMP. DE PROD. MED. E HOSPIT. LTDA	2020-08-18	R\$	726,28
86.729.977/0001-60	TEC MED INSTALACOES E MONTAGENS EIRELI ME	2020-08-10	R\$	993,60
21.535.538/0001-70	TECH SERVICE EQUIPAMENTOS MEDICOS LTDA	2020-08-14	R\$	5.551,19
21.535.538/0001-70	TECH SERVICE EQUIPAMENTOS MEDICOS LTDA	2020-08-24	R\$	9.509,93
04.516.470/0001-63	TECNOPRINT IMPRESSOS TECNICOS LTDA - ME	2020-08-24	R\$	452,40
33.000.118/0001-79	TELEMAR NORTE LESTE S/A	2020-08-06	R\$	104,24
02.421.421/0001-11	TIM S/A	2020-08-10	R\$	216,43
07.415.627/0004-03	TKL IMPORTACAO E EXPORTACAO DE PROD MEDICOS E HOSPITALARES LTDA	2020-08-19	R\$	1.702,00
35.404.141/0001-54	UNIAO DOS SUCOS ATACADO E ALIMENTOS EIRELI	2020-08-03	R\$	615,50
35.404.141/0001-54	UNIAO DOS SUCOS ATACADO E ALIMENTOS EIRELI	2020-08-12	R\$	978,25
35.404.141/0001-54	UNIAO DOS SUCOS ATACADO E ALIMENTOS EIRELI	2020-08-25	R\$	1.033,50
14.294.666/0001-04	UNIMAC MATERIAL CIRURGICO E HOSPITALAR LTDA - EPP	2020-08-21	R\$	1.530,00
05.689.284/0001-99	UNIPLAST 2003 COMERCIO DE DESCARTAVEIS LTDA	2020-08-03	R\$	425,00
05.689.284/0001-99	UNIPLAST 2003 COMERCIO DE DESCARTAVEIS LTDA	2020-08-05	R\$	580,00
00.086.616/0001-27	UTN UNIDADE DE TRATAMENTO NEFROLOGICO E SERVICOS LTDA	2020-08-17	R\$	57.154,65
18.283.401/0001-61	V.H & M PAPELARIA E INFORMATICA LTDA ME	2020-08-14	R\$	507,90
32.989.885/0001-90	VITTO DI VERO COMERCIO E DISTRIBUICAO DE ALIMENTOS LTDA	2020-08-13	R\$	522,00
73.251.100/0001-64	W SILVA ARTE GRAFICA LTDA	2020-08-05	R\$	120,00
28.878.042/0001-49	WORK MED COM. DE MAT. MEDICO E HOSPITALAR EIRELI - EPP	2020-08-19	R\$	332,00
04.844.094/0001-36	WTT-TECNOLOGIA E CONSULTORIA LTDA	2020-08-10	R\$	2.293,19
04.844.094/0001-36	WTT-TECNOLOGIA E CONSULTORIA LTDA	2020-08-25	R\$	2.293,19
30.450.803/0001-09	ZAMMI INSTRUMENTAL LTDA	2020-08-03	R\$	2.635,40
30.450.803/0001-09	ZAMMI INSTRUMENTAL LTDA	2020-08-14	R\$	2.415,00

TOTAL PAGO

R\$ 1.476.115,96



Kamila Conde Coelho
Gerência Administrativa



Tiago Velloso de Carvalho
Direção Geral