

## DEMONSTRATIVO DE VALORES PAGOS A FORNECEDORES E PRESTADORES DE SERVIÇOS

### CONTRATO DE GESTÃO Nº 037/2015

Referência: Março/2019

| CNPJ/CPF           | RAZAO SOCIAL/NOME                                            | DATA DE PAGAMENTO | VALOR PAGO   |
|--------------------|--------------------------------------------------------------|-------------------|--------------|
| 00.657.861/0001-47 | ACLIVE DO BRASIL INDUSTRIA E COMERCIO LTDA                   | 2019-03-29        | R\$ 178,16   |
| 00.657.861/0001-47 | ACLIVE DO BRASIL INDUSTRIA E COMERCIO LTDA                   | 2019-03-29        | R\$ 961,37   |
| 04.622.116/0001-13 | ALGAR MULTIMIDIA S/A                                         | 2019-03-28        | R\$ 1.520,58 |
| 71.208.516/0171-40 | ALGAR TELECOM S/A                                            | 2019-03-28        | R\$ 4.387,75 |
| 28.462.935/0001-09 | ANDROMEDA INSTALACAO E MANUTENCAO INDUSTRIAL LTDA            | 2019-03-07        | R\$ 1.200,00 |
| 01.795.157/0001-13 | APAC ALEXANDRE PAPI ASSESSORIA CONTABIL LTDA                 | 2019-03-07        | R\$ 4.200,00 |
| 02.724.368/0001-28 | ARCOMEDICAL COMERCIO DE MATERIAL MEDICO HOSPITALAR LTDA - ME | 2019-03-13        | R\$ 1.020,00 |
| 18.117.263/0001-40 | ARTES RIO DIGITAL LTDA EPP                                   | 2019-03-07        | R\$ 6.600,00 |
| 10.571.984/0001-14 | ASTRA FARMA COMERCIO DE MATERIAL MEDICO HOSPITALAR LTDA      | 2019-03-08        | R\$ 3.891,95 |
| 10.571.984/0001-14 | ASTRA FARMA COMERCIO DE MATERIAL MEDICO HOSPITALAR LTDA      | 2019-03-08        | R\$ 5.039,60 |
| 04.274.988/0002-19 | ATIVA COMERCIAL HOSPITALAR LTDA                              | 2019-03-01        | R\$ 984,35   |
| 22.706.161/0001-38 | AVANTE BRASIL COMERCIO EIRELI - ME                           | 2019-03-07        | R\$ 1.815,00 |
| 22.706.161/0001-38 | AVANTE BRASIL COMERCIO EIRELI - ME                           | 2019-03-11        | R\$ 526,00   |
| 22.706.161/0001-38 | AVANTE BRASIL COMERCIO EIRELI - ME                           | 2019-03-18        | R\$ 4.965,00 |
| 22.706.161/0001-38 | AVANTE BRASIL COMERCIO EIRELI - ME                           | 2019-03-20        | R\$ 1.884,00 |
| 22.706.161/0001-38 | AVANTE BRASIL COMERCIO EIRELI - ME                           | 2019-03-29        | R\$ 741,20   |
| 00.000.000/3846-66 | BANCO DO BRASIL - Tarifa Bancária/mês                        | 2019-03-29        | R\$ 2.692,85 |
| 19.349.009/0001-30 | BD DISTRIBUIDORA DE MEDICAMENTOS E MATERIAL HOSPITALAR LTDA  | 2019-03-11        | R\$ 453,60   |
| 19.349.009/0001-30 | BD DISTRIBUIDORA DE MEDICAMENTOS E MATERIAL HOSPITALAR LTDA  | 2019-03-11        | R\$ 583,50   |
| 19.349.009/0001-30 | BD DISTRIBUIDORA DE MEDICAMENTOS E MATERIAL HOSPITALAR LTDA  | 2019-03-13        | R\$ 505,75   |
| 19.349.009/0001-30 | BD DISTRIBUIDORA DE MEDICAMENTOS E MATERIAL HOSPITALAR LTDA  | 2019-03-14        | R\$ 1.089,76 |
| 11.142.575/0001-65 | BELINUTRI DISTRIBUIDORA DE MEDICAMENTOS LTDA                 | 2019-03-01        | R\$ 8.400,00 |
| 23.586.413/0001-03 | BIO INFINITY TECNOLOGIA HOSPITALAR EIRELI - ME               | 2019-03-11        | R\$ 315,00   |
| 42.526.905/0001-40 | BIO NEO LAB DE ANATOMIA PATOLOGICA CITOPATOLOGIA LTDA        | 2019-03-13        | R\$ 4.927,00 |
| 42.526.905/0001-40 | BIO NEO LAB DE ANATOMIA PATOLOGICA CITOPATOLOGIA LTDA        | 2019-03-13        | R\$ 6.415,00 |
| 42.526.905/0001-40 | BIO NEO LAB DE ANATOMIA PATOLOGICA CITOPATOLOGIA LTDA        | 2019-03-13        | R\$ 5.145,20 |
| 18.269.125/0001-87 | BIOHOSP PRODUTOS HOSPITALARES LTDA                           | 2019-03-12        | R\$ 1.836,90 |
| 18.269.125/0001-87 | BIOHOSP PRODUTOS HOSPITALARES LTDA                           | 2019-03-12        | R\$ 3.238,60 |
| 04.069.709/0001-02 | BIONEXO DO BRASIL S.A                                        | 2019-03-07        | R\$ 4.060,78 |
| 04.821.115/0001-06 | BIOSCAR COMERCIO DE MATERIAIS MED. HOSPITALARES LTDA         | 2019-03-14        | R\$ 4.600,00 |
| 04.821.115/0001-06 | BIOSCAR COMERCIO DE MATERIAIS MED. HOSPITALARES LTDA         | 2019-03-15        | R\$ 3.574,00 |
| 04.821.115/0001-06 | BIOSCAR COMERCIO DE MATERIAIS MED. HOSPITALARES LTDA         | 2019-03-15        | R\$ 4.477,70 |
| 31.474.414/0001-86 | BUTERI COMERCIO E REPRESENTACOES LTDA                        | 2019-03-18        | R\$ 4.498,93 |
| 10.749.165/0001-14 | CDA EMPRESA CARIOCA DISTRIB. DE ALIMENTOS LTDA               | 2019-03-07        | R\$ 2.418,08 |
| 04.528.629/0001-60 | CDI BARRA PRODUTOS IMP E EXP LTDA                            | 2019-03-20        | R\$ 780,00   |
| 04.528.629/0001-60 | CDI BARRA PRODUTOS IMP E EXP LTDA                            | 2019-03-28        | R\$ 1.009,00 |
| 04.528.629/0001-60 | CDI BARRA PRODUTOS IMP E EXP LTDA                            | 2019-03-28        | R\$ 2.209,68 |
| 04.528.629/0001-60 | CDI BARRA PRODUTOS IMP E EXP LTDA                            | 2019-03-28        | R\$ 4.739,40 |

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|--------------------|--------------------------------------------------------------|------------|-----|-----------|
| 40.175.705/0001-64 | CEI COMERCIO EXPORTACAO E IMPORTACAO DE MATERIAL MEDICO LTDA | 2019-03-20 | R\$ | 2.900,00  |
| 40.175.705/0001-64 | CEI COMERCIO EXPORTACAO E IMPORTACAO DE MATERIAL MEDICO LTDA | 2019-03-20 | R\$ | 2.900,00  |
| 61.418.042/0001-31 | CIRURGICA FERNANDES C.MAT.CIR.HO.SO. LTDA                    | 2019-03-01 | R\$ | 4.253,73  |
| 61.418.042/0001-31 | CIRURGICA FERNANDES C.MAT.CIR.HO.SO. LTDA                    | 2019-03-13 | R\$ | 1.160,00  |
| 61.418.042/0001-31 | CIRURGICA FERNANDES C.MAT.CIR.HO.SO. LTDA                    | 2019-03-22 | R\$ | 1.134,50  |
| 61.418.042/0001-31 | CIRURGICA FERNANDES C.MAT.CIR.HO.SO. LTDA                    | 2019-03-28 | R\$ | 1.003,05  |
| 01.640.262/0001-83 | CITOPHARMA MANIP. DE MED. ESP. LTDA                          | 2019-03-11 | R\$ | 1.991,00  |
| 23.057.116/0001-62 | CJT DISTRIBUIDORA DE ALIMENTOS E BEBIDAS EIRELI              | 2019-03-13 | R\$ | 3.765,00  |
| 12.420.164/0009-04 | CM HOSPITALAR S.A                                            | 2019-03-01 | R\$ | 11.202,00 |
| 12.420.164/0009-04 | CM HOSPITALAR S.A                                            | 2019-03-18 | R\$ | 3.626,00  |
| 27.870.248/0001-60 | COFERNANDES COMERCIO DE MEDICAMENTOS EIRELI EPP              | 2019-03-13 | R\$ | 519,60    |
| 21.514.919/0001-73 | COMERCIAL RIO MED MAT CIRURGICOS LTDA ME                     | 2019-03-01 | R\$ | 414,72    |
| 68.583.954/0001-08 | CORPHO COMERCIO PROD HOSPITALARES LTDA                       | 2019-03-28 | R\$ | 531,30    |
| 36.325.157/0001-34 | COSTA CAMARGO COM. DE PROD. HOSP. LTDA                       | 2019-03-13 | R\$ | 5.778,52  |
| 82.641.325/0021-61 | CREMER S.A                                                   | 2019-03-15 | R\$ | 2.072,00  |
| 82.641.325/0021-61 | CREMER S.A                                                   | 2019-03-15 | R\$ | 799,64    |
| 82.641.325/0021-61 | CREMER S.A                                                   | 2019-03-15 | R\$ | 1.470,64  |
| 44.734.671/0001-51 | CRISTALIA PRODUTOS QUIMICOS FARMACEUTICOS LTDA               | 2019-03-01 | R\$ | 869,91    |
| 44.734.671/0001-51 | CRISTALIA PRODUTOS QUIMICOS FARMACEUTICOS LTDA               | 2019-03-11 | R\$ | 329,97    |
| 73.588.915/0001-33 | CRITICALMED PRODUTOS MEDICO HOSPITALAR LTDA                  | 2019-03-01 | R\$ | 812,00    |
| 73.588.915/0001-33 | CRITICALMED PRODUTOS MEDICO HOSPITALAR LTDA                  | 2019-03-01 | R\$ | 1.008,00  |
| 17.771.867/0001-43 | DBV COMERCIO DE MATERIAL HOSPITALAR LTDA                     | 2019-03-12 | R\$ | 1.260,60  |
| 17.771.867/0001-43 | DBV COMERCIO DE MATERIAL HOSPITALAR LTDA                     | 2019-03-12 | R\$ | 360,00    |
| 17.771.867/0001-43 | DBV COMERCIO DE MATERIAL HOSPITALAR LTDA                     | 2019-03-12 | R\$ | 320,00    |
| 17.771.867/0001-43 | DBV COMERCIO DE MATERIAL HOSPITALAR LTDA                     | 2019-03-12 | R\$ | 112,50    |
| 17.771.867/0001-43 | DBV COMERCIO DE MATERIAL HOSPITALAR LTDA                     | 2019-03-12 | R\$ | 360,00    |
| 03.951.140/0001-33 | DE PAULI COM. REPR. IMPORT. EXPORT. LTDA                     | 2019-03-07 | R\$ | 1.640,20  |
| 40.223.695/0001-95 | DELTA X COMERCIO REPRESENTACAO E SERVICOS LTDA               | 2019-03-12 | R\$ | 6.763,76  |
| 40.223.695/0001-95 | DELTA X COMERCIO REPRESENTACAO E SERVICOS LTDA               | 2019-03-12 | R\$ | 4.811,10  |
| 40.223.695/0001-95 | DELTA X COMERCIO REPRESENTACAO E SERVICOS LTDA               | 2019-03-12 | R\$ | 1.400,00  |
| 21.262.617/0001-55 | DISPROMED BRASIL DISTRIBUIDORA DE PRODUTOS MEDICOS LTDA      | 2019-03-13 | R\$ | 4.600,00  |
| 28.320.906/0001-02 | DRL COMERCIO IMPORTACAO E EXPORTACAO EIRELI                  | 2019-03-08 | R\$ | 1.119,86  |
| 28.320.906/0001-02 | DRL COMERCIO IMPORTACAO E EXPORTACAO EIRELI                  | 2019-03-08 | R\$ | 5.367,09  |
| 07.605.401/0001-14 | DROGARIA OBELISCO DA ILHA LTDA                               | 2019-03-15 | R\$ | 5,85      |
| 07.605.401/0001-14 | DROGARIA OBELISCO DA ILHA LTDA                               | 2019-03-15 | R\$ | 69,90     |
| 07.605.401/0001-14 | DROGARIA OBELISCO DA ILHA LTDA                               | 2019-03-15 | R\$ | 15,60     |
| 07.605.401/0001-14 | DROGARIA OBELISCO DA ILHA LTDA                               | 2019-03-15 | R\$ | 237,69    |
| 07.605.401/0001-14 | DROGARIA OBELISCO DA ILHA LTDA                               | 2019-03-15 | R\$ | 26,99     |
| 07.605.401/0001-14 | DROGARIA OBELISCO DA ILHA LTDA                               | 2019-03-15 | R\$ | 24,17     |
| 14.237.715/0001-77 | EASYLAV SERVICO DE HIGIENIZACAO LTDA                         | 2019-03-07 | R\$ | 9.551,99  |
| 14.237.715/0001-77 | EASYLAV SERVICO DE HIGIENIZACAO LTDA                         | 2019-03-07 | R\$ | 9.520,83  |
| 14.237.715/0001-77 | EASYLAV SERVICO DE HIGIENIZACAO LTDA                         | 2019-03-07 | R\$ | 1.331,89  |
| 14.237.715/0001-77 | EASYLAV SERVICO DE HIGIENIZACAO LTDA                         | 2019-03-07 | R\$ | 1.421,60  |
| 05.913.313/0001-54 | ELEVATOR MANUTENCAO E CONSERVACAO DE ELEVADORES LTDA         | 2019-03-07 | R\$ | 4.708,38  |
| 10.542.126/0001-41 | EPIMED SOLUTIONS TECNOLOGIA DE INFORMACOES MEDICAS LTDA      | 2019-03-07 | R\$ | 4.570,08  |
| 61.190.096/0008-69 | EUROFARMA LABORATORIOS S.A                                   | 2019-03-08 | R\$ | 2.000,00  |
| 19.660.015/0001-04 | FARMIFINK 2014 DIST DE MED MATERIAIS CIRURGICOS LTDA - ME    | 2019-03-28 | R\$ | 448,50    |
| 08.458.246/0001-13 | FERF WAY INFORMATICA COMERCIO E SERVICO EIRELI               | 2019-03-01 | R\$ | 718,75    |
| 33.747.288/0001-11 | FETRANSPOR - REF VT ADMISSAO MARCO/2019                      | 2019-03-11 | R\$ | 81,00     |

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|--------------------|-------------------------------------------------------------------|------------|-----|-----------|
| 33.747.288/0001-11 | FETRANSPOR - REF VT ADMISSAO MARCO/2019                           | 2019-03-13 | R\$ | 97,20     |
| 33.747.288/0001-11 | FETRANSPOR - REF VT CER ILHA CONCESSAO ABRIL/2019                 | 2019-03-28 | R\$ | 11.259,40 |
| 33.747.288/0001-11 | FETRANSPOR - REF VT CONCESSAO MARCO/2019                          | 2019-03-11 | R\$ | 316,00    |
| 33.747.288/0001-11 | FETRANSPOR - REF VT CONCESSAO MARCO/2019                          | 2019-03-11 | R\$ | 81,00     |
| 33.747.288/0001-11 | FETRANSPOR - REF VT CONCESSAO MARCO/2019                          | 2019-03-11 | R\$ | 81,00     |
| 33.747.288/0001-11 | FETRANSPOR - REF VT CONCESSAO MARCO/2019                          | 2019-03-11 | R\$ | 188,10    |
| 33.747.288/0001-11 | FETRANSPOR - REF VT CONCESSAO MARCO/2019                          | 2019-03-14 | R\$ | 1.000,00  |
| 33.747.288/0001-11 | FETRANSPOR - REF VT CONCESSAO MARCO/2019                          | 2019-03-14 | R\$ | 48,60     |
| 33.747.288/0001-11 | FETRANSPOR - REF VT CONCESSAO MARCO/2019                          | 2019-03-15 | R\$ | 32,40     |
| 33.747.288/0001-11 | FETRANSPOR - REF VT CONCESSAO MARCO/2019                          | 2019-03-15 | R\$ | 158,00    |
| 33.747.288/0001-11 | FETRANSPOR - REF VT CONCESSAO MARCO/2019                          | 2019-03-19 | R\$ | 158,00    |
| 33.747.288/0001-11 | FETRANSPOR - REF VT CONCESSAO MARCO/2019                          | 2019-03-19 | R\$ | 68,40     |
| 33.747.288/0001-11 | FETRANSPOR - REF VT CONCESSAO MARCO/2019                          | 2019-03-20 | R\$ | 24,30     |
| 33.747.288/0001-11 | FETRANSPOR - REF VT CONCESSAO MARCO/2019                          | 2019-03-22 | R\$ | 158,00    |
| 33.747.288/0001-11 | FETRANSPOR - REF VT CONCESSAO MARCO/2019                          | 2019-03-26 | R\$ | 16,97     |
| 33.747.288/0001-11 | FETRANSPOR - REF VT CONCESSAO MARCO/2019                          | 2019-03-27 | R\$ | 100,00    |
| 33.747.288/0001-11 | FETRANSPOR - REF VT CONCESSAO MARCO/2019                          | 2019-03-27 | R\$ | 316,00    |
| 33.747.288/0001-11 | FETRANSPOR - REF VT CONCESSAO MARCO/2019                          | 2019-03-11 | R\$ | 222,30    |
| 33.747.288/0001-11 | FETRANSPOR - REF VT CONCESSAO MARCO/2019                          | 2019-03-11 | R\$ | 178,20    |
| 33.747.288/0001-11 | FETRANSPOR - REF VT CONCESSAO MARCO/2019                          | 2019-03-11 | R\$ | 119,70    |
| 33.747.288/0001-11 | FETRANSPOR - REF VT HOSP ILHA CONCESSAO ABRIL/2019                | 2019-03-28 | R\$ | 49.705,00 |
| 33.747.288/0001-11 | FETRANSPOR - REF VT TAXA DE ENTREGA 2ªVIA CARTAO                  | 2019-03-13 | R\$ | 16,97     |
| 33.747.288/0001-11 | FETRANSPOR - REF VT TAXA DE ENTREGA 2ªVIA CARTAO                  | 2019-03-19 | R\$ | 16,97     |
| 33.747.288/0001-11 | FETRANSPOR - REF VT TAXA DE ENTREGA 2ªVIA CARTAO                  | 2019-03-20 | R\$ | 16,97     |
| 10.450.805/0001-90 | FLUKKA FARMACIA DE MANIPULACAO LTDA                               | 2019-03-07 | R\$ | 400,00    |
| 92.660.406/0002-08 | FRIGELAR COMERCIO E INDUSTRIA LTDA                                | 2019-03-29 | R\$ | 744,29    |
| 15.825.274/0001-97 | FRIGO COPA DISTRIBUIDORA DE ALIMENTOS LTDA                        | 2019-03-11 | R\$ | 4.859,49  |
| 15.825.274/0001-97 | FRIGO COPA DISTRIBUIDORA DE ALIMENTOS LTDA                        | 2019-03-28 | R\$ | 735,88    |
| 33.663.519/0001-09 | FUNDACAO MOVIMENTO UNIVERSIT DE DESENV ECONOMICO E SOCIAL - MUDES | 2019-03-27 | R\$ | 113,33    |
| 17.700.763/0001-48 | FUTURA DISTRIBUIDORA DE MEDICAMENTOS E PRODUTOS DE SAUDE LTDA     | 2019-03-08 | R\$ | 3.202,10  |
| 17.700.763/0001-48 | FUTURA DISTRIBUIDORA DE MEDICAMENTOS E PRODUTOS DE SAUDE LTDA     | 2019-03-08 | R\$ | 1.394,60  |
| 17.700.763/0001-48 | FUTURA DISTRIBUIDORA DE MEDICAMENTOS E PRODUTOS DE SAUDE LTDA     | 2019-03-08 | R\$ | 1.880,00  |
| 17.700.763/0001-48 | FUTURA DISTRIBUIDORA DE MEDICAMENTOS E PRODUTOS DE SAUDE LTDA     | 2019-03-08 | R\$ | 4.502,16  |
| 17.700.763/0001-48 | FUTURA DISTRIBUIDORA DE MEDICAMENTOS E PRODUTOS DE SAUDE LTDA     | 2019-03-08 | R\$ | 1.764,24  |
| 17.700.763/0001-48 | FUTURA DISTRIBUIDORA DE MEDICAMENTOS E PRODUTOS DE SAUDE LTDA     | 2019-03-08 | R\$ | 231,02    |
| 17.700.763/0001-48 | FUTURA DISTRIBUIDORA DE MEDICAMENTOS E PRODUTOS DE SAUDE LTDA     | 2019-03-08 | R\$ | 1.545,60  |
| 17.700.763/0001-48 | FUTURA DISTRIBUIDORA DE MEDICAMENTOS E PRODUTOS DE SAUDE LTDA     | 2019-03-08 | R\$ | 1.008,00  |
| 17.700.763/0001-48 | FUTURA DISTRIBUIDORA DE MEDICAMENTOS E PRODUTOS DE SAUDE LTDA     | 2019-03-08 | R\$ | 11.859,00 |
| 17.700.763/0001-48 | FUTURA DISTRIBUIDORA DE MEDICAMENTOS E PRODUTOS DE SAUDE LTDA     | 2019-03-08 | R\$ | 4.860,20  |
| 17.700.763/0001-48 | FUTURA DISTRIBUIDORA DE MEDICAMENTOS E PRODUTOS DE SAUDE LTDA     | 2019-03-08 | R\$ | 11.440,00 |
| 17.700.763/0001-48 | FUTURA DISTRIBUIDORA DE MEDICAMENTOS E PRODUTOS DE SAUDE LTDA     | 2019-03-08 | R\$ | 28.917,45 |
| 17.700.763/0001-48 | FUTURA DISTRIBUIDORA DE MEDICAMENTOS E PRODUTOS DE SAUDE LTDA     | 2019-03-08 | R\$ | 962,28    |
| 17.700.763/0001-48 | FUTURA DISTRIBUIDORA DE MEDICAMENTOS E PRODUTOS DE SAUDE LTDA     | 2019-03-08 | R\$ | 1.143,80  |
| 17.700.763/0001-48 | FUTURA DISTRIBUIDORA DE MEDICAMENTOS E PRODUTOS DE SAUDE LTDA     | 2019-03-08 | R\$ | 1.143,80  |
| 17.700.763/0001-48 | FUTURA DISTRIBUIDORA DE MEDICAMENTOS E PRODUTOS DE SAUDE LTDA     | 2019-03-08 | R\$ | 620,50    |
| 17.700.763/0001-48 | FUTURA DISTRIBUIDORA DE MEDICAMENTOS E PRODUTOS DE SAUDE LTDA     | 2019-03-08 | R\$ | 9.126,00  |
| 17.700.763/0001-48 | FUTURA DISTRIBUIDORA DE MEDICAMENTOS E PRODUTOS DE SAUDE LTDA     | 2019-03-08 | R\$ | 1.034,00  |
| 17.700.763/0001-48 | FUTURA DISTRIBUIDORA DE MEDICAMENTOS E PRODUTOS DE SAUDE LTDA     | 2019-03-08 | R\$ | 1.200,00  |
| 12.946.824/0001-38 | GASTRO IN SERVICOS MEDICOS EPP                                    | 2019-03-13 | R\$ | 11.994,75 |

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| 21.896.792/0001-02 | GORAYEB SOCIEDADE DE ADVOGADOS                                    | 2019-03-07 | R\$ | 7.889,00  |
| 01.033.306/0001-07 | HELP STAR BLUE COM. MAT. HOSP. LTDA                               | 2019-03-12 | R\$ | 900,00    |
| 01.033.306/0001-07 | HELP STAR BLUE COM. MAT. HOSP. LTDA                               | 2019-03-12 | R\$ | 720,00    |
| 01.033.306/0001-07 | HELP STAR BLUE COM. MAT. HOSP. LTDA                               | 2019-03-12 | R\$ | 1.890,00  |
| 01.033.306/0001-07 | HELP STAR BLUE COM. MAT. HOSP. LTDA                               | 2019-03-12 | R\$ | 900,00    |
| 32.573.503/0001-42 | HERLAU ATACADISTA DE PRODUTOS HOSPITALARES LTDA                   | 2019-03-01 | R\$ | 2.903,70  |
| 32.573.503/0001-42 | HERLAU ATACADISTA DE PRODUTOS HOSPITALARES LTDA                   | 2019-03-15 | R\$ | 805,20    |
| 32.573.503/0001-42 | HERLAU ATACADISTA DE PRODUTOS HOSPITALARES LTDA                   | 2019-03-29 | R\$ | 687,84    |
| 04.339.229/0001-06 | INTER QUALITY REPRESENTACOES LTDA                                 | 2019-03-08 | R\$ | 1.767,00  |
| 10.254.392/0001-79 | JA COMERCIO DE ROUPAS EIRELI ME                                   | 2019-03-12 | R\$ | 1.248,00  |
| 10.254.392/0001-79 | JA COMERCIO DE ROUPAS EIRELI ME                                   | 2019-03-12 | R\$ | 52,90     |
| 07.556.390/0001-20 | KLONEX COM. DE MAT. DE LIMP. E HIG. LTDA                          | 2019-03-08 | R\$ | 4.918,70  |
| 07.556.390/0001-20 | KLONEX COM. DE MAT. DE LIMP. E HIG. LTDA                          | 2019-03-21 | R\$ | 1.484,04  |
| 13.929.155/0001-59 | L.H LOCACAO DE GERADORES E MAQUINAS LTDA ME                       | 2019-03-21 | R\$ | 1.432,20  |
| 31.673.254/0010-95 | LABORATORIO B.BRAUN S.A                                           | 2019-03-01 | R\$ | 3.607,20  |
| 31.673.254/0010-95 | LABORATORIO B.BRAUN S.A                                           | 2019-03-15 | R\$ | 1.803,60  |
| 18.313.334/0001-80 | LABORATORIO BLESSING ANALISES CLINICAS E ANATOMIA PATOLOGICA LTDA | 2019-03-15 | R\$ | 48.016,43 |
| 18.313.334/0001-80 | LABORATORIO BLESSING ANALISES CLINICAS E ANATOMIA PATOLOGICA LTDA | 2019-03-15 | R\$ | 42.630,02 |
| 00.116.022/0001-11 | LAPAROL AUTOMACAO E ROLAMENTOS LTDA                               | 2019-03-08 | R\$ | 5.030,00  |
| 08.332.020/0001-71 | LIMPEBEM COMERCIO DE ARTIGOS PARA LIMPEZA LTDA ME                 | 2019-03-18 | R\$ | 843,50    |
| 60.619.202/0065-02 | LINDE GASES LTDA                                                  | 2019-03-13 | R\$ | 3.317,79  |
| 60.619.202/0065-02 | LINDE GASES LTDA                                                  | 2019-03-13 | R\$ | 5.155,60  |
| 60.619.202/0065-02 | LINDE GASES LTDA                                                  | 2019-03-13 | R\$ | 4.129,23  |
| 60.619.202/0065-02 | LINDE GASES LTDA                                                  | 2019-03-13 | R\$ | 2.998,80  |
| 60.619.202/0034-06 | LINDE GASES LTDA                                                  | 2019-03-13 | R\$ | 1.648,48  |
| 60.619.202/0034-06 | LINDE GASES LTDA                                                  | 2019-03-13 | R\$ | 290,01    |
| 60.619.202/0034-06 | LINDE GASES LTDA                                                  | 2019-03-13 | R\$ | 289,19    |
| 60.619.202/0034-06 | LINDE GASES LTDA                                                  | 2019-03-13 | R\$ | 3.394,23  |
| 60.619.202/0034-06 | LINDE GASES LTDA                                                  | 2019-03-13 | R\$ | 44,49     |
| 60.619.202/0034-06 | LINDE GASES LTDA                                                  | 2019-03-13 | R\$ | 133,40    |
| 60.619.202/0034-06 | LINDE GASES LTDA                                                  | 2019-03-13 | R\$ | 133,48    |
| 60.619.202/0034-06 | LINDE GASES LTDA                                                  | 2019-03-13 | R\$ | 400,35    |
| 60.619.202/0034-06 | LINDE GASES LTDA                                                  | 2019-03-13 | R\$ | 311,36    |
| 60.619.202/0034-06 | LINDE GASES LTDA                                                  | 2019-03-13 | R\$ | 266,80    |
| 60.619.202/0034-06 | LINDE GASES LTDA                                                  | 2019-03-15 | R\$ | 444,83    |
| 21.526.341/0001-75 | LUVIAL DISTRIBUIDORA E COM VAREJISTA DE PROD DE LIMPEZA LTDA      | 2019-03-01 | R\$ | 534,13    |
| 09.082.697/0001-61 | M4 IMP. COM. DE MAT. MEDICOS HOSPITALARES LTDA                    | 2019-03-14 | R\$ | 1.173,80  |
| 09.082.697/0001-61 | M4 IMP. COM. DE MAT. MEDICOS HOSPITALARES LTDA                    | 2019-03-14 | R\$ | 477,72    |
| 09.082.697/0001-61 | M4 IMP. COM. DE MAT. MEDICOS HOSPITALARES LTDA                    | 2019-03-14 | R\$ | 106,88    |
| 09.082.697/0001-61 | M4 IMP. COM. DE MAT. MEDICOS HOSPITALARES LTDA                    | 2019-03-14 | R\$ | 26,88     |
| 09.082.697/0001-61 | M4 IMP. COM. DE MAT. MEDICOS HOSPITALARES LTDA                    | 2019-03-14 | R\$ | 419,97    |
| 09.082.697/0001-61 | M4 IMP. COM. DE MAT. MEDICOS HOSPITALARES LTDA                    | 2019-03-14 | R\$ | 288,75    |
| 09.082.697/0001-61 | M4 IMP. COM. DE MAT. MEDICOS HOSPITALARES LTDA                    | 2019-03-14 | R\$ | 120,32    |
| 09.082.697/0001-61 | M4 IMP. COM. DE MAT. MEDICOS HOSPITALARES LTDA                    | 2019-03-14 | R\$ | 1.120,03  |
| 09.082.697/0001-61 | M4 IMP. COM. DE MAT. MEDICOS HOSPITALARES LTDA                    | 2019-03-14 | R\$ | 1.096,42  |
| 09.082.697/0001-61 | M4 IMP. COM. DE MAT. MEDICOS HOSPITALARES LTDA                    | 2019-03-14 | R\$ | 326,07    |
| 09.082.697/0001-61 | M4 IMP. COM. DE MAT. MEDICOS HOSPITALARES LTDA                    | 2019-03-14 | R\$ | 326,11    |
| 09.082.697/0001-61 | M4 IMP. COM. DE MAT. MEDICOS HOSPITALARES LTDA                    | 2019-03-14 | R\$ | 174,47    |
| 09.082.697/0001-61 | M4 IMP. COM. DE MAT. MEDICOS HOSPITALARES LTDA                    | 2019-03-14 | R\$ | 686,93    |



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| 09.082.697/0001-61 | M4 IMP. COM. DE MAT. MEDICOS HOSPITALARES LTDA                  | 2019-03-14 | R\$ | 790,36   |
| 09.082.697/0001-61 | M4 IMP. COM. DE MAT. MEDICOS HOSPITALARES LTDA                  | 2019-03-14 | R\$ | 180,58   |
| 09.082.697/0001-61 | M4 IMP. COM. DE MAT. MEDICOS HOSPITALARES LTDA                  | 2019-03-14 | R\$ | 26,44    |
| 09.082.697/0001-61 | M4 IMP. COM. DE MAT. MEDICOS HOSPITALARES LTDA                  | 2019-03-14 | R\$ | 278,92   |
| 09.082.697/0001-61 | M4 IMP. COM. DE MAT. MEDICOS HOSPITALARES LTDA                  | 2019-03-14 | R\$ | 148,46   |
| 09.082.697/0001-61 | M4 IMP. COM. DE MAT. MEDICOS HOSPITALARES LTDA                  | 2019-03-14 | R\$ | 148,46   |
| 09.082.697/0001-61 | M4 IMP. COM. DE MAT. MEDICOS HOSPITALARES LTDA                  | 2019-03-14 | R\$ | 13,00    |
| 09.082.697/0001-61 | M4 IMP. COM. DE MAT. MEDICOS HOSPITALARES LTDA                  | 2019-03-14 | R\$ | 686,93   |
| 09.082.697/0001-61 | M4 IMP. COM. DE MAT. MEDICOS HOSPITALARES LTDA                  | 2019-03-14 | R\$ | 13,00    |
| 09.082.697/0001-61 | M4 IMP. COM. DE MAT. MEDICOS HOSPITALARES LTDA                  | 2019-03-14 | R\$ | 13,44    |
| 09.082.697/0001-61 | M4 IMP. COM. DE MAT. MEDICOS HOSPITALARES LTDA                  | 2019-03-14 | R\$ | 299,96   |
| 09.082.697/0001-61 | M4 IMP. COM. DE MAT. MEDICOS HOSPITALARES LTDA                  | 2019-03-14 | R\$ | 1.271,77 |
| 09.082.697/0001-61 | M4 IMP. COM. DE MAT. MEDICOS HOSPITALARES LTDA                  | 2019-03-14 | R\$ | 764,39   |
| 09.082.697/0001-61 | M4 IMP. COM. DE MAT. MEDICOS HOSPITALARES LTDA                  | 2019-03-14 | R\$ | 170,70   |
| 09.082.697/0001-61 | M4 IMP. COM. DE MAT. MEDICOS HOSPITALARES LTDA                  | 2019-03-14 | R\$ | 790,36   |
| 09.082.697/0001-61 | M4 IMP. COM. DE MAT. MEDICOS HOSPITALARES LTDA                  | 2019-03-14 | R\$ | 790,36   |
| 09.082.697/0001-61 | M4 IMP. COM. DE MAT. MEDICOS HOSPITALARES LTDA                  | 2019-03-14 | R\$ | 1.520,70 |
| 09.082.697/0001-61 | M4 IMP. COM. DE MAT. MEDICOS HOSPITALARES LTDA                  | 2019-03-14 | R\$ | 862,73   |
| 09.082.697/0001-61 | M4 IMP. COM. DE MAT. MEDICOS HOSPITALARES LTDA                  | 2019-03-14 | R\$ | 161,49   |
| 09.082.697/0001-61 | M4 IMP. COM. DE MAT. MEDICOS HOSPITALARES LTDA                  | 2019-03-14 | R\$ | 790,36   |
| 09.082.697/0001-61 | M4 IMP. COM. DE MAT. MEDICOS HOSPITALARES LTDA                  | 2019-03-14 | R\$ | 764,38   |
| 09.082.697/0001-61 | M4 IMP. COM. DE MAT. MEDICOS HOSPITALARES LTDA                  | 2019-03-14 | R\$ | 764,38   |
| 09.082.697/0001-61 | M4 IMP. COM. DE MAT. MEDICOS HOSPITALARES LTDA                  | 2019-03-14 | R\$ | 1.120,04 |
| 09.082.697/0001-61 | M4 IMP. COM. DE MAT. MEDICOS HOSPITALARES LTDA                  | 2019-03-14 | R\$ | 148,46   |
| 09.082.697/0001-61 | M4 IMP. COM. DE MAT. MEDICOS HOSPITALARES LTDA                  | 2019-03-14 | R\$ | 790,36   |
| 09.082.697/0001-61 | M4 IMP. COM. DE MAT. MEDICOS HOSPITALARES LTDA                  | 2019-03-14 | R\$ | 686,92   |
| 09.082.697/0001-61 | M4 IMP. COM. DE MAT. MEDICOS HOSPITALARES LTDA                  | 2019-03-14 | R\$ | 80,64    |
| 09.082.697/0001-61 | M4 IMP. COM. DE MAT. MEDICOS HOSPITALARES LTDA                  | 2019-03-14 | R\$ | 2.540,07 |
| 09.082.697/0001-61 | M4 IMP. COM. DE MAT. MEDICOS HOSPITALARES LTDA                  | 2019-03-14 | R\$ | 777,82   |
| 09.082.697/0001-61 | M4 IMP. COM. DE MAT. MEDICOS HOSPITALARES LTDA                  | 2019-03-14 | R\$ | 52,88    |
| 09.082.697/0001-61 | M4 IMP. COM. DE MAT. MEDICOS HOSPITALARES LTDA                  | 2019-03-14 | R\$ | 85,35    |
| 09.082.697/0001-61 | M4 IMP. COM. DE MAT. MEDICOS HOSPITALARES LTDA                  | 2019-03-14 | R\$ | 26,00    |
| 09.082.697/0001-61 | M4 IMP. COM. DE MAT. MEDICOS HOSPITALARES LTDA                  | 2019-03-14 | R\$ | 275,53   |
| 09.082.697/0001-61 | M4 IMP. COM. DE MAT. MEDICOS HOSPITALARES LTDA                  | 2019-03-14 | R\$ | 249,38   |
| 09.082.697/0001-61 | M4 IMP. COM. DE MAT. MEDICOS HOSPITALARES LTDA                  | 2019-03-14 | R\$ | 26,88    |
| 09.082.697/0001-61 | M4 IMP. COM. DE MAT. MEDICOS HOSPITALARES LTDA                  | 2019-03-14 | R\$ | 764,38   |
| 09.082.697/0001-61 | M4 IMP. COM. DE MAT. MEDICOS HOSPITALARES LTDA                  | 2019-03-14 | R\$ | 1.388,12 |
| 09.082.697/0001-61 | M4 IMP. COM. DE MAT. MEDICOS HOSPITALARES LTDA                  | 2019-03-14 | R\$ | 790,36   |
| 09.082.697/0001-61 | M4 IMP. COM. DE MAT. MEDICOS HOSPITALARES LTDA                  | 2019-03-14 | R\$ | 790,36   |
| 09.082.697/0001-61 | M4 IMP. COM. DE MAT. MEDICOS HOSPITALARES LTDA                  | 2019-03-14 | R\$ | 790,36   |
| 02.293.899/0001-03 | MAIS CONFORTO PRODUTOS DESCARTAVEIS LTDA                        | 2019-03-15 | R\$ | 6.289,92 |
| 02.293.899/0001-03 | MAIS CONFORTO PRODUTOS DESCARTAVEIS LTDA                        | 2019-03-15 | R\$ | 6.289,92 |
| 00.823.255/0001-54 | MAMEDICO CIRURGICO LTDA - ME                                    | 2019-03-13 | R\$ | 4.165,00 |
| 00.823.255/0001-54 | MAMEDICO CIRURGICO LTDA - ME                                    | 2019-03-13 | R\$ | 4.378,10 |
| 00.823.255/0001-54 | MAMEDICO CIRURGICO LTDA - ME                                    | 2019-03-13 | R\$ | 1.050,00 |
| 00.823.255/0001-54 | MAMEDICO CIRURGICO LTDA - ME                                    | 2019-03-13 | R\$ | 2.800,00 |
| 00.823.255/0001-54 | MAMEDICO CIRURGICO LTDA - ME                                    | 2019-03-13 | R\$ | 595,00   |
| 66.865.965/0001-55 | MANESCO, RAMIRES, PEREZ, AZEVEDO MARQUES SOCIEDADE DE ADVOGADOS | 2019-03-07 | R\$ | 1.896,78 |
| 07.449.335/0001-30 | MANIFOLD MEDICAL COM DE PROD HOSPITALARES LTDA ME               | 2019-03-12 | R\$ | 3.690,00 |



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|--------------------|-------------------------------------------------------------------|------------|-----|------------|
| 07.449.335/0001-30 | MANIFOLD MEDICAL COM DE PROD HOSPITALARES LTDA ME                 | 2019-03-12 | R\$ | 1.650,00   |
| 26.571.433/0001-90 | MARIA MAGDALENA DE OLIVEIRA SANTOS 71339183749                    | 2019-03-13 | R\$ | 291,60     |
| 26.571.433/0001-90 | MARIA MAGDALENA DE OLIVEIRA SANTOS 71339183749                    | 2019-03-29 | R\$ | 129,60     |
| 57.864.936/0001-88 | MARZAGAO E BALARO ADVOGADOS                                       | 2019-03-07 | R\$ | 6.756,67   |
| 53.400.248/0001-06 | MECANO PACK EMBALAGENS S.A                                        | 2019-03-07 | R\$ | 1.239,24   |
| 00.874.929/0001-40 | MED CENTER COMERCIAL LTDA                                         | 2019-03-01 | R\$ | 1.432,04   |
| 00.874.929/0001-40 | MED CENTER COMERCIAL LTDA                                         | 2019-03-01 | R\$ | 6.235,04   |
| 00.874.929/0001-40 | MED CENTER COMERCIAL LTDA                                         | 2019-03-14 | R\$ | 513,88     |
| 07.133.384/0001-60 | MEDICAL HEALTH COM. E SERVICOS LTDA-EPP                           | 2019-03-13 | R\$ | 1.100,00   |
| 07.133.384/0001-60 | MEDICAL HEALTH COM. E SERVICOS LTDA-EPP                           | 2019-03-13 | R\$ | 1.287,00   |
| 07.133.384/0001-60 | MEDICAL HEALTH COM. E SERVICOS LTDA-EPP                           | 2019-03-13 | R\$ | 1.287,00   |
| 07.133.384/0001-60 | MEDICAL HEALTH COM. E SERVICOS LTDA-EPP                           | 2019-03-13 | R\$ | 1.541,00   |
| 07.133.384/0001-60 | MEDICAL HEALTH COM. E SERVICOS LTDA-EPP                           | 2019-03-13 | R\$ | 1.287,00   |
| 07.133.384/0001-60 | MEDICAL HEALTH COM. E SERVICOS LTDA-EPP                           | 2019-03-13 | R\$ | 1.033,00   |
| 07.133.384/0001-60 | MEDICAL HEALTH COM. E SERVICOS LTDA-EPP                           | 2019-03-13 | R\$ | 1.287,00   |
| 07.133.384/0001-60 | MEDICAL HEALTH COM. E SERVICOS LTDA-EPP                           | 2019-03-13 | R\$ | 1.541,00   |
| 07.133.384/0001-60 | MEDICAL HEALTH COM. E SERVICOS LTDA-EPP                           | 2019-03-13 | R\$ | 1.287,00   |
| 07.133.384/0001-60 | MEDICAL HEALTH COM. E SERVICOS LTDA-EPP                           | 2019-03-13 | R\$ | 1.650,00   |
| 08.618.022/0001-21 | MEDICAMENTAL DISTRIBUIDORA LTDA                                   | 2019-03-01 | R\$ | 84,00      |
| 08.618.022/0001-21 | MEDICAMENTAL DISTRIBUIDORA LTDA                                   | 2019-03-01 | R\$ | 2.329,29   |
| 07.752.236/0001-23 | MEDILAR IMPORTACAO E DISTRIBUICAO DE PROD MEDICO HOSPITALARES S.A | 2019-03-07 | R\$ | 1.750,00   |
| 07.752.236/0001-23 | MEDILAR IMPORTACAO E DISTRIBUICAO DE PROD MEDICO HOSPITALARES S.A | 2019-03-08 | R\$ | 3.640,00   |
| 07.752.236/0001-23 | MEDILAR IMPORTACAO E DISTRIBUICAO DE PROD MEDICO HOSPITALARES S.A | 2019-03-14 | R\$ | 3.630,00   |
| 05.343.029/0002-70 | MEDLEVENSOHN COM REPRES PROD HOSP LTDA                            | 2019-03-12 | R\$ | 6.897,00   |
| 17.217.364/0001-20 | MGMED PRODUTOS HOSPITALARES EIRELI                                | 2019-03-01 | R\$ | 22.192,94  |
| 17.217.364/0001-20 | MGMED PRODUTOS HOSPITALARES EIRELI                                | 2019-03-08 | R\$ | 684,00     |
| 17.217.364/0001-20 | MGMED PRODUTOS HOSPITALARES EIRELI                                | 2019-03-13 | R\$ | 821,45     |
| 00.394.460/0001-41 | MINISTERIO DA FAZENDA                                             | 2019-03-20 | R\$ | 345.237,14 |
| 00.394.528/0001-92 | MINISTERIO DA PREVIDENCIA SOCIAL                                  | 2019-03-20 | R\$ | 211.993,28 |
| 11.277.643/0001-01 | MJL COMERCIO E SERVICOS LTDA                                      | 2019-03-07 | R\$ | 1.023,70   |
| 02.875.751/0001-87 | MOVINES COMERCIO E REFORMA DE MOVEIS EIRELI                       | 2019-03-01 | R\$ | 1.208,75   |
| 21.681.325/0001-57 | MULTIFARMA COMERCIAL LTDA                                         | 2019-03-08 | R\$ | 2.025,49   |
| 21.681.325/0001-57 | MULTIFARMA COMERCIAL LTDA                                         | 2019-03-08 | R\$ | 504,84     |
| 21.681.325/0001-57 | MULTIFARMA COMERCIAL LTDA                                         | 2019-03-08 | R\$ | 733,12     |
| 21.681.325/0001-57 | MULTIFARMA COMERCIAL LTDA                                         | 2019-03-11 | R\$ | 1.871,65   |
| 92.306.257/0007-80 | MV INFORMATICA NORDESTE LTDA                                      | 2019-03-07 | R\$ | 16.534,08  |
| 92.306.257/0007-80 | MV INFORMATICA NORDESTE LTDA                                      | 2019-03-07 | R\$ | 6.889,17   |
| 15.243.937/0001-65 | NANTES BRASIL ATACADO E VAREJO LTDA                               | 2019-03-12 | R\$ | 3.887,52   |
| 15.243.937/0001-65 | NANTES BRASIL ATACADO E VAREJO LTDA                               | 2019-03-27 | R\$ | 520,26     |
| 06.166.161/0001-36 | NOVA ELITE SHOW DISTRIBUIDORA DE ALIMENTOS LTDA                   | 2019-03-07 | R\$ | 5.073,03   |
| 06.166.161/0001-36 | NOVA ELITE SHOW DISTRIBUIDORA DE ALIMENTOS LTDA                   | 2019-03-07 | R\$ | 2.010,90   |
| 06.166.161/0001-36 | NOVA ELITE SHOW DISTRIBUIDORA DE ALIMENTOS LTDA                   | 2019-03-07 | R\$ | 2.493,22   |
| 06.166.161/0001-36 | NOVA ELITE SHOW DISTRIBUIDORA DE ALIMENTOS LTDA                   | 2019-03-27 | R\$ | 2.114,20   |
| 21.036.417/0001-84 | NOVA HOSPITALAR COMERCIAL E IMPORTADORA EIRELI ME                 | 2019-03-12 | R\$ | 1.560,00   |
| 03.825.359/0001-96 | NUCLEO CRUZ EQUIPAMENTOS MEDICOS LTDA ME                          | 2019-03-01 | R\$ | 495,00     |
| 03.825.359/0001-96 | NUCLEO CRUZ EQUIPAMENTOS MEDICOS LTDA ME                          | 2019-03-12 | R\$ | 495,00     |
| 01.925.587/0001-02 | NUTRIC NUTRICIONAL COMERCIO LTDA                                  | 2019-03-01 | R\$ | 35,92      |
| 58.119.199/0001-51 | ODONTOPREV S/A                                                    | 2019-03-11 | R\$ | 5.145,24   |
| 58.119.199/0001-51 | ODONTOPREV S/A                                                    | 2019-03-15 | R\$ | 4.992,30   |

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| 58.119.199/0001-51 | ODONTOPREV S/A                                                 | 2019-03-11 | R\$ | 1.999,44  |
| 58.119.199/0001-51 | ODONTOPREV S/A                                                 | 2019-03-15 | R\$ | 1.935,00  |
| 71.702.716/0007-74 | OFFICER S.A. DISTR. DE PROD. DE TECNOLOGIA                     | 2019-03-11 | R\$ | 1.166,03  |
| 07.295.277/0001-38 | OLIVERTEC EQUIPAMENTOS HOSPITALARES LTDA                       | 2019-03-01 | R\$ | 900,00    |
| 07.295.277/0001-38 | OLIVERTEC EQUIPAMENTOS HOSPITALARES LTDA                       | 2019-03-13 | R\$ | 500,00    |
| 10.542.511/0001-99 | ONCOTECH HOSPITALAR COMERCIO DE MEDICAMENTOS LTDA              | 2019-03-08 | R\$ | 7.519,21  |
| 06.027.816/0002-76 | OREGON FARMACEUTICA LTDA                                       | 2019-03-08 | R\$ | 1.629,49  |
| 06.027.816/0002-76 | OREGON FARMACEUTICA LTDA                                       | 2019-03-08 | R\$ | 1.810,43  |
| 04.890.798/0001-45 | ORTOM INDUSTRIA TEXTIL LTDA                                    | 2019-03-07 | R\$ | 2.393,97  |
| 04.890.798/0001-45 | ORTOM INDUSTRIA TEXTIL LTDA                                    | 2019-03-20 | R\$ | 2.335,59  |
| 33.472.846/0001-83 | PANIFICACAO E CONFEITARIA FLOR DA PENHA LTDA ME                | 2019-03-01 | R\$ | 1.020,86  |
| 33.472.846/0001-83 | PANIFICACAO E CONFEITARIA FLOR DA PENHA LTDA ME                | 2019-03-08 | R\$ | 1.204,76  |
| 33.472.846/0001-83 | PANIFICACAO E CONFEITARIA FLOR DA PENHA LTDA ME                | 2019-03-15 | R\$ | 1.130,06  |
| 28.570.692/0001-22 | PHARMA STAR COMERCIO DE MEDICAMENTOS LTDA                      | 2019-03-12 | R\$ | 26.775,00 |
| 36.236.248/0001-01 | PHIGEL FORNECEDORA DE COMESTIVEIS LTDA                         | 2019-03-01 | R\$ | 1.227,69  |
| 36.236.248/0001-01 | PHIGEL FORNECEDORA DE COMESTIVEIS LTDA                         | 2019-03-01 | R\$ | 966,20    |
| 36.236.248/0001-01 | PHIGEL FORNECEDORA DE COMESTIVEIS LTDA                         | 2019-03-11 | R\$ | 1.104,00  |
| 36.236.248/0001-01 | PHIGEL FORNECEDORA DE COMESTIVEIS LTDA                         | 2019-03-12 | R\$ | 1.026,90  |
| 36.236.248/0001-01 | PHIGEL FORNECEDORA DE COMESTIVEIS LTDA                         | 2019-03-15 | R\$ | 1.181,60  |
| 22.758.378/0001-91 | PISOM DISTRIBUIDORA E COM. DE PROD. EIRELI ME                  | 2019-03-29 | R\$ | 5.031,08  |
| 02.881.877/0001-64 | POLAR FIX INDUSTRIA E COMERCIO DE PRODUTOS HOSPITALARES LTDA   | 2019-03-07 | R\$ | 1.393,42  |
| 02.881.877/0001-64 | POLAR FIX INDUSTRIA E COMERCIO DE PRODUTOS HOSPITALARES LTDA   | 2019-03-28 | R\$ | 585,19    |
| 42.498.733/0001-48 | PREFEITURA MUNICIPAL DO RIO DE JANEIRO                         | 2019-03-08 | R\$ | 5.884,30  |
| 03.571.837/0002-60 | PRIMUS ALIMENTOS LTDA - EPP                                    | 2019-03-07 | R\$ | 352,73    |
| 03.571.837/0002-60 | PRIMUS ALIMENTOS LTDA - EPP                                    | 2019-03-26 | R\$ | 583,17    |
| 03.571.837/0002-60 | PRIMUS ALIMENTOS LTDA - EPP                                    | 2019-03-26 | R\$ | 2.528,09  |
| 03.571.837/0002-60 | PRIMUS ALIMENTOS LTDA - EPP                                    | 2019-03-27 | R\$ | 758,80    |
| 05.050.260/0001-95 | PROCARE COMERCIO DE PRODUTOS HOSPITALARES LTDA                 | 2019-03-12 | R\$ | 752,62    |
| 05.050.260/0001-95 | PROCARE COMERCIO DE PRODUTOS HOSPITALARES LTDA                 | 2019-03-21 | R\$ | 720,00    |
| 14.722.938/0001-20 | PROCIFAR DISTRIBUIDORA LTDA                                    | 2019-03-01 | R\$ | 1.026,00  |
| 87.389.086/0001-74 | PRO-RAD CONSULTORES EM RADIOPROTECAO S/S LTDA                  | 2019-03-07 | R\$ | 1.807,55  |
| 16.700.533/0001-16 | PULIRE CAXIAS COMERCIO DE PRODUTOS DESCARTAVEIS - EIRELI       | 2019-03-08 | R\$ | 2.250,30  |
| 00.417.504/0001-01 | QUEBRAMAR INDUSTRIA E COMERCIO DE CARNES E DERIVADOS LTDA - ME | 2019-03-11 | R\$ | 1.477,25  |
| 00.417.504/0001-01 | QUEBRAMAR INDUSTRIA E COMERCIO DE CARNES E DERIVADOS LTDA - ME | 2019-03-27 | R\$ | 2.665,16  |
| 16.677.530/0001-09 | RD SUPRIMENTOS PARA ESCRITORIO LTDA                            | 2019-03-07 | R\$ | 383,09    |
| 16.677.530/0001-09 | RD SUPRIMENTOS PARA ESCRITORIO LTDA                            | 2019-03-12 | R\$ | 407,25    |
| 16.677.530/0001-09 | RD SUPRIMENTOS PARA ESCRITORIO LTDA                            | 2019-03-12 | R\$ | 378,00    |
| 31.957.525/0001-43 | REAL PRODUTOS MEDICOS E HOSPITALARES LTDA                      | 2019-03-07 | R\$ | 948,48    |
| 31.957.525/0001-43 | REAL PRODUTOS MEDICOS E HOSPITALARES LTDA                      | 2019-03-13 | R\$ | 1.129,44  |
| 31.957.525/0001-43 | REAL PRODUTOS MEDICOS E HOSPITALARES LTDA                      | 2019-03-15 | R\$ | 796,80    |
| 31.957.525/0001-43 | REAL PRODUTOS MEDICOS E HOSPITALARES LTDA                      | 2019-03-15 | R\$ | 179,52    |
| 31.957.525/0001-43 | REAL PRODUTOS MEDICOS E HOSPITALARES LTDA                      | 2019-03-28 | R\$ | 763,20    |
| 00.832.221/0001-26 | RESIDUO ALL COPACABANA SERVICOS DE BIO SEGURANCA LTDA          | 2019-03-07 | R\$ | 9.741,43  |
| 08.969.770/0001-59 | RIO QUALITY COMERCIO DE ALIMENTOS LTDA                         | 2019-03-07 | R\$ | 1.805,43  |
| 16.727.386/0001-78 | RIOPAR PARTICIPACOES S/A                                       | 2019-03-25 | R\$ | 1.708,20  |
| 16.727.386/0001-78 | RIOPAR PARTICIPACOES S/A - 2ªVIA CARTAO                        | 2019-03-08 | R\$ | 28,35     |
| 16.727.386/0001-78 | RIOPAR PARTICIPACOES S/A - 2ªVIA CARTAO                        | 2019-03-11 | R\$ | 28,35     |
| 16.727.386/0001-78 | RIOPAR PARTICIPACOES S/A - 2ªVIA CARTAO                        | 2019-03-13 | R\$ | 28,35     |
| 16.727.386/0001-78 | RIOPAR PARTICIPACOES S/A - 2ªVIA CARTAO                        | 2019-03-15 | R\$ | 28,35     |

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|--------------------|------------------------------------------------------------------|------------|-----|-----------|
| 16.727.386/0001-78 | RIOPAR PARTICIPACOES S/A - 2ªVIA CARTAO                          | 2019-03-20 | R\$ | 56,70     |
| 16.727.386/0001-78 | RIOPAR PARTICIPACOES S/A - 2ªVIA CARTAO                          | 2019-03-21 | R\$ | 28,35     |
| 16.727.386/0001-78 | RIOPAR PARTICIPACOES S/A - 2ªVIA CARTAO                          | 2019-03-22 | R\$ | 28,35     |
| 16.727.386/0001-78 | RIOPAR PARTICIPACOES S/A - 2ªVIA CARTAO                          | 2019-03-22 | R\$ | 28,35     |
| 16.727.386/0001-78 | RIOPAR PARTICIPACOES S/A - 2ªVIA CARTAO                          | 2019-03-13 | R\$ | 28,35     |
| 16.727.386/0001-78 | RIOPAR PARTICIPACOES S/A - 2ªVIA CARTAO                          | 2019-03-21 | R\$ | 28,35     |
| 28.005.619/0001-08 | RIOPUMPEN COMERCIO E SERVICOS LTDA                               | 2019-03-18 | R\$ | 1.290,00  |
| 28.005.619/0001-08 | RIOPUMPEN COMERCIO E SERVICOS LTDA                               | 2019-03-19 | R\$ | 1.143,00  |
| 05.136.679/0001-64 | RJD HOSPITALAR EIRELI - ME                                       | 2019-03-11 | R\$ | 1.207,44  |
| 05.136.679/0001-64 | RJD HOSPITALAR EIRELI - ME                                       | 2019-03-14 | R\$ | 1.388,76  |
| 13.392.374/0001-41 | RMP SUPRIMENTOS E COMERCIO LTDA                                  | 2019-03-08 | R\$ | 2.316,66  |
| 14.384.196/0001-70 | RR SILVA COMERCIO DE MATERIAS DE CONSTRUCAO LTDA                 | 2019-03-01 | R\$ | 316,00    |
| 04.050.750/0001-29 | RTS RIO S.A                                                      | 2019-03-01 | R\$ | 505,20    |
| 13.369.407/0001-32 | SATELITE COMERCIO DE MAT DE ESCRIT DE LIMPEZA E INFORMATICA LTDA | 2019-03-01 | R\$ | 678,00    |
| 05.607.657/0001-35 | SCANSOURCE BRASIL DISTRIBUIDORA DE TECNOLOGIAS LTDA              | 2019-03-20 | R\$ | 3.630,00  |
| 44.463.156/0024-70 | SERVIMED COMERCIAL LTDA                                          | 2019-03-08 | R\$ | 304,22    |
| 44.463.156/0024-70 | SERVIMED COMERCIAL LTDA                                          | 2019-03-14 | R\$ | 763,88    |
| 44.463.156/0024-70 | SERVIMED COMERCIAL LTDA                                          | 2019-03-14 | R\$ | 1.323,26  |
| 44.463.156/0024-70 | SERVIMED COMERCIAL LTDA                                          | 2019-03-14 | R\$ | 3.349,21  |
| 44.463.156/0024-70 | SERVIMED COMERCIAL LTDA                                          | 2019-03-27 | R\$ | 438,58    |
| 12.486.960/0001-92 | SHEILA FERREIRA DA SILVA 85139947749                             | 2019-03-07 | R\$ | 330,00    |
| 27.641.935/0001-03 | SIND DOS EMPREGADOS EM INST BENEF RELIG E FILAN DO RJ            | 2019-03-12 | R\$ | 39,92     |
| 18.267.439/0001-40 | SISTEMA DE EMERGENCIA MEDICA MOVEL FLUMINENSE LTDA               | 2019-03-07 | R\$ | 25.042,50 |
| 00.857.492/0001-36 | SOGAMAX DISTRIB. DE PROD. FARMACEUTICOS LTDA ME                  | 2019-03-07 | R\$ | 16.801,89 |
| 59.225.268/0001-74 | SOQUIMICA LABORATORIOS LTDA                                      | 2019-03-07 | R\$ | 18.157,00 |
| 01.704.513/0001-46 | SUL AMERICA SEGUROS DE PESSOAS E PREVIDENCIA S/A                 | 2019-03-01 | R\$ | 2.448,60  |
| 01.704.513/0001-46 | SUL AMERICA SEGUROS DE PESSOAS E PREVIDENCIA S/A                 | 2019-03-29 | R\$ | 2.520,00  |
| 01.704.513/0001-46 | SUL AMERICA SEGUROS DE PESSOAS E PREVIDENCIA S/A                 | 2019-03-01 | R\$ | 789,60    |
| 01.704.513/0001-46 | SUL AMERICA SEGUROS DE PESSOAS E PREVIDENCIA S/A                 | 2019-03-29 | R\$ | 814,80    |
| 19.791.896/0099-06 | SUPERGASBRAS ENERGIA LTDA                                        | 2019-03-01 | R\$ | 3.854,00  |
| 19.791.896/0099-06 | SUPERGASBRAS ENERGIA LTDA                                        | 2019-03-22 | R\$ | 5.359,47  |
| 11.206.099/0001-07 | SUPERMED COM. E IMP. DE PROD. MED. E HOSPIT. LTDA                | 2019-03-11 | R\$ | 692,47    |
| 11.206.099/0001-07 | SUPERMED COM. E IMP. DE PROD. MED. E HOSPIT. LTDA                | 2019-03-11 | R\$ | 2.714,75  |
| 11.206.099/0001-07 | SUPERMED COM. E IMP. DE PROD. MED. E HOSPIT. LTDA                | 2019-03-20 | R\$ | 588,28    |
| 11.206.099/0004-41 | SUPERMED COM. E IMP. DE PROD. MED. E HOSPIT. LTDA                | 2019-03-27 | R\$ | 550,61    |
| 11.206.099/0001-07 | SUPERMED COM. E IMP. DE PROD. MED. E HOSPIT. LTDA                | 2019-03-28 | R\$ | 4.888,49  |
| 27.128.867/0001-83 | TABELIONATO DO 2 OFICIO DE PROTESTO DE TITULOS DO RJ             | 2019-03-08 | R\$ | 663,03    |
| 04.516.470/0001-63 | TECNOPRINT IMPRESSOS TECNICOS LTDA - ME                          | 2019-03-07 | R\$ | 456,00    |
| 33.000.118/0001-79 | TELEMAR NORTE LESTE S/A                                          | 2019-03-07 | R\$ | 113,07    |
| 10.625.913/0001-57 | TEMPEROS E DOCES ASMAR LTDA                                      | 2019-03-26 | R\$ | 170,66    |
| 06.180.302/0001-75 | TEXTIL MCS TECIDOS E CONFECÇÕES LTDA - EPP                       | 2019-03-11 | R\$ | 747,81    |
| 25.296.849/0001-85 | TIDIMAR COM PROD MEDICOS HOSPITALARES LTDA - EPP                 | 2019-03-01 | R\$ | 1.980,00  |
| 25.296.849/0001-85 | TIDIMAR COM PROD MEDICOS HOSPITALARES LTDA - EPP                 | 2019-03-07 | R\$ | 8.081,83  |
| 02.421.421/0001-11 | TIM S/A                                                          | 2019-03-11 | R\$ | 204,28    |
| 33.164.021/0001-00 | TOKIO MARINE SEGURADORA S.A                                      | 2019-03-07 | R\$ | 3.855,94  |
| 07.213.839/0001-57 | TOPFILTROS COMERCIO MONTAGENS E SERVICOS LTDA EPP                | 2019-03-01 | R\$ | 252,00    |
| 10.015.003/0001-52 | UNISUCO COMERCIO DE SUCOS E POLPAS EIRELI                        | 2019-03-15 | R\$ | 1.044,00  |
| 10.015.003/0001-52 | UNISUCO COMERCIO DE SUCOS E POLPAS EIRELI                        | 2019-03-28 | R\$ | 1.645,00  |
| 00.086.616/0001-27 | UTN UNIDADE DE TRATAMENTO NEFROLOGICO E SERVICOS LTDA            | 2019-03-07 | R\$ | 93.071,05 |

*Handwritten signature and initials*

|                    |                                                        |            |     |          |
|--------------------|--------------------------------------------------------|------------|-----|----------|
| 18.283.401/0001-61 | V.H & M PAPELARIA E INFORMATICA LTDA ME                | 2019-03-01 | R\$ | 931,30   |
| 65.069.130/0001-26 | VISIONBAND SOLUCOES EM IMPRESSAO LTDA                  | 2019-03-14 | R\$ | 460,00   |
| 14.229.337/0001-80 | VOLGEN HOSPITALAR LTDA                                 | 2019-03-12 | R\$ | 2.459,96 |
| 73.251.100/0001-64 | W SILVA ARTE GRAFICA LTDA                              | 2019-03-07 | R\$ | 3.720,00 |
| 73.251.100/0001-64 | W SILVA ARTE GRAFICA LTDA                              | 2019-03-07 | R\$ | 70,00    |
| 73.251.100/0001-64 | W SILVA ARTE GRAFICA LTDA                              | 2019-03-07 | R\$ | 114,00   |
| 28.878.042/0001-49 | WORK MED COM. DE MAT. MEDICO E HOSPITALAR EIRELI - EPP | 2019-03-01 | R\$ | 825,00   |
| 28.878.042/0001-49 | WORK MED COM. DE MAT. MEDICO E HOSPITALAR EIRELI - EPP | 2019-03-01 | R\$ | 8.980,00 |
| 28.878.042/0001-49 | WORK MED COM. DE MAT. MEDICO E HOSPITALAR EIRELI - EPP | 2019-03-18 | R\$ | 330,00   |
| 04.844.094/0001-36 | WTT-TECNOLOGIA E CONSULTORIA LTDA                      | 2019-03-08 | R\$ | 2.293,19 |

**TOTAL PAGO****R\$ 1.634.823,07**  
**Kamila Conde Coelho**  
Gerência Administrativa  
**Tiago Velloso de Carvalho**  
Diretor Geral  
HMEF CER ILHA  
OS CEJAM  
**Tiago Velloso de Carvalho**  
Direção Geral