

Processo	Entrada na DIRFI	CPF/CNPJ	Tip o	Razão Social	Empenho	Processo NE	Nat. Despesa	Fonte	Fatura Nº	Valor da fatura	Glosa	Atesto	Valor a pagar	Vencimento	Data do Autorizo	Situaçã o	Observações	Observaçõ es NULIQ	OB	Data
060.015.720/2011	20/10/2017	481752000111	PJ	UNAPMIF - UNIAO NACIONAL DAS ASSOCIACOES DE PROTEC	2017NE01298	060.015.720/2011	44.90.51-02	135.012.109	REPASSA HOSP.CRIANÇA	11.982.829,40	-	REPASSE	11.982.829,40	01	20/10/2017	PAGO			10951 A 10954	04/10/2017
00060-0009698/2017-93	12/09/2017	3563027000180	PJ	FABIO JOSE GALVÃO DOS SANTOS - ME	2017NE03609	065.000.733/2014	33.90.39-16	138.003.463	292(2/3)	516.254,97	446.254,97	05/09/2017	70.000,00	05/10/2017	13/09/2017	PAGO			11404	19/10/2017
00060-00031634/2017-47	11/10/2017	14459413000143	PJ	MW DISTRIBUIDORA DE MEDICAMENTOS LTDA	2017NE05641	060.031.634/2017	33.90.30-22	138.003.463	10305	22.992,00	-	29/08/2017	22.992,00	29/09/2017	17/10/2017	PAGO			11637	25/10/2017
065.000.208/2017	13/10/2017	695570000174	PJ	P&P TURISMO LTDA - ME	2017NE01498	065.000.945/2014	33.90.33-05	138.003.463	62737	6.206,79	-	03/05/2017	6.206,79	08/05/2017	20/10/2017	PAGO			11637	25/10/2017
065.000.208/2017	13/10/2017	695570000174	PJ	P&P TURISMO LTDA - ME	2017NE01498	065.000.945/2014	33.90.33-05	138.003.463	68359	4.386,14	-	30/08/2017	4.386,14	04/09/2017	20/10/2017	PAGO			10841/10980	02/10/2017
00060-00073343/2017-26	11/09/2017	1619412000177	PJ	SEANE-SERV.DE ASSIST.CLINICA E NEFROLOGICA	2017NE04803	060.006.540/2012	33.90.39-50	138.003.464	912(1/2)	248.677,80	196.562,43	28/08/2017	52.115,37	12/09/2017	24/09/2017	PAGO			10841/10980	02/10/2017
00060-00073343/2017-26	11/09/2017	1619412000177	PJ	SEANE-SERV.DE ASSIST.CLINICA E NEFROLOGICA	2017NE03726	060.006.540/2012	33.90.39-50	138.003.464	912(2/2)	248.677,80	52.526,54	28/08/2017	196.151,26	12/09/2017	24/09/2017	PAGO			11069/11070	10/10/2017
00060-0008723/2017-65	02/10/2017	2498976000161	PJ	POLITECNICA SAUDE LTDA	2017NE01539	060.010.820/2015	33.90.39-50	138.003.464	4	570,00	-	13/09/2017	570,00	18/09/2017	06/10/2017	PAGO			11062/11063	10/10/2017
00060-00074148/2017-13	02/10/2017	18783509000113	PJ	CLÍNICA DE NEFROLOGIA RENAL VIDA	2017NE00834	060.005.586/2016	33.90.39-50	138.003.464	95	208.233,43	-	18/09/2017	208.233,43	03/10/2017	06/10/2017	PAGO			11052/11053	10/10/2017
00060-00115667/2017-49	02/10/2017	4373272000198	PJ	IDR - INST. DOENÇAS RENAIAS CL. HEMOD. N. SRª APAR.	2017NE01506	060.002.659/2015	33.90.39-50	138.003.464	277	553.264,21	-	26/09/2017	553.264,21	11/10/2017	06/10/2017	PAGO		NL	11113/11114	11/10/2017
00060-00037181/2017-62	02/10/2017	1856738000118	PJ	RENAL CARE PREVENÇÃO E TRATAMENTO LTDA	2017NE02036	060.006.606/2014	33.90.39-50	138.003.464	1323	531.670,29	69.938,42	13/09/2017	461.731,87	28/09/2017	10/10/2017	PAGO			11430/431	20/10/2017
00060-00088786/2017-11	02/10/2017	2498976000161	PJ	POLITECNICA SAUDE LTDA	2017NE01539	060.010.820/2015	33.90.39-50	138.003.464	3	154.321,80	-	18/09/2017	154.321,80	03/10/2017	17/10/2017	PAGO			11635/11636	24/10/2017
060.005.175/2017	11/10/2017	32911992000103	PJ	NEPHRON BRASILIA SERVICOS MEDICOS LTDA	2017NE06062	060.005.175/2017	33.90.93-29	138.003.464	1117	6.003,77	-	28/07/2017	6.003,77	02/08/2017	20/10/2017	PAGO			11635/11636	24/10/2017
060.005.175/2017	11/10/2017	32911992000103	PJ	NEPHRON BRASILIA SERVICOS MEDICOS LTDA	2017NE06062	060.005.175/2017	33.90.93-29	138.003.464	1099	152.559,67	-	28/07/2017	152.559,67	12/08/2017	20/10/2017	PAGO			11635/11636	24/10/2017
060.005.175/2017	11/10/2017	32911992000103	PJ	NEPHRON BRASILIA SERVICOS MEDICOS LTDA	2017NE06062	060.005.175/2017	33.90.93-29	138.003.464	1119	144.384,57	-	28/07/2017	144.384,57	12/08/2017	20/10/2017	PAGO			11635/11636	24/10/2017
060.005.175/2017	11/10/2017	32911992000103	PJ	NEPHRON BRASILIA SERVICOS MEDICOS LTDA	2017NE06062	060.005.175/2017	33.90.93-29	138.003.464	1154	156.742,73	-	28/07/2017	156.742,73	12/08/2017	20/10/2017	PAGO			11635/11636	24/10/2017
060.005.175/2017	11/10/2017	32911992000103	PJ	NEPHRON BRASILIA SERVICOS MEDICOS LTDA	2017NE06062	060.005.175/2017	33.90.93-29	138.003.464	1180	134.877,42	-	28/07/2017	134.877,42	12/08/2017	20/10/2017	PAGO			11651	25/10/2017
00060-00025255/2017-18	16/10/2017	49351786001071	PJ	BAXTER HOSPITALAR LTDA	2017NE01867	060.002.903/2017	33.90.30-36	138.003.464	575265	2.718,02	-	19/09/2017	2.718,02	24/09/2017	23/10/2017	PAGO			11651	25/10/2017
00060-00025255/2017-18	16/10/2017	49351786001071	PJ	BAXTER HOSPITALAR LTDA	2017NE01867	060.002.903/2017	33.90.30-36	138.003.464	575267	2.718,02	-	19/09/2017	2.718,02	24/09/2017	23/10/2017	PAGO			11651	25/10/2017
00060-00025255/2017-18	16/10/2017	49351786001071	PJ	BAXTER HOSPITALAR LTDA	2017NE01867	060.002.903/2017	33.90.30-36	138.003.464	575269	2.718,02	-	19/09/2017	2.718,02	24/09/2017	23/10/2017	PAGO			11651	25/10/2017
00060-00025255/2017-18	16/10/2017	49351786001071	PJ	BAXTER HOSPITALAR LTDA	2017NE01867	060.002.903/2017	33.90.30-36	138.003.464	575272	2.718,02	-	19/09/2017	2.718,02	24/09/2017	23/10/2017	PAGO			11651	25/10/2017
00060-00025255/2017-18	16/10/2017	49351786001071	PJ	BAXTER HOSPITALAR LTDA	2017NE01867	060.002.903/2017	33.90.30-36	138.003.464	575273	2.718,02	-	19/09/2017	2.718,02	24/09/2017	23/10/2017	PAGO			11651	25/10/2017
00060-00025255/2017-18	16/10/2017	49351786001071	PJ	BAXTER HOSPITALAR LTDA	2017NE01867	060.002.903/2017	33.90.30-36	138.003.464	575266	2.718,02	-	19/09/2017	2.718,02	24/09/2017	23/10/2017	PAGO			11651	25/10/2017
00060-00025255/2017-18	16/10/2017	49351786001071	PJ	BAXTER HOSPITALAR LTDA	2017NE01867	060.002.903/2017	33.90.30-36	138.003.464	575263	2.718,02	-	19/09/2017	2.718,02	24/09/2017	23/10/2017	PAGO			11651	25/10/2017
00060-00025255/2017-18	16/10/2017	49351786001071	PJ	BAXTER HOSPITALAR LTDA	2017NE01867	060.002.903/2017	33.90.30-36	138.003.464	575271	2.718,02	-	19/09/2017	2.718,02	24/09/2017	23/10/2017	PAGO			11651	25/10/2017
00060-00025255/2017-18	16/10/2017	49351786001071	PJ	BAXTER HOSPITALAR LTDA	2017NE01867	060.002.903/2017	33.90.30-36	138.003.464	575270	2.718,02	-	19/09/2017	2.718,02	24/09/2017	23/10/2017	PAGO			11651	25/10/2017
00060-00025255/2017-18	16/10/2017	49351786001071	PJ	BAXTER HOSPITALAR LTDA	2017NE01867	060.002.903/2017	33.90.30-36	138.003.464	575264	2.718,02	-	19/09/2017	2.718,02	24/09/2017	23/10/2017	PAGO			11651	25/10/2017
00060-00025255/2017-18	16/10/2017	49351786001071	PJ	BAXTER HOSPITALAR LTDA	2017NE01867	060.002.903/2017	33.90.30-36	138.003.464	575268	2.718,02	-	19/09/2017	2.718,02	24/09/2017	23/10/2017	PAGO			11651	25/10/2017
00060-00025255/2017-18	16/10/2017	49351786001071	PJ	BAXTER HOSPITALAR LTDA	2017NE01867	060.002.903/2017	33.90.30-36	138.003.464	575725	2.718,02	-	21/09/2017	2.718,02	26/09/2017	23/10/2017	PAGO			11651	25/10/2017
00060-00025255/2017-18	16/10/2017	49351786001071	PJ	BAXTER HOSPITALAR LTDA	2017NE01867	060.002.903/2017	33.90.30-36	138.003.464	575733	2.718,02	-	21/09/2017	2.718,02	26/09/2017	23/10/2017	PAGO			11651	25/10/2017
00060-00025255/2017-18	16/10/2017	49351786001071	PJ	BAXTER HOSPITALAR LTDA	2017NE01867	060.002.903/2017	33.90.30-36	138.003.464	575728	2.718,02	-	21/09/2017	2.718,02	26/09/2017	23/10/2017	PAGO			11651	25/10/2017
00060-00025255/2017-18	16/10/2017	49351786001071	PJ	BAXTER HOSPITALAR LTDA	2017NE01867	060.002.903/2017	33.90.30-36	138.003.464	575735	2.718,02	-	21/09/2017	2.718,02	26/09/2017	23/10/2017	PAGO			11651	25/10/2017
00060-00025255/2017-18	16/10/2017	49351786001071	PJ	BAXTER HOSPITALAR LTDA	2017NE01867	060.002.903/2017	33.90.30-36	138.003.464	575724	2.718,02	-	21/09/2017	2.718,02	26/09/2017	23/10/2017	PAGO			11651	25/10/2017
00060-00025255/2017-18	16/10/2017	49351786001071	PJ	BAXTER HOSPITALAR LTDA	2017NE01867	060.002.903/2017	33.90.30-36	138.003.464	575734	2.718,02	-	21/09/2017	2.718,02	26/09/2017	23/10/2017	PAGO			11651	25/10/2017
00060-00025255/2017-18	16/10/2017	49351786001071	PJ	BAXTER HOSPITALAR LTDA	2017NE01867	060.002.903/2017	33.90.30-36	138.003.464	575727	2.718,02	-	21/09/2017	2.718,02	26/09/2017	23/10/2017	PAGO			11651	25/10/2017
00060-00025255/2017-18	16/10/2017	49351786001071	PJ	BAXTER HOSPITALAR LTDA	2017NE01867	060.002.903/2017	33.90.30-36	138.003.464	575723	2.718,02	-	21/09/2017	2.718,02	26/09/2017	23/10/2017	PAGO			11651	25/10/2017
00060-00025255/2017-18	16/10/2017	49351786001071	PJ	BAXTER HOSPITALAR LTDA	2017NE01867	060.002.903/2017	33.90.30-36	138.003.464	574870	2.718,02	-	22/09/2017	2.718,02	27/09/2017	23/10/2017	PAGO			11651	25/10/2017
00060-00025255/2017-18	16/10/2017	49351786001071	PJ	BAXTER HOSPITALAR LTDA	2017NE01867	060.002.903/2017	33.90.30-36	138.003.464	574863	2.718,02	-	22/09/2017	2.718,02	27/09/2017	23/10/2017	PAGO			11651	25/10/2017
00060-00025255/2017-18	16/10/2017	49351786001071	PJ	BAXTER HOSPITALAR LTDA	2017NE01867	060.002.903/2017	33.90.30-36	138.003.464	574863	2.718,02	-	22/09/2017	2.718,02	27/09/2017	23/10/2017	PAGO			11651	25/10/2017
00060-00025255/2017-18	16/10/2017	49351786001071	PJ	BAXTER HOSPITALAR LTDA	2017NE01867	060.002.903/2017	33.90.30-36	138.003.464	575737	2.718,02	-	22/09/2017	2.718,02	27/0						

00060-00124308/2017-82	20/10/2017	49351786001071	PJ	BAXTER HOSPITALAR LTDA	2017NE01867	060.002.903/2017	33.90.30-36	138.003.464	614277	2.718,02	-	27/09/2017	2.718,02	02/10/2017	26/10/2017	PAGO		NL	11897	31/10/2017
00060-00124308/2017-82	20/10/2017	49351786001071	PJ	BAXTER HOSPITALAR LTDA	2017NE01867	060.002.903/2017	33.90.30-36	138.003.464	614723	2.718,02	-	27/09/2017	2.718,02	02/10/2017	26/10/2017	PAGO		NL	11897	31/10/2017
00060-00124308/2017-82	20/10/2017	49351786001071	PJ	BAXTER HOSPITALAR LTDA	2017NE01867	060.002.903/2017	33.90.30-36	138.003.464	611016	2.718,02	-	27/09/2017	2.718,02	02/10/2017	26/10/2017	PAGO		NL	11897	31/10/2017
00060-00124308/2017-82	20/10/2017	49351786001071	PJ	BAXTER HOSPITALAR LTDA	2017NE01867	060.002.903/2017	33.90.30-36	138.003.464	614657	2.718,02	-	27/09/2017	2.718,02	02/10/2017	26/10/2017	PAGO			11893/11894	31/10/2017
00060-00120061/2017-25	23/10/2017	1856738000118	PJ	RENAL CARE PREVENÇÃO E TRATAMENTO LTDA	2017NE02036	060.006.606/2014	33.90.39-50	138.003.464	1408	3.982,53	-	04/10/2017	3.982,53	09/10/2017	26/10/2017	PAGO		NL	10830	02/10/2017
00060-00095420/2017-07	11/09/2017	35820448001884	PJ	WHITE MARTINS GASES INDUSTRIAIS LTDA	2017NE01303	060.015.567/2011	33.90.39-50	138.003.467	115	11.802,00	-	30/08/2017	11.802,00	30/09/2017	20/09/2017	PAGO		NL	10830	02/10/2017
00060-00095420/2017-07	11/09/2017	35820448001884	PJ	WHITE MARTINS GASES INDUSTRIAIS LTDA	2017NE01303	060.015.567/2011	33.90.39-50	138.003.467	116	14.023,50	-	30/08/2017	14.023,50	30/09/2017	20/09/2017	PAGO		NL	10830	02/10/2017
00060-00095420/2017-07	11/09/2017	35820448001884	PJ	WHITE MARTINS GASES INDUSTRIAIS LTDA	2017NE01303	060.015.567/2011	33.90.39-50	138.003.467	136	11.245,50	-	30/08/2017	11.245,50	30/09/2017	20/09/2017	PAGO		NL	10830	02/10/2017
00060-00095420/2017-07	11/09/2017	35820448001884	PJ	WHITE MARTINS GASES INDUSTRIAIS LTDA	2017NE01303	060.015.567/2011	33.90.39-50	138.003.467	232	17.215,50	-	30/08/2017	17.215,50	30/09/2017	20/09/2017	PAGO			10898	03/10/2017
00060-0025538/2017-60	19/09/2017	4654861000144	PJ	INDALABOR INDAIA LABORATORIO FARMACEUTICO LTDA.	2017NE04424	060.025.538/2017	33.90.30-36	138.003.467	35086	36.160,80	-	27/07/2017	36.160,80	27/08/2017	27/09/2017	PAGO			10865	03/10/2017
00060-00033356/2017-62	25/09/2017	92898550000600	FJ	FUNDAÇÃO UNIVERSITÁRIA DE CARDIOLOGIA	2017NE02263	006.003.336/2016	33.90.39-50	138.003.467	2938(2/2)	5.506.827,13	3.423.427,60	16/08/2017	2.083.399,53	16/09/2017	29/09/2017	PAGO		NL	10894	03/10/2017
00060-00093097/2017-29	13/09/2017	35820448001884	PJ	WHITE MARTINS GASES INDUSTRIAIS LTDA	2017NE01303	060.015.567/2011	33.90.39-50	138.003.467	120	21.333,00	-	31/08/2017	21.333,00	30/09/2017	20/09/2017	PAGO			10894	03/10/2017
00060-00093097/2017-29	13/09/2017	35820448001884	PJ	WHITE MARTINS GASES INDUSTRIAIS LTDA	2017NE01303	060.015.567/2011	33.90.39-50	138.003.467	117	16.083,00	-	31/08/2017	16.083,00	30/09/2017	20/09/2017	PAGO			10890/10891	03/10/2017
060.001.052/2016	18/09/2017	2007037000177	PJ	ENCOM ENERGIA COMÉRCIO LTDA	2017NE04482	060.008.901/2012	33.90.39-17	138.003.467	2165	364.232,70	-	01/09/2017	364.232,70	01/10/2017	22/09/2017	PAGO			10888/10892/10893	03/10/2017
060.005.554/2016	19/09/2017	700518000138	PJ	POLI - ENGENHARIA LTDA.	2017NE00890	060.007.642/2010	33.90.39-17	138.003.467	906	62.313,08	14.240,77	14/09/2017	48.072,31	14/10/2017	19/09/2017	PAGO			10879	03/10/2017
00060-00064812/2017-16	26/09/2017	92898550000600	FJ	FUNDAÇÃO UNIVERSITÁRIA DE CARDIOLOGIA	2017NE02263	060.003.336/2016	33.90.39-50	138.003.467	3033(2/3)	1.517.392,70	1.271.849,85	19/09/2017	245.542,85	19/10/2017	29/09/2017	PAGO			10931	04/10/2017
00060-00025475/2017-41	28/09/2017	4880798000145	PJ	ORTOM INDUSTRIA TÊXTIL LTDA EPP	2017NE04858	060.025.475/2017	33.90.30-36	138.003.467	3301	26.107,20	-	10/08/2017	26.107,20	10/09/2017	03/10/2017	PAGO			10936	04/10/2017
00060-00028416/2017-25	28/09/2017	10266935000178	PJ	TOPMEDLAR NUTRIÇÃO CLÍNICA E PROD. HOSP. LTDA ME	2017NE05111	060.028.416/2017	33.90.30-07	138.003.467	44885	314.897,65	-	10/08/2017	314.897,65	10/09/2017	03/10/2017	PAGO			10933	04/10/2017
00060-00025796/2017-46	28/09/2017	10266935000178	PJ	TOPMEDLAR NUTRIÇÃO CLÍNICA E PROD. HOSP. LTDA ME	2017NE04945	060.025.796/2017	33.90.30-07	138.003.467	44886	491.700,00	-	10/08/2017	491.700,00	10/09/2017	03/10/2017	PAGO	Campo glosa = INSS	NL	10912/1314/15/16/17	04/10/2017
060.000.606/2015	13/09/2017	1651769000132	PJ	CONSTRUTORA IPE LTDA	2017NE01928	060.014.614/2010	33.90.39-16	138.003.467	37	132.200,30	4.627,01	28/08/2017	127.573,29	28/09/2017	13/09/2017	PAGO		NL	10946	04/10/2017
060.011.542/2016	15/09/2017	7642426000198	PJ	EQUILIBRIUM DISTRIBUIDORA DE MEDICAMENTOS EIRELI	2017NE02111	060.011.542/2016	33.90.30-22	138.003.467	5391(2/2)	108.000,00	22.052,26	28/08/2017	85.947,74	28/09/2017	22/09/2017	PAGO		NL	10946	04/10/2017
060.011.542/2016	15/09/2017	7642426000198	PJ	EQUILIBRIUM DISTRIBUIDORA DE MEDICAMENTOS EIRELI	2017NE02111	060.011.542/2016	33.90.30-22	138.003.467	5435	13.284,00	-	28/09/2017	13.284,00	28/09/2017	22/09/2017	PAGO			10960	05/10/2017
060.001.600/2017	28/09/2017	37396017000624	PJ	MEDCOMERCE COM. DE MEDIC. E PRODUTOS HOSPIT. LTDA	2017NE01135	060.001.600/2017	33.90.30-09	138.003.467	271237	92.800,00	-	11/04/2017	92.800,00	11/05/2017	03/10/2017	PAGO	RP		10978/10979/10976/10977	05/10/2017
060.005.441/2015	01/09/2017	6160688000153	PJ	CBV CENTRO BRASILEIRO DE VISÃO	2016NE02296	060.003.592/2014	33.90.39-50	138.003.467	9107	130.466,36	-	17/04/2017	130.466,36	17/05/2017	03/10/2017	PAGO	RP		10978/10979/10976/10977	05/10/2017
060.005.441/2015	01/09/2017	6160688000153	PJ	CBV CENTRO BRASILEIRO DE VISÃO	2016NE02296	060.003.592/2014	33.90.39-50	138.003.467	9239(1/2)	130.837,44	100.308,70	17/04/2017	30.528,74	17/05/2017	03/10/2017	PAGO	RP		10978/10979/10976/10977	05/10/2017
060.005.441/2015	01/09/2017	6160688000153	PJ	CBV CENTRO BRASILEIRO DE VISÃO	2016NE04257	060.003.592/2014	33.90.39-50	138.003.467	9239(2/2)	130.837,44	30.528,74	17/04/2017	100.308,70	17/05/2017	03/10/2017	PAGO	RP		10978/10979/10976/10977	05/10/2017
060.005.441/2015	01/09/2017	6160688000153	PJ	CBV CENTRO BRASILEIRO DE VISÃO	2016NE04257	060.003.592/2014	33.90.39-50	138.003.467	19386	124.399,51	-	17/04/2017	124.399,51	17/05/2017	03/10/2017	PAGO	RP		10978/10979/10976/10977	05/10/2017
060.005.441/2015	01/09/2017	6160688000153	PJ	CBV CENTRO BRASILEIRO DE VISÃO	2016NE04257	060.003.592/2014	33.90.39-50	138.003.467	19942	119.931,63	-	17/04/2017	119.931,63	17/05/2017	03/10/2017	PAGO			10956	05/10/2017
060.001.701/2017	28/09/2017	12420164000904	PJ	CM HOSPITALAR S.A	2017NE03970	060.001.701/2017	33.90.30-36	138.003.467	27286	14.722,00	-	18/07/2017	14.722,00	18/08/2017	03/10/2017	PAGO			10956	05/10/2017
060.001.701/2017	28/09/2017	12420164000904	PJ	CM HOSPITALAR S.A	2017NE03970	060.001.701/2017	33.90.30-36	138.003.467	29719	516.728,00	-	26/07/2017	516.728,00	26/08/2017	03/10/2017	PAGO			10956	05/10/2017
060.001.701/2017	28/09/2017	12420164000904	PJ	CM HOSPITALAR S.A	2017NE03970	060.001.701/2017	33.90.30-36	138.003.467	44436	106.656,00	-	19/09/2017	106.656,00	19/10/2017	03/10/2017	PAGO			10989	06/10/2017
00060-00034995/2017-45	20/09/2017	35820448001884	PJ	WHITE MARTINS GASES INDUSTRIAIS LTDA	2017NE01303	060.015.567/2011	33.90.39-50	138.003.467	106	5.499,00	-	01/08/2017	5.499,00	06/08/2017	04/10/2017	PAGO			10989	06/10/2017
00060-00034995/2017-45	20/09/2017	35820448001884	PJ	WHITE MARTINS GASES INDUSTRIAIS LTDA	2017NE01303	060.015.567/2011	33.90.39-50	138.003.467	226	5.970,00	-	01/08/2017	5.970,00	06/08/2017	04/10/2017	PAGO			10984	06/10/2017
00060-00025307/2017-56	22/09/2017	37396017000624	PJ	MEDCOMERCE COM. DE MEDIC. E PRODUTOS HOSPIT. LTDA	2017NE04108	060.025.307/2017	33.90.30-07	138.003.467	289542	35.200,00	-	28/07/2017	35.200,00	28/08/2017	04/10/2017	PAGO			10986/87/88	06/10/2017
00060-00037660/2017-89	26/09/2017	838896000182	PJ	CIRURGICA SAO BERNADO LTDA,	2017NE03973	060.006.364/2010	33.90.39-17	138.003.467	5392(1/2)	1.290,73	632,72	25/08/2017	658,01	30/08/2017	04/10/2017	PAGO			10986/87/88	06/10/2017
00060-00037660/2017-89	26/09/2017	838896000182	PJ	CIRURGICA SAO BERNADO LTDA,	2017NE03973	060.006.364/2010	33.90.39-17	138.003.467	5481(1/2)	1.262,47	604,46	25/08/2017	658,01	30/08/2017	04/10/2017	PAGO			10986/87/88	06/10/2017
00060-00037660/2017-89	26/09/2017	838896000182	PJ	CIRURGICA SAO BERNADO LTDA,	2017NE03973	060.006.364/2010	33.90.39-17	138.003.467	5559(1/2)	1.789,36	1.131,35	25/08/2017	658,01	30/08/2017	04/10/2017	PAGO			10986/87/88	06/10/2017
00060-00037660/2017-89	26/09/2017	838896000182	PJ	CIRURGICA SAO BERNADO LTDA,	2017NE03972	060.006.364/2010	33.90.30-25	138.003.467	5392(2/2)	1.290,73	658,01	25/08/2017	632,72	30/08/2017	04/10/2017	PAGO			10986/87/88	06/10/2017
00060-00037660/2017-89	26/09/2017	838896000182	PJ	CIRURGICA SAO BERNADO LTDA,	2017NE03972	060.006.364/2010	33.90.30-25	138.003.467	5481(2/2)	1.262,47	658,01	25/08/2017	604,46	30/08/2017	04/10/2017	PAGO			10986/87/88	06/10/2017
00060-00037660/2017-89	26/09/2017	838896000182	PJ	CIRURGICA SAO BERNADO LTDA,	2017NE03972	060.006.364/2010	33.90.30-25	138.003.467	5559(2/2)	1.789,36	658,									

00060-00034995/2017-45	20/09/2017	35820448001884	PJ	WHITE MARTINS GASES INDUSTRIAIS LTDA	2017NE01303	060.015.567/2011	33.90.39-50	138.003.467	197	12.774,00	-	01/08/2017	12.774,00	01/09/2017	04/10/2017	PAGO				11016	09/10/2017
00060-00025014/2017-79	26/09/2017	7630608000149	PJ	INOVA COMUNICAÇÕES E SISTEMAS LTDA	2017NE06267	060.011.675/2009	33.90.39-17	138.003.467	Devolução de valor retido NF 121	649.151,84	551.779,07	20/03/2017	97.372,77	20/04/2017	06/10/2017	PAGO				11018	09/10/2017
060.008.959/2016	27/09/2017	35820448001884	PJ	WHITE MARTINS GASES INDUSTRIAIS LTDA	2017NE01303	060.015.567/2011	33.90.39-50	138.003.467	100	2.475,00	-	18/05/2017	2.475,00	23/05/2017	06/10/2017	PAGO				11018	09/10/2017
060.008.959/2016	27/09/2017	35820448001884	PJ	WHITE MARTINS GASES INDUSTRIAIS LTDA	2017NE01303	060.015.567/2011	33.90.39-50	138.003.467	88(191)	5.004,00	-	18/05/2017	5.004,00	23/05/2017	06/10/2017	PAGO				11018	09/10/2017
060.008.959/2016	27/09/2017	35820448001884	PJ	WHITE MARTINS GASES INDUSTRIAIS LTDA	2017NE01303	060.015.567/2011	33.90.39-50	138.003.467	85	5.058,00	-	18/05/2017	5.058,00	23/05/2017	06/10/2017	PAGO				11018	09/10/2017
060.008.959/2016	27/09/2017	35820448001884	PJ	WHITE MARTINS GASES INDUSTRIAIS LTDA	2017NE01303	060.015.567/2011	33.90.39-50	138.003.467	43	5.608,50	-	18/05/2017	5.608,50	23/05/2017	06/10/2017	PAGO				11018	09/10/2017
060.008.959/2016	27/09/2017	35820448001884	PJ	WHITE MARTINS GASES INDUSTRIAIS LTDA	2017NE01303	060.015.567/2011	33.90.39-50	138.003.467	521	1.513,50	-	18/05/2017	1.513,50	23/05/2017	06/10/2017	PAGO				11018	09/10/2017
060.008.959/2016	27/09/2017	35820448001884	PJ	WHITE MARTINS GASES INDUSTRIAIS LTDA	2017NE01303	060.015.567/2011	33.90.39-50	138.003.467	523	1.080,00	-	18/05/2017	1.080,00	23/05/2017	06/10/2017	PAGO				11018	09/10/2017
060.008.959/2016	27/09/2017	35820448001884	PJ	WHITE MARTINS GASES INDUSTRIAIS LTDA	2017NE01303	060.015.567/2011	33.90.39-50	138.003.467	213	1.470,00	-	18/05/2017	1.470,00	23/05/2017	06/10/2017	PAGO				11018	09/10/2017
060.008.959/2016	27/09/2017	35820448001884	PJ	WHITE MARTINS GASES INDUSTRIAIS LTDA	2017NE01303	060.015.567/2011	33.90.39-50	138.003.467	534	1.383,00	-	18/05/2017	1.383,00	23/05/2017	06/10/2017	PAGO				11018	09/10/2017
060.008.959/2016	27/09/2017	35820448001884	PJ	WHITE MARTINS GASES INDUSTRIAIS LTDA	2017NE01303	060.015.567/2011	33.90.39-50	138.003.467	539	1.642,50	-	18/05/2017	1.642,50	23/05/2017	06/10/2017	PAGO				11018	09/10/2017
060.008.959/2016	27/09/2017	35820448001884	PJ	WHITE MARTINS GASES INDUSTRIAIS LTDA	2017NE01303	060.015.567/2011	33.90.39-50	138.003.467	542	1.297,50	-	18/05/2017	1.297,50	23/05/2017	06/10/2017	PAGO				11018	09/10/2017
060.008.959/2016	27/09/2017	35820448001884	PJ	WHITE MARTINS GASES INDUSTRIAIS LTDA	2017NE01303	060.015.567/2011	33.90.39-50	138.003.467	547	1.837,50	-	18/05/2017	1.837,50	23/05/2017	06/10/2017	PAGO				11018	09/10/2017
060.008.959/2016	27/09/2017	35820448001884	PJ	WHITE MARTINS GASES INDUSTRIAIS LTDA	2017NE01303	060.015.567/2011	33.90.39-50	138.003.467	550	1.470,00	-	18/05/2017	1.470,00	23/05/2017	06/10/2017	PAGO				11018	09/10/2017
060.008.959/2016	27/09/2017	35820448001884	PJ	WHITE MARTINS GASES INDUSTRIAIS LTDA	2017NE01303	060.015.567/2011	33.90.39-50	138.003.467	524	2.043,00	-	18/05/2017	2.043,00	23/05/2017	06/10/2017	PAGO				11018	09/10/2017
060.008.959/2016	27/09/2017	35820448001884	PJ	WHITE MARTINS GASES INDUSTRIAIS LTDA	2017NE01303	060.015.567/2011	33.90.39-50	138.003.467	531	2.043,00	-	18/05/2017	2.043,00	23/05/2017	06/10/2017	PAGO				11018	09/10/2017
060.008.959/2016	27/09/2017	35820448001884	PJ	WHITE MARTINS GASES INDUSTRIAIS LTDA	2017NE01303	060.015.567/2011	33.90.39-50	138.003.467	544	2.212,50	-	18/05/2017	2.212,50	23/05/2017	06/10/2017	PAGO				11018	09/10/2017
060.008.959/2016	27/09/2017	35820448001884	PJ	WHITE MARTINS GASES INDUSTRIAIS LTDA	2017NE01303	060.015.567/2011	33.90.39-50	138.003.467	15	16.852,50	-	18/05/2017	16.852,50	18/06/2017	06/10/2017	PAGO				11018	09/10/2017
060.008.959/2016	27/09/2017	35820448001884	PJ	WHITE MARTINS GASES INDUSTRIAIS LTDA	2017NE01303	060.015.567/2011	33.90.39-50	138.003.467	88(115)	19.947,00	-	18/05/2017	19.947,00	18/08/2017	06/10/2017	PAGO				11017	09/10/2017
00060-00025621/2017-39	03/10/2017	5216859000156	PJ	BIOBASE INDÚSTRIA E COMERCIO LTDA	2017NE04240	060.025.621/2017	33.90.30-07	138.003.467	22998	22.585,20	-	05/07/2017	22.585,20	05/08/2017	06/10/2017	PAGO				11017	09/10/2017
00060-00025621/2017-39	03/10/2017	5216859000156	PJ	BIOBASE INDÚSTRIA E COMERCIO LTDA	2017NE04240	060.025.621/2017	33.90.30-07	138.003.467	23073	37.377,18	-	05/07/2017	37.377,18	05/08/2017	06/10/2017	PAGO				11041 a 11047	10/10/2017
060.000.727/2017	18/09/2017	1085207000179	PJ	BRAKKO COMERCIO E IMPORTACAO LTDA	2017NE01983	060.014.013/2014	33.90.39-17	138.003.467	20567(1/2)	90.212,67	42.584,69	21/03/2017	47.627,98	21/04/2017	05/10/2017	PAGO				11041 a 11047	10/10/2017
060.000.727/2017	18/09/2017	1085207000179	PJ	BRAKKO COMERCIO E IMPORTACAO LTDA	2017NE01881	060.014.013/2014	33.90.39-17	138.003.467	21568(2/2)	7.029,56	4.452,05	22/05/2017	2.577,51	27/05/2017	05/10/2017	PAGO				11041 a 11047	10/10/2017
060.000.727/2017	18/09/2017	1085207000179	PJ	BRAKKO COMERCIO E IMPORTACAO LTDA	2017NE01881	060.014.013/2014	33.90.39-17	138.003.467	21567(2/2)	32.804,61	20.776,25	12/05/2017	12.028,36	12/06/2017	05/10/2017	PAGO				11041 a 11047	10/10/2017
060.000.727/2017	18/09/2017	1085207000179	PJ	BRAKKO COMERCIO E IMPORTACAO LTDA	2017NE01881	060.014.013/2014	33.90.39-17	138.003.467	21569(2/2)	31.633,01	20.034,24	23/05/2017	11.598,77	23/08/2017	05/10/2017	PAGO				11041 a 11047	10/10/2017
060.000.727/2017	18/09/2017	1085207000179	PJ	BRAKKO COMERCIO E IMPORTACAO LTDA	2017NE01880	060.014.013/2014	33.90.30-25	138.003.467	22187	6.186,20	-	21/06/2017	6.186,20	26/06/2017	05/10/2017	PAGO				11054/11055/11056	10/10/2017
060.003.841/2015	28/09/2017	7419651000160	PJ	INSTRUMENTAL CIENTÍFICO MÉDICO HOSPITALAR LTDA	2017NE01501	060.000.685/2009	33.90.39-17	138.003.467	38(2/2)	104.476,02	1.052,82	01/06/2017	103.423,20	01/07/2017	05/10/2017	PAGO				11041 a 11047	10/10/2017
060.000.727/2017	18/09/2017	1085207000179	PJ	BRAKKO COMERCIO E IMPORTACAO LTDA	2017NE01880	060.014.013/2014	33.90.30-25	138.003.467	22192	5.372,00	-	28/06/2017	5.372,00	03/07/2017	05/10/2017	PAGO				11041 a 11047	10/10/2017
060.000.727/2017	18/09/2017	1085207000179	PJ	BRAKKO COMERCIO E IMPORTACAO LTDA	2017NE01880	060.014.013/2014	33.90.30-25	138.003.467	22194	8.222,51	-	12/06/2017	8.222,51	12/07/2017	05/10/2017	PAGO				11041 a 11047	10/10/2017
060.000.727/2017	18/09/2017	1085207000179	PJ	BRAKKO COMERCIO E IMPORTACAO LTDA	2017NE01880	060.014.013/2014	33.90.30-25	138.003.467	22190	17.188,69	-	13/06/2017	17.188,69	13/07/2017	05/10/2017	PAGO				11041 a 11047	10/10/2017
060.000.727/2017	18/09/2017	1085207000179	PJ	BRAKKO COMERCIO E IMPORTACAO LTDA	2017NE01880	060.014.013/2014	33.90.30-25	138.003.467	22191	89.237,04	-	19/06/2017	89.237,04	19/07/2017	05/10/2017	PAGO				11041 a 11047	10/10/2017
060.000.727/2017	18/09/2017	1085207000179	PJ	BRAKKO COMERCIO E IMPORTACAO LTDA	2017NE01881	060.014.013/2014	33.90.39-17	138.003.467	22087	31.633,01	-	19/06/2017	31.633,01	19/07/2017	05/10/2017	PAGO				11041 a 11047	10/10/2017
060.000.727/2017	18/09/2017	1085207000179	PJ	BRAKKO COMERCIO E IMPORTACAO LTDA	2017NE01881	060.014.013/2014	33.90.39-17	138.003.467	22082	17.573,89	-	21/06/2017	17.573,89	21/07/2017	05/10/2017	PAGO				11041 a 11047	10/10/2017
060.000.727/2017	18/09/2017	1085207000179	PJ	BRAKKO COMERCIO E IMPORTACAO LTDA	2017NE01881	060.014.013/2014	33.90.39-17	138.003.467	22089	31.633,01	-	26/06/2017	31.633,01	26/07/2017	05/10/2017	PAGO				11041 a 11047	10/10/2017
060.000.727/2017	18/09/2017	1085207000179	PJ	BRAKKO COMERCIO E IMPORTACAO LTDA	2017NE01880	060.014.013/2014	33.90.30-25	138.003.467	22189	82.716,79	-	28/06/2017	82.716,79	28/07/2017	05/10/2017	PAGO				11041 a 11047	10/10/2017
060.000.727/2017	18/09/2017	1085207000179	PJ	BRAKKO COMERCIO E IMPORTACAO LTDA	2017NE01881	060.014.013/2014	33.90.39-17	138.003.467	22083	93.727,45	-	30/06/2017	93.727,45	30/07/2017	05/10/2017	PAGO				11041 a 11047	10/10/2017
060.000.727/2017	18/09/2017	1085207000179	PJ	BRAKKO COMERCIO E IMPORTACAO LTDA	2017NE01881	060.014.013/2014	33.90.39-17	138.003.467	22088	8.201,15	-	11/07/2017	8.201,15	11/08/2017	05/10/2017	PAGO				11054/11055/11056	10/10/2017
060.003.841/2015	28/09/2017	7419651000160	PJ	INSTRUMENTAL CIENTÍFICO MÉDICO HOSPITALAR LTDA	2017NE01502	060.000.685/2009	33.90.30-25	138.003.467	878	2.995,42	-	07/08/2017	2.995,42	12/08/2017	05/10/2017	PAGO				11059	10/10/2017
00060-00086165/2017-01	05/09/2017	35820448001884	PJ	WHITE MARTINS GASES INDUSTRIAIS LTDA	2017NE01303	060.015.567/2011	33.90.39-50	138.003.467	9	2.893,50	-	28/08/2017	2.893,50	02/09/2017	13/09/2017	PAGO				11054/11055/11056	10/10/2017
060.003.841/2015	28/09/2017	7419651000160	PJ	INSTRUMENTAL CIENTÍFICO MÉDICO HOSPITALAR LTDA	2017NE01502	060.000.685/2009	33.90.30-25	138.003.467	879	22.467,28	-	07/08/2017	22.467,28	07/09/2017	05/10/2017	PAGO					

00060-00034724/2017-90	29/09/2017	35820448001884	PJ	WHITE MARTINS GASES INDUSTRIAIS LTDA	2017NE01303	060.015.567/2011	33.90-39-50	138.003.467	158	16.959,00	-	08/08/2017	16.959,00	08/09/2017	08/10/2017	PAGO				11060	10/10/2017
00060-00034724/2017-90	29/09/2017	35820448001884	PJ	WHITE MARTINS GASES INDUSTRIAIS LTDA	2017NE01303	060.015.567/2011	33.90-39-50	138.003.467	192	18.360,00	-	08/08/2017	18.360,00	08/09/2017	08/10/2017	PAGO				11060	10/10/2017
00060-00034724/2017-90	29/09/2017	35820448001884	PJ	WHITE MARTINS GASES INDUSTRIAIS LTDA	2017NE01303	060.015.567/2011	33.90-39-50	138.003.467	192 (SÉRIE 177)	17.386,50	-	08/08/2017	17.386,50	08/09/2017	08/10/2017	PAGO				11060	10/10/2017
00060-00034724/2017-90	29/09/2017	35820448001884	PJ	WHITE MARTINS GASES INDUSTRIAIS LTDA	2017NE01303	060.015.567/2011	33.90-39-50	138.003.467	199	17.067,00	-	08/08/2017	17.067,00	08/09/2017	08/10/2017	PAGO				11077	10/10/2017
00060-00110059/2017-48	02/10/2017	35820448001884	PJ	WHITE MARTINS GASES INDUSTRIAIS LTDA	2017NE01303	060.015.567/2011	33.90-39-50	138.003.467	8	4.950,00	-	12/09/2017	4.950,00	17/09/2017	08/10/2017	PAGO				11077	10/10/2017
00060-00110059/2017-48	02/10/2017	35820448001884	PJ	WHITE MARTINS GASES INDUSTRIAIS LTDA	2017NE01303	060.015.567/2011	33.90-39-50	138.003.467	639	4.290,00	-	12/09/2017	4.290,00	17/09/2017	08/10/2017	PAGO				11051	10/10/2017
00060-00114709/2017-24	02/10/2017	35820448001884	PJ	WHITE MARTINS GASES INDUSTRIAIS LTDA	2017NE02428	060.006.763/2011	33.90-39-99	138.003.467	37196	206,25	-	12/09/2017	206,25	17/09/2017	08/10/2017	PAGO				11051	10/10/2017
00060-00114709/2017-24	02/10/2017	35820448001884	PJ	WHITE MARTINS GASES INDUSTRIAIS LTDA	2017NE02428	060.006.763/2011	33.90-39-99	138.003.467	37423	3.356,25	-	12/09/2017	3.356,25	17/09/2017	08/10/2017	PAGO				11051	10/10/2017
00060-00114709/2017-24	02/10/2017	35820448001884	PJ	WHITE MARTINS GASES INDUSTRIAIS LTDA	2017NE02428	060.006.763/2011	33.90-39-99	138.003.467	37571	6.300,00	-	12/09/2017	6.300,00	17/09/2017	08/10/2017	PAGO				11051	10/10/2017
00060-00114709/2017-24	02/10/2017	35820448001884	PJ	WHITE MARTINS GASES INDUSTRIAIS LTDA	2017NE02428	060.006.763/2011	33.90-39-99	138.003.467	75207	3.150,00	-	12/09/2017	3.150,00	17/09/2017	08/10/2017	PAGO				11051	10/10/2017
00060-00114709/2017-24	02/10/2017	35820448001884	PJ	WHITE MARTINS GASES INDUSTRIAIS LTDA	2017NE02428	060.006.763/2011	33.90-39-99	138.003.467	75288	6.300,00	-	12/09/2017	6.300,00	17/09/2017	08/10/2017	PAGO			IZAAC-8723	11137	11/10/2017
060.001.531/2016	09/10/2017	2007037000177	PJ	ENCOM ENERGIA COMÉRCIO LTDA	2017NE01938	060.014.614/2010	33.90-39-16	138.003.467	2186 - INSS	3.977,27	-	INSS	1.265,50	01	11/10/2017	PAGO	RP			11139/40/41	11/10/2017
060.004.034/2016	06/09/2017	1085207000179	PJ	BRAKKO COMERCIO E IMPORTACAO LTDA	2016NE01137	060.008.411/2011	33.90-39-17	138.003.467	16015	1.360,08	-	18/10/2016	1.360,08	23/10/2016	10/10/2017	PAGO	RP			11139/40/41	11/10/2017
060.004.034/2016	06/09/2017	1085207000179	PJ	BRAKKO COMERCIO E IMPORTACAO LTDA	2016NE01136	060.008.411/2011	33.90-39-17	138.003.467	19424	189,75	-	31/01/2017	189,75	05/02/2017	10/10/2017	PAGO				11094	11/10/2017
00060-00025410/2017-04	04/10/2017	21086030000132	PJ	VITTA HOSPITALAR IND. E COM. DE PROD. HOSP. EIRELI	2017NE03927	060.025.410/2017	33.90-30-36	138.003.467	1575	21.336,00	-	19/07/2017	21.336,00	19/08/2017	10/10/2017	PAGO				11094	11/10/2017
00060-00025410/2017-04	04/10/2017	21086030000132	PJ	VITTA HOSPITALAR IND. E COM. DE PROD. HOSP. EIRELI	2017NE03927	060.025.410/2017	33.90-30-36	138.003.467	1714	34.335,60	-	04/08/2017	34.335,60	04/09/2017	10/10/2017	PAGO				11095	11/10/2017
00060-00025044/2017-85	03/10/2017	11206099000280	PJ	SUPERMED COM. E IMP.DE PROD. MED. E HOSPIT. LTDA	2017NE03040	060.025.044/2017	33.90-30-36	138.003.467	480072	22.050,00	-	08/08/2017	22.050,00	08/09/2017	10/10/2017	PAGO				11093	11/10/2017
00060-00025460/2017-83	04/10/2017	2881877000164	PJ	POLAR FIX IND. E COMÉRCIO DE PROD. HOSP. LTDA	2017NE04919	060.025.460/2017	33.90-30-36	138.003.467	213088	43.156,80	-	25/08/2017	43.156,80	25/09/2017	10/10/2017	PAGO				11098/099/100	11/10/2017
00060-00025341/2017-21	19/09/2017	7630608000149	PJ	INOVA COMUNICAÇÕES E SISTEMAS LTDA	2017NE01269	060.011.675/2009	33.90-39-17	138.003.467	128(1/2)	649.151,84	331.067,44	29/08/2017	318.084,40	29/09/2017	24/09/2017	PAGO				11098/099/100	11/10/2017
00060-00025341/2017-21	19/09/2017	7630608000149	PJ	INOVA COMUNICAÇÕES E SISTEMAS LTDA	2017NE01269	060.011.675/2009	33.90-39-17	138.003.467	128(2/2)	649.151,84	318.084,40	29/08/2017	331.067,44	29/09/2017	24/09/2017	PAGO				11098/099/100	11/10/2017
00060-00025341/2017-21	19/09/2017	7630608000149	PJ	INOVA COMUNICAÇÕES E SISTEMAS LTDA	2017NE06267	060.011.675/2009	33.90-39-17	138.003.467	137	649.151,84	-	29/08/2017	649.151,84	29/09/2017	24/09/2017	PAGO				11165	13/10/2017
060.004.460/2017	05/10/2017	630999000152	PJ	DAN ENGENHARIA E CONSULTORIA LTDA	2017NE01530	060.015.711/2012	33.90-39-17	138.003.467	520 - INSS	2.613,65	-	INSS	2.613,65	01	10/10/2017	PAGO				11166/67/63/62	13/10/2017
060.004.460/2017	05/10/2017	630999000152	PJ	DAN ENGENHARIA E CONSULTORIA LTDA	2017NE01530	060.015.711/2012	33.90-39-17	138.003.467	520	74.675,68	2.613,65	20/09/2017	72.062,03	20/10/2017	10/10/2017	PAGO				11167	13/10/2017
060.003.241/2017	03/10/2017	1542451000113	PJ	VIBEL COMERCIAL LTDA	2017NE05151	060.003.241/2017	33.90-30-36	138.003.467	6598	15.040,00	-	21/09/2017	15.040,00	21/10/2017	10/10/2017	PAGO				11166/67/63/62	13/10/2017
060.004.460/2017	05/10/2017	630999000152	PJ	DAN ENGENHARIA E CONSULTORIA LTDA	2017NE01529	060.015.711/2012	33.90-30-25	138.003.467	521	20.408,05	-	30/09/2017	20.408,05	30/10/2017	10/10/2017	PAGO				11307	17/10/2017
00060-00025228/2017-45	04/10/2017	85822000112	PJ	ESPECIFARMA COM.MED.PROD.HOSP.LTDA	2017NE03287	060.025.228/2017	33.90-30-22	138.003.467	86645	139.125,00	-	12/06/2017	139.125,00	12/07/2017	16/10/2017	PAGO				11201 A 11276	17/10/2017
060.001.235/2017	05/10/2017	PF9300003	PF	ACTFD - AJUDA DE CUSTO PARA TRATAMENTO FORA DO DOMICÍLIO	2017NE01504	060.002.561/2017	33.90-93-33	138.003.467	TFD	118.413,30	-	TFD	118.413,30	01	10/10/2017	PAGO				11307	17/10/2017
00060-00025228/2017-45	04/10/2017	85822000112	PJ	ESPECIFARMA COM.MED.PROD.HOSP.LTDA	2017NE03287	060.025.228/2017	33.90-30-22	138.003.467	86648	127.636,25	-	12/06/2017	127.636,25	12/07/2017	16/10/2017	PAGO				11290/91/92/93/94/95	17/10/2017
060.001.531/2016	09/10/2017	2007037000177	PJ	ENCOM ENERGIA COMÉRCIO LTDA	2017NE01938	060.014.614/2010	33.90-39-16	138.003.467	2186	36.157,00	1.265,50	12/09/2017	34.891,50	12/10/2017	11/10/2017	PAGO				11281	17/10/2017
286.000.116/2016	05/10/2017	4196495000127	PJ	UTILAB PRODUTOS MÉDICO-HOSPITALARES LTDA	2017NE01785	060.003.968/2015	33.90-30-35	138.003.467	431	25.176,00	-	15/09/2017	25.176,00	15/10/2017	13/10/2017	PAGO				11368	18/10/2017
060.001.760/2016	09/10/2017	6309990001586	PJ	DAN ENGENHARIA E CONSULTORIA LTDA	2017NE01886	060.014.614/2010	33.90-39-16	138.003.467	524 - INSS	4.876,78	-	INSS	4.876,78	01	17/10/2017	PAGO				11370	18/10/2017
060.001.146/2017	11/10/2017	503847000199	PJ	CDL ENGENHARIA DE MONTAGENS LTDA.	2017NE01950	060.014.614/2010	33.90-39-16	138.003.467	262 - INSS	1.383,59	-	INSS	1.383,59	01	17/10/2017	PAGO				11370	18/10/2017
060.001.146/2017	11/10/2017	503847000199	PJ	CDL ENGENHARIA DE MONTAGENS LTDA.	2017NE01950	060.014.614/2010	33.90-39-16	138.003.467	263 - INSS	1.042,59	-	INSS	1.042,59	01	17/10/2017	PAGO				11370	18/10/2017
060.001.146/2017	11/10/2017	503847000199	PJ	CDL ENGENHARIA DE MONTAGENS LTDA.	2017NE01950	060.014.614/2010	33.90-39-16	138.003.467	264 - INSS	593,80	-	INSS	593,80	01	17/10/2017	PAGO				11370	18/10/2017
060.001.146/2017	11/10/2017	503847000199	PJ	CDL ENGENHARIA DE MONTAGENS LTDA.	2017NE01950	060.014.614/2010	33.90-39-16	138.003.467	265 - INSS	498,02	-	INSS	498,02	01	17/10/2017	PAGO				11370	18/10/2017
060.001.146/2017	11/10/2017	503847000199	PJ	CDL ENGENHARIA DE MONTAGENS LTDA.	2017NE01950	060.014.614/2010	33.90-39-16	138.003.467	266 - INSS	1.690,37	-	INSS	1.690,37	01	17/10/2017	PAGO				11370	18/10/2017
060.001.146/2017	11/10/2017	503847000199	PJ	CDL ENGENHARIA DE MONTAGENS LTDA.	2017NE01950	060.014.614/2010	33.90-39-16	138.003.467	267 - INSS	1.366,01	-	INSS	1.366,01	01	17/10/2017	PAGO				11370	18/10/2017
060.001.146/2017	11/10/2017	503847000199	PJ	CDL ENGENHARIA DE MONTAGENS LTDA.	2017NE01950	060.014.614/2010	33.90-39-16	138.003.467	268 - INSS	410,28	-	INSS	410,28	01	17/10/2017	PAGO				11371	18/10/2017
00060-00131569/2017-59	26/09/2017	700518000138	PJ	POLI - ENGENHARIA LTDA.	2017NE00888	060.007.842/2010	33.90-30-25	138.003.467	914 - INSS	6.854,44	-	INSS	6.854,44	01	18/10/2017	PAGO				11351	18/10/2017
00060-00025040/2017-05	06/10/2017	8766992000174	PJ	METHABIO FARMACÉUTICA DO BRASIL LTDA	2017NE03050	060.025.040/2017	33.90-30-36	138.003.467	1924	7.261,04	-	18/05/2017	7.261,04	23/05/2017	17/10/2017	PAGO				11327/28/29	18/10/2017
00060-00037647/2017-20	09/10/2017	838896000182	PJ	CIRURGICA SAO BERNADO LTDA,	2017NE03972	060.006.364/2010															

00060-0003408/2017-49	29/08/2017	6157808000163	PJ	RIMTEC MANUT. DE EQUIPAM. HOSPITALARES LTDA	2017NE01975	060.004.203/2015	33.90.39-17	138.003.467	2233	32.194,47	-	17/08/2017	32.194,47	17/09/2017	28/09/2017	PAGO				11354/55/56	18/10/2017
00060-0003408/2017-49	29/08/2017	6157808000163	PJ	RIMTEC MANUT. DE EQUIPAM. HOSPITALARES LTDA	2017NE01975	060.004.203/2015	33.90.39-17	138.003.467	2260	32.194,47	-	17/08/2017	32.194,47	17/09/2017	28/09/2017	PAGO				11354/55/56	18/10/2017
00060-0003408/2017-49	29/08/2017	6157808000163	PJ	RIMTEC MANUT. DE EQUIPAM. HOSPITALARES LTDA	2017NE01972	060.004.203/2015	33.90.30-25	138.003.467	222	12.712,00	-	17/08/2017	12.712,00	17/09/2017	28/09/2017	PAGO				11319	18/10/2017
00060-0025418/2017-62	04/10/2017	37396017000624	PJ	MEDCOMERCE COM. DE MEDIC. E PRODUTOS HOSPIT. LTDA	2017NE04829	060.025.418/2017	33.90.30-36	138.003.467	297655	1.693,44	-	13/09/2017	1.693,44	18/09/2017	16/10/2017	PAGO				11347/48/49	18/10/2017
00060-00037701/2017-37	09/10/2017	838896000182	PJ	CIRURGICA SAO BERNADO LTDA,	2017NE03973	060.006.364/2010	33.90.39-17	138.003.467	5643	500,67	-	18/09/2017	500,67	23/09/2017	17/10/2017	PAGO				11347/48/49	18/10/2017
00060-00037701/2017-37	09/10/2017	838896000182	PJ	CIRURGICA SAO BERNADO LTDA,	2017NE03972	060.006.364/2010	33.90.30-25	138.003.467	5397(1/2)	3.527,41	500,67	19/09/2017	3.026,74	24/09/2017	17/10/2017	PAGO				11347/48/49	18/10/2017
00060-00037701/2017-37	09/10/2017	838896000182	PJ	CIRURGICA SAO BERNADO LTDA,	2017NE03973	060.006.364/2010	33.90.39-17	138.003.467	5397(2/2)	3.527,41	3.026,74	19/09/2017	500,67	24/09/2017	17/10/2017	PAGO				11347/48/49	18/10/2017
00060-00037701/2017-37	09/10/2017	838896000182	PJ	CIRURGICA SAO BERNADO LTDA,	2017NE03973	060.006.364/2010	33.90.39-17	138.003.467	5486	500,67	-	19/09/2017	500,67	24/09/2017	17/10/2017	PAGO				11347/48/49	18/10/2017
00060-00037701/2017-37	09/10/2017	838896000182	PJ	CIRURGICA SAO BERNADO LTDA,	2017NE03973	060.006.364/2010	33.90.39-17	138.003.467	5564	500,67	-	19/09/2017	500,67	24/09/2017	17/10/2017	PAGO				11327/28/29	18/10/2017
00060-00037647/2017-20	09/10/2017	838896000182	PJ	CIRURGICA SAO BERNADO LTDA,	2017NE03973	060.006.364/2010	33.90.39-17	138.003.467	5639	236,01	-	20/09/2017	236,01	25/09/2017	16/10/2017	PAGO				11327/28/29	18/10/2017
00060-00037647/2017-20	09/10/2017	838896000182	PJ	CIRURGICA SAO BERNADO LTDA,	2017NE03973	060.006.364/2010	33.90.39-17	138.003.467	5768	236,01	-	20/09/2017	236,01	25/09/2017	16/10/2017	PAGO				11311	18/10/2017
00060-00048868/2017-23	04/10/2017	10528697000121	PJ	SULMEDICAL IND E COM LTDA	2017NE05751	060.048.868/2017	33.90.30-36	138.003.467	37357	12.279,00	-	01/09/2017	12.279,00	01/10/2017	16/10/2017	PAGO				11331	18/10/2017
00060-00126080/2017-65	09/10/2017	35820448001884	PJ	WHITE MARTINS GASES INDUSTRIAIS LTDA	2017NE01303	060.015.567/2011	33.90.39-50	138.003.467	19	7.572,00	-	27/09/2017	7.572,00	02/10/2017	17/10/2017	PAGO				11381	18/10/2017
00060-00148374/2017-48	09/10/2017	2430968000345	PJ	GASBALL ARMAZENADORA E DISTRIBUIDORA LTDA.	2017NE00879	060.013.557/2011	33.90.30-04	138.003.467	102261	3.948,67	-	02/10/2017	3.948,67	07/10/2017	17/10/2017	PAGO				11381	18/10/2017
00060-00148374/2017-48	09/10/2017	2430968000345	PJ	GASBALL ARMAZENADORA E DISTRIBUIDORA LTDA.	2017NE00879	060.013.557/2011	33.90.30-04	138.003.467	103854	2.608,67	-	02/10/2017	2.608,67	07/10/2017	17/10/2017	PAGO				11381	18/10/2017
00060-00148374/2017-48	09/10/2017	2430968000345	PJ	GASBALL ARMAZENADORA E DISTRIBUIDORA LTDA.	2017NE00879	060.013.557/2011	33.90.30-04	138.003.467	103929	2.271,41	-	02/10/2017	2.271,41	07/10/2017	17/10/2017	PAGO			11340/41/42/43/44/11360	18/10/2017	
060.001.1760/2016	09/10/2017	63099000152	PJ	DAN ENGENHARIA E CONSULTORIA LTDA	2017NE01886	060.014.614/2010	33.90.39-16	138.003.467	524	139.336,66	4.876,78	22/09/2017	134.458,88	22/10/2017	17/10/2017	PAGO				11331	18/10/2017
00060-00126080/2017-65	09/10/2017	35820448001884	PJ	WHITE MARTINS GASES INDUSTRIAIS LTDA	2017NE01303	060.015.567/2011	33.90.39-50	138.003.467	203	17.065,50	-	27/09/2017	17.065,50	27/10/2017	17/10/2017	PAGO				11331	18/10/2017
00060-00126080/2017-65	09/10/2017	35820448001884	PJ	WHITE MARTINS GASES INDUSTRIAIS LTDA	2017NE01303	060.015.567/2011	33.90.39-50	138.003.467	211	8.533,50	-	27/09/2017	8.533,50	27/10/2017	17/10/2017	PAGO				11337/8/9	18/10/2017
060.001.146/2017	11/10/2017	503847000199	PJ	CDL ENGENHARIA DE MONTAGENS LTDA.	2017NE01950	060.014.614/2010	33.90.39-16	138.003.467	262	39.531,18	1.383,59	29/09/2017	38.147,59	29/10/2017	17/10/2017	PAGO				11337/8/9	18/10/2017
060.001.146/2017	11/10/2017	503847000199	PJ	CDL ENGENHARIA DE MONTAGENS LTDA.	2017NE01950	060.014.614/2010	33.90.39-16	138.003.467	263	29.788,41	1.042,59	29/09/2017	28.745,82	29/10/2017	17/10/2017	PAGO				11337/8/9	18/10/2017
060.001.146/2017	11/10/2017	503847000199	PJ	CDL ENGENHARIA DE MONTAGENS LTDA.	2017NE01950	060.014.614/2010	33.90.39-16	138.003.467	264	16.965,80	593,80	29/09/2017	16.372,00	29/10/2017	17/10/2017	PAGO				11337/8/9	18/10/2017
060.001.146/2017	11/10/2017	503847000199	PJ	CDL ENGENHARIA DE MONTAGENS LTDA.	2017NE01950	060.014.614/2010	33.90.39-16	138.003.467	265	14.229,24	498,02	29/09/2017	13.731,22	29/10/2017	17/10/2017	PAGO				11337/8/9	18/10/2017
060.001.146/2017	11/10/2017	503847000199	PJ	CDL ENGENHARIA DE MONTAGENS LTDA.	2017NE01950	060.014.614/2010	33.90.39-16	138.003.467	266	48.296,15	1.690,37	29/09/2017	46.605,78	29/10/2017	17/10/2017	PAGO				11337/8/9	18/10/2017
060.001.146/2017	11/10/2017	503847000199	PJ	CDL ENGENHARIA DE MONTAGENS LTDA.	2017NE01950	060.014.614/2010	33.90.39-16	138.003.467	267	39.028,87	1.366,01	29/09/2017	37.662,86	29/10/2017	17/10/2017	PAGO				11337/8/9	18/10/2017
060.001.146/2017	11/10/2017	503847000199	PJ	CDL ENGENHARIA DE MONTAGENS LTDA.	2017NE01950	060.014.614/2010	33.90.39-16	138.003.467	268	11.722,38	410,28	29/09/2017	11.312,10	29/10/2017	17/10/2017	PAGO				11381	18/10/2017
00060-00148374/2017-48	09/10/2017	2430968000345	PJ	GASBALL ARMAZENADORA E DISTRIBUIDORA LTDA.	2017NE00879	060.013.557/2011	33.90.30-04	138.003.467	101166	12.419,67	-	02/10/2017	12.419,67	02/11/2017	17/10/2017	PAGO				11381	18/10/2017
00060-00148374/2017-48	09/10/2017	2430968000345	PJ	GASBALL ARMAZENADORA E DISTRIBUIDORA LTDA.	2017NE00879	060.013.557/2011	33.90.30-04	138.003.467	102050	17.085,42	-	02/10/2017	17.085,42	02/11/2017	17/10/2017	PAGO				11381	18/10/2017
00060-00148374/2017-48	09/10/2017	2430968000345	PJ	GASBALL ARMAZENADORA E DISTRIBUIDORA LTDA.	2017NE00879	060.013.557/2011	33.90.30-04	138.003.467	103973	31.535,76	-	02/10/2017	31.535,76	02/11/2017	17/10/2017	PAGO				11390/11391	19/10/2017
060.003.133/2017	09/10/2017	8766992000174	PJ	METHABIO FARMACÉUTICA DO BRASIL LTDA	2017NE06870	060.002.098/2015	33.90.39-12	138.003.467	1722	131.132,00	-	16/04/2017	131.132,00	16/05/2017	17/10/2017	PAGO				11380	19/10/2017
00060-00025076/2017-81	04/10/2017	21297758000103	PJ	PRO-SAUDE DISTRIBUIDORA DE MEDICAMENTOS EIRELI-ME	2017NE02988	060.025.076/2017	33.90.30-09	138.003.467	9474	3.599,04	-	06/06/2017	3.599,04	11/06/2017	17/10/2017	PAGO				11390/11391	19/10/2017
060.003.133/2017	09/10/2017	8766992000174	PJ	METHABIO FARMACÉUTICA DO BRASIL LTDA	2017NE06870	060.002.098/2015	33.90.39-12	138.003.467	2023	73.256,00	-	31/05/2017	73.256,00	30/06/2017	17/10/2017	PAGO				11377	19/10/2017
00060-00025138/2017-54	04/10/2017	7847837000110	PJ	CIENTIFICA MÉDICA HOSPITALAR	2017NE03396	060.025.138/2017	33.90.30-09	138.003.467	48968	2.925,24	-	04/07/2017	2.925,24	09/07/2017	17/10/2017	PAGO				11386/87/88	19/10/2017
060.004.657/2017	09/10/2017	26462804000104	PJ	CTI-COM. REP. E ASSIST. TECNICA LTDA	2017NE03988	060.006.069/2012	33.90.30-25	138.003.467	4115	1.388,00	-	11/07/2017	1.388,00	16/07/2017	17/10/2017	PAGO				11386/87/88	19/10/2017
060.004.657/2017	09/10/2017	26462804000104	PJ	CTI-COM. REP. E ASSIST. TECNICA LTDA	2017NE03988	060.006.069/2012	33.90.30-25	138.003.467	4116	2.585,04	-	11/07/2017	2.585,04	16/07/2017	17/10/2017	PAGO				11390/11391	19/10/2017
060.003.133/2017	09/10/2017	8766992000174	PJ	METHABIO FARMACÉUTICA DO BRASIL LTDA	2017NE06870	060.002.098/2015	33.90.39-12	138.003.467	2151	57.876,00	-	28/06/2017	57.876,00	28/07/2017	17/10/2017	PAGO				11390/11391	19/10/2017
060.003.133/2017	09/10/2017	8766992000174	PJ	METHABIO FARMACÉUTICA DO BRASIL LTDA	2017NE06870	060.002.098/2015	33.90.39-12	138.003.467	2219	57.876,00	-	28/06/2017	57.876,00	28/07/2017	17/10/2017	PAGO				11390/11391	19/10/2017
060.003.133/2017	09/10/2017	8766992000174	PJ	METHABIO FARMACÉUTICA DO BRASIL LTDA	2017NE06870	060.002.098/2015	33.90.39-12	138.003.467	2153	73.256,00	-	28/06/2017	73.256,00	28/07/2017	17/10/2017	PAGO				11386/87/88	19/10/2017
060.004.657/2017	09/10/2017	26462804000104	PJ	CTI-COM. REP. E ASSIST. TECNICA LTDA	2017NE03989	060.006.069/2012	33.90.39-17	138.003.467	4117	57.071,32	-	13/07/2017	57.071,32	13/08/2017	17/10/2017	PAGO				11390/11391	19/10/2017
060.003.133/2017	09/10/2017	8766992000174	PJ	METHABIO FARMACÉUTICA DO BRASIL LTDA	2017NE03152	060.002.098/2015	33.90.30-35	13													

060.003.133/2017	09/10/2017	876692000174	PJ	METHABIO FARMACÉUTICA DO BRASIL LTDA	2017NE03152	060.002.098/2015	33.90.30-35	138.003.467	2583	38.333,33	-	07/08/2017	38.333,33	07/09/2017	17/10/2017	PAGO	NL	11405	19/10/2017
00060-00107017/2017-20	06/10/2017	331788005773	PJ	AIR LIQUIDE DO BRASIL LTDA	2017NE02064	060.006.763/2011	33.90.39-99	138.003.467	1250	149,63	-	06/09/2017	149,63	11/09/2017	17/10/2017	PAGO		11412	19/10/2017
00060-00025662/2017-25	11/10/2017	37844479000152	PJ	BIOLINE IND. COM. DE FIOS CIRURGICOS LTDA	2017NE04936	060.025.662/2017	33.90.30-36	138.003.467	47417	113.482,12	-	14/08/2017	113.482,12	14/09/2017	17/10/2017	PAGO		11389	19/10/2017
286.000.117/2016	09/10/2017	5678767000198	PJ	SK COMÉRCIO ATACADISTA DE PROD.LABORATORIAIS LTDA	2017NE01500	060.003.968/2015	33.90.30-35	138.003.467	489	24.300,00	-	18/08/2017	24.300,00	18/09/2017	17/10/2017	PAGO		11390/11391	19/10/2017
060.003.133/2017	09/10/2017	876692000174	PJ	METHABIO FARMACÉUTICA DO BRASIL LTDA	2017NE06870	060.002.098/2015	33.90.39-12	138.003.467	2592	131.132,00	-	21/08/2017	131.132,00	21/09/2017	17/10/2017	PAGO		11399 a 11401	19/10/2017
00060-00037728/2017-20	20/10/2017	838896000182	PJ	CIRURGICA SAO BERNADO LTDA,	2017NE03972	060.006.364/2010	33.90.30-25	138.003.467	5395(1/2)	2.917,89	894,02	22/09/2017	2.023,87	27/09/2017	26/10/2017	PAGO		11399 a 11401	19/10/2017
00060-00037728/2017-20	20/10/2017	838896000182	PJ	CIRURGICA SAO BERNADO LTDA,	2017NE03972	060.006.364/2010	33.90.30-25	138.003.467	5484(1/2)	6.676,17	894,02	22/09/2017	5.782,15	27/09/2017	26/10/2017	PAGO		11399 a 11401	19/10/2017
00060-00037728/2017-20	20/10/2017	838896000182	PJ	CIRURGICA SAO BERNADO LTDA,	2017NE03972	060.006.364/2010	33.90.30-25	138.003.467	5662(1/2)	5.205,19	815,35	22/09/2017	4.389,84	27/09/2017	26/10/2017	PAGO		11399 a 11401	19/10/2017
00060-00037728/2017-20	20/10/2017	838896000182	PJ	CIRURGICA SAO BERNADO LTDA,	2017NE03972	060.006.364/2010	33.90.30-25	138.003.467	5645(1/2)	4.169,74	894,02	22/09/2017	3.275,72	27/09/2017	26/10/2017	PAGO		11399 a 11401	19/10/2017
00060-00037728/2017-20	20/10/2017	838896000182	PJ	CIRURGICA SAO BERNADO LTDA,	2017NE03972	060.006.364/2010	33.90.30-25	138.003.467	5761(1/2)	2.521,47	815,35	22/09/2017	1.706,12	27/09/2017	26/10/2017	PAGO		11399 a 11401	19/10/2017
00060-00037728/2017-20	20/10/2017	838896000182	PJ	CIRURGICA SAO BERNADO LTDA,	2017NE03973	060.006.364/2010	33.90.39-17	138.003.467	5395(2/2)	2.917,89	2.023,87	22/09/2017	894,02	27/09/2017	26/10/2017	PAGO	NL	11392 A 11397	19/10/2017
060.000.600/2015	22/09/2017	841908000128	PJ	IMPLANTA CONSTRUÇÕES LTDA	2017NE01960	060.014.614/2010	33.90.39-16	138.003.467	103	37.685,59	1.319,00	28/08/2017	36.366,59	28/09/2017		PAGO	NL	11390/11391	19/10/2017
060.003.133/2017	09/10/2017	876692000174	PJ	METHABIO FARMACÉUTICA DO BRASIL LTDA	2017NE06870	060.002.098/2015	33.90.39-12	138.003.467	2805	107.822,00	-	31/08/2017	107.822,00	30/09/2017	17/10/2017	PAGO		11412	19/10/2017
00060-00025662/2017-25	11/10/2017	37844479000152	PJ	BIOLINE IND. COM. DE FIOS CIRURGICOS LTDA	2017NE04936	060.025.662/2017	33.90.30-36	138.003.467	48423	14.246,24	-	05/09/2017	14.246,24	05/10/2017	17/10/2017	PAGO		11389	19/10/2017
286.000.117/2016	09/10/2017	5678767000198	PJ	SK COMÉRCIO ATACADISTA DE PROD.LABORATORIAIS LTDA	2017NE01500	060.003.968/2015	33.90.30-35	138.003.467	499	24.300,00	-	15/09/2017	24.300,00	15/10/2017	17/10/2017	PAGO		11424	20/10/2017
060.011.768/2016	19/10/2017	2007037000177	PJ	ENCOM ENERGIA COMÉRCIO LTDA	2017NE01938	060.014.614/2010	33.90.39-16	138.003.467	2190 - INSS	2.994,80	-	INSS	2.994,80	01		PAGO		11445	20/10/2017
00060-00025188/2017-31	04/10/2017	20395396000120	PJ	EQUIPO PRODUTOS HOSPITALARES LTDA ME	2017NE03286	060.025.188/2017	33.90.30-36	138.003.467	1815	840,00	-	05/09/2017	840,00	10/09/2017	19/10/2017	PAGO		11416	20/10/2017
00060-00109328/2017-23	16/10/2017	35820448001884	PJ	WHITE MARTINS GASES INDUSTRIAIS LTDA	2017NE01303	060.015.567/2011	33.90.39-50	138.003.467	68	5.866,50	-	11/09/2017	5.866,50	16/09/2017	19/10/2017	PAGO		11416	20/10/2017
00060-00109328/2017-23	16/10/2017	35820448001884	PJ	WHITE MARTINS GASES INDUSTRIAIS LTDA	2017NE01303	060.015.567/2011	33.90.39-50	138.003.467	49	18.346,50	-	11/09/2017	18.346,50	11/10/2017	19/10/2017	PAGO		11416	20/10/2017
00060-00109328/2017-23	16/10/2017	35820448001884	PJ	WHITE MARTINS GASES INDUSTRIAIS LTDA	2017NE01303	060.015.567/2011	33.90.39-50	138.003.467	51	18.453,00	-	11/09/2017	18.453,00	11/10/2017	19/10/2017	PAGO		11416	20/10/2017
00060-00109328/2017-23	16/10/2017	35820448001884	PJ	WHITE MARTINS GASES INDUSTRIAIS LTDA	2017NE01303	060.015.567/2011	33.90.39-50	138.003.467	55	18.666,00	-	11/09/2017	18.666,00	11/10/2017	19/10/2017	PAGO		11416	20/10/2017
00060-00109328/2017-23	16/10/2017	35820448001884	PJ	WHITE MARTINS GASES INDUSTRIAIS LTDA	2017NE01303	060.015.567/2011	33.90.39-50	138.003.467	91	18.057,00	-	11/09/2017	18.057,00	11/10/2017	19/10/2017	PAGO		11416	20/10/2017
00060-00109328/2017-23	16/10/2017	35820448001884	PJ	WHITE MARTINS GASES INDUSTRIAIS LTDA	2017NE01303	060.015.567/2011	33.90.39-50	138.003.467	106	15.999,00	-	11/09/2017	15.999,00	11/10/2017	19/10/2017	PAGO		11416	20/10/2017
00060-00109328/2017-23	16/10/2017	35820448001884	PJ	WHITE MARTINS GASES INDUSTRIAIS LTDA	2017NE01303	060.015.567/2011	33.90.39-50	138.003.467	117	13.759,50	-	11/09/2017	13.759,50	11/10/2017	19/10/2017	PAGO		11416	20/10/2017
00060-00109328/2017-23	16/10/2017	35820448001884	PJ	WHITE MARTINS GASES INDUSTRIAIS LTDA	2017NE01303	060.015.567/2011	33.90.39-50	138.003.467	195	17.172,00	-	11/09/2017	17.172,00	11/10/2017	19/10/2017	PAGO		11416	20/10/2017
00060-00109328/2017-23	16/10/2017	35820448001884	PJ	WHITE MARTINS GASES INDUSTRIAIS LTDA	2017NE01303	060.015.567/2011	33.90.39-50	138.003.467	74351	17.172,00	-	11/09/2017	17.172,00	11/10/2017	19/10/2017	PAGO		11450	20/10/2017
060.003.724/2017	17/10/2017	92898550000800	PJ	FUNDAÇÃO UNIVERSITÁRIA DE CARDIOLOGIA	2017NE03395	060.008.967/2013	33.90.39-50	138.003.467	3182(1/3)	6.173.680,09	5.447.252,28	03/10/2017	726.427,81	03/11/2017	20/10/2017	PAGO		11484	23/10/2017
00060-00163764/2017-48	19/10/2017	33452855000102	PJ	HEXA - ENGENHARIA E CONSTRUÇÕES LTDA	2017NE01940	060.014.614/2010	33.90.39-16	138.003.467	79 - INSS	5.283,85	-	INSS	5.283,85	01		PAGO		11454	23/10/2017
00060-00025714/2017-63	04/10/2017	11869098000134	PJ	LICITAÇÕES SM LTDA-ME	2017NE04345	060.025.714/2017	33.90.30-36	138.003.467	1328	13.620,00	-	21/07/2017	13.620,00	21/08/2017	19/10/2017	PAGO		11452	23/10/2017
00060-00025331/2017-95	05/10/2017	37396017000624	PJ	MEDCOMERCE COM. DE MEDIC. E PRODUTOS HOSPIT. LTDA	2017NE04208	060.025.331/2017	33.90.30-09	138.003.467	290291	130.560,80	-	01/08/2017	130.560,80	01/09/2017	19/10/2017	PAGO		11457/58/59	23/10/2017
00060-00037637/2017-94	16/10/2017	838896000182	PJ	CIRURGICA SAO BERNADO LTDA,	2017NE03973	060.006.364/2010	33.90.39-17	138.003.467	5394(1/2)	5.135,02	2.660,32	19/09/2017	2.474,70	24/09/2017	19/10/2017	PAGO		11457/58/59	23/10/2017
00060-00037637/2017-94	16/10/2017	838896000182	PJ	CIRURGICA SAO BERNADO LTDA,	2017NE03973	060.006.364/2010	33.90.39-17	138.003.467	5483(1/2)	13.896,04	11.421,34	19/09/2017	2.474,70	24/09/2017	19/10/2017	PAGO		11457/58/59	23/10/2017
00060-00037637/2017-94	16/10/2017	838896000182	PJ	CIRURGICA SAO BERNADO LTDA,	2017NE03973	060.006.364/2010	33.90.39-17	138.003.467	5561(1/2)	7.430,62	4.955,92	19/09/2017	2.474,70	24/09/2017	19/10/2017	PAGO		11457/58/59	23/10/2017
00060-00037637/2017-94	16/10/2017	838896000182	PJ	CIRURGICA SAO BERNADO LTDA,	2017NE03973	060.006.364/2010	33.90.39-17	138.003.467	5646(1/2)	3.079,16	604,46	19/09/2017	2.474,70	24/09/2017	19/10/2017	PAGO		11457/58/59	23/10/2017
00060-00037637/2017-94	16/10/2017	838896000182	PJ	CIRURGICA SAO BERNADO LTDA,	2017NE03972	060.006.364/2010	33.90.30-25	138.003.467	5394(2/2)	5.135,02	2.474,70	19/09/2017	2.660,32	24/09/2017	19/10/2017	PAGO		11457/58/59	23/10/2017
00060-00037637/2017-94	16/10/2017	838896000182	PJ	CIRURGICA SAO BERNADO LTDA,	2017NE03972	060.006.364/2010	33.90.30-25	138.003.467	5561(2/2)	7.430,62	4.955,92	19/09/2017	4.955,92	24/09/2017	19/10/2017	PAGO		11457/58/59	23/10/2017
00060-00037637/2017-94	16/10/2017	838896000182	PJ	CIRURGICA SAO BERNADO LTDA,	2017NE03972	060.006.364/2010	33.90.30-25	138.003.467	5646(2/2)	3.079,16	2.474,70	19/09/2017	604,46	24/09/2017	19/10/2017	PAGO		11469/470/471	23/10/2017
00060-00076356/2017-57	09/10/2017	6157808000163	PJ	RIMTEC MANUT. DE EQUIPAM. HOSPITALARES LTDA	2017NE02200	060.012.664/2016	33.90.39-17	138.003.467	2259	1.870,00	-	20/09/2017	1.870,00	25/09/2017	19/10/2017	PAGO		11469/470/471	23/10/2017
00060-00076356/2017-57	09/10/2017	6157808000163	PJ	RIMTEC MANUT. DE EQUIPAM. HOSPITALARES LTDA	2017NE02199	060.012.664/2016	33.90.30-25	138.003.467	249	133,50	-	20/09/2017	133,50	25/09/2017	19/10/2017	PAGO		11457/58/59	23/10/2017
00060-00037637/2017-94	16/10/2017	838896000182	PJ	CIRURGICA SAO BERNADO LTDA,	2017NE03972	060.006.364/2010	33.90.30-25	138.003.467	5483(2/2)	13.896,04	2.474,70	19/09/2017	11.421,34	19/10/2017	19/10/2017	PAGO		11473/472/474	23/10/2017
00060-00131569/2017-59	26/09/2017	700518000138	PJ	POLI - ENGENHARIA LTDA.	2017NE00888	060.007.642/2010	33.90.30-25	138.003.467	914	62.313,08	14.240,44	20/09/							

00060-00124980/2017-78	06/10/2017	615780000163	PJ	RIMTEC MANUT. DE EQUIPAM. HOSPITALARES LTDA	2017NE02200	060.012.664/2016	33.90-39-17	138.003.467	2287	1.870,00	-	20/09/2017	1.870,00	25/09/2017	17/10/2017	PAGO			11500/11504/11505/11506	24/10/2017
060.001.414/2017	09/10/2017	102170800191	PJ	COSS CONSTRUCOES EIRELI	2017NE04545	060.014.614/2010	33.90-39-16	138.003.467	97(12)	173.419,26	6.175,10	18/09/2017	167.244,16	18/10/2017	18/10/2017	PAGO			11634	24/10/2017
060.003.428/2017	13/10/2017	8766992000174	PJ	METHABIO FARMACÉUTICA DO BRASIL LTDA	2017NE02607	060.003.428/2017	33.90-30-09	138.003.467	3125	21.684,70	-	29/09/2017	21.684,70	29/10/2017	20/10/2017	PAGO			11645	25/10/2017
00060-00025207/2017-20	18/10/2017	740696000192	PJ	PMH-PRODUTOS MEDICOS HOSPITALARES LTDA.	2017NE03526	060.025.207/2017	33.90-30-22	138.003.467	142328	11.234,60	-	19/06/2017	11.234,60	19/07/2017	23/10/2017	PAGO			11652	25/10/2017
00060-00025068/2017-34	06/10/2017	37109097000185	PJ	D.M.I. MATERIAL MÉDICO HOSPITALAR LTDA	2017NE02962	060.025.068/2017	33.90-30-36	138.003.467	67911	29.760,00	-	23/06/2017	29.760,00	23/07/2017	23/10/2017	PAGO			11645	25/10/2017
00060-00025207/2017-20	18/10/2017	740696000192	PJ	PMH-PRODUTOS MEDICOS HOSPITALARES LTDA.	2017NE03526	060.025.207/2017	33.90-30-22	138.003.467	142777	11.721,80	-	26/06/2017	11.721,80	26/07/2017	23/10/2017	PAGO			11650	25/10/2017
00060-00025371/2017-37	19/10/2017	5075984000112	PJ	CINCO - CONFIANÇA INDÚSTRIA E COMÉRCIO LTDA	2017NE04013	060.025.371/2017	33.90-30-36	138.003.467	47360	18.144,00	-	29/06/2017	18.144,00	29/07/2017	23/10/2017	PAGO			11652	25/10/2017
00060-00025068/2017-34	06/10/2017	37109097000185	PJ	D.M.I. MATERIAL MÉDICO HOSPITALAR LTDA	2017NE02962	060.025.068/2017	33.90-30-36	138.003.467	68522	14.756,00	-	30/06/2017	14.756,00	30/07/2017	23/10/2017	PAGO			11647	25/10/2017
00060-00025626/2017-61	04/10/2017	69363174000115	PJ	NUTERAL INDUSTRIA DE FORMULAÇÕES NUTRICIONAIS LTDA	2017NE05089	060.025.629/2017	33.90-30-07	138.003.467	7018	5.238,00	-	04/08/2017	5.238,00	09/08/2017	23/10/2017	PAGO			11644	25/10/2017
00060-00034679/2017-73	16/10/2017	35820448001884	PJ	WHITE MARTINS GASES INDUSTRIAIS LTDA	2017NE01303	060.015.567/2011	33.90-39-50	138.003.467	102	5.407,50	-	24/08/2017	5.407,50	29/08/2017	23/10/2017	PAGO			11644	25/10/2017
00060-00034679/2017-73	16/10/2017	35820448001884	PJ	WHITE MARTINS GASES INDUSTRIAIS LTDA	2017NE01303	060.015.567/2011	33.90-39-50	138.003.467	118	4.401,00	-	24/08/2017	4.401,00	29/08/2017	23/10/2017	PAGO			11644	25/10/2017
00060-00034679/2017-73	16/10/2017	35820448001884	PJ	WHITE MARTINS GASES INDUSTRIAIS LTDA	2017NE01303	060.015.567/2011	33.90-39-50	138.003.467	119	3.606,00	-	24/08/2017	3.606,00	29/08/2017	23/10/2017	PAGO			11644	25/10/2017
00060-00034679/2017-73	16/10/2017	35820448001884	PJ	WHITE MARTINS GASES INDUSTRIAIS LTDA	2017NE01303	060.015.567/2011	33.90-39-50	138.003.467	74352	3.960,00	-	24/08/2017	3.960,00	29/08/2017	23/10/2017	PAGO			11644	25/10/2017
00060-00034679/2017-73	16/10/2017	35820448001884	PJ	WHITE MARTINS GASES INDUSTRIAIS LTDA	2017NE01303	060.015.567/2011	33.90-39-50	138.003.467	231	5.302,50	-	24/08/2017	5.302,50	29/08/2017	23/10/2017	PAGO			11644	25/10/2017
00060-00034679/2017-73	16/10/2017	35820448001884	PJ	WHITE MARTINS GASES INDUSTRIAIS LTDA	2017NE01303	060.015.567/2011	33.90-39-50	138.003.467	98	4.771,50	-	24/08/2017	4.771,50	29/08/2017	23/10/2017	PAGO			11644	25/10/2017
00060-00034679/2017-73	16/10/2017	35820448001884	PJ	WHITE MARTINS GASES INDUSTRIAIS LTDA	2017NE01303	060.015.567/2011	33.90-39-50	138.003.467	112	4.508,00	-	24/08/2017	4.508,00	29/08/2017	23/10/2017	PAGO			11644	25/10/2017
00060-00034679/2017-73	16/10/2017	35820448001884	PJ	WHITE MARTINS GASES INDUSTRIAIS LTDA	2017NE01303	060.015.567/2011	33.90-39-50	138.003.467	190	4.135,50	-	24/08/2017	4.135,50	29/08/2017	23/10/2017	PAGO			11644	25/10/2017
00060-00034679/2017-73	16/10/2017	35820448001884	PJ	WHITE MARTINS GASES INDUSTRIAIS LTDA	2017NE01303	060.015.567/2011	33.90-39-50	138.003.467	221	4.348,50	-	24/08/2017	4.348,50	29/08/2017	23/10/2017	PAGO			11656	25/10/2017
060.002.720/2017	13/10/2017	10266935000178	PJ	TOPMEDLAR NUTRIÇÃO CLÍNICA E PROD. HOSP. LTDA ME	2017NE06389	060.002.720/2017	33.90-30-07	138.003.467	45959(12)	2.285,79	15,10	15/09/2017	2.270,69	20/09/2017	20/10/2017	PAGO			11659	25/10/2017
060.002.720/2017	13/10/2017	2625813000100	PJ	BRUTHAN COMERCIAL LTDA	2017NE06392	060.002.720/2017	33.90-30-07	138.003.467	24015	2.700,00	-	21/09/2017	2.700,00	26/09/2017	20/10/2017	PAGO			11656	25/10/2017
060.002.720/2017	13/10/2017	10266935000178	PJ	TOPMEDLAR NUTRIÇÃO CLÍNICA E PROD. HOSP. LTDA ME	2017NE06389	060.002.720/2017	33.90-30-07	138.003.467	45803	97.362,91	-	11/09/2017	97.362,91	11/10/2017	20/10/2017	PAGO			11658	25/10/2017
060.002.720/2017	13/10/2017	8183359000153	PJ	PRODIET NUTRIÇÃO CLÍNICA LTDA	2017NE06394	060.002.720/2017	33.90-30-07	138.003.467	2271	301.708,80	-	11/09/2017	301.708,80	11/10/2017	20/10/2017	PAGO			11658	25/10/2017
060.002.720/2017	13/10/2017	8183359000153	PJ	PRODIET NUTRIÇÃO CLÍNICA LTDA	2017NE06394	060.002.720/2017	33.90-30-07	138.003.467	2272	301.708,80	-	11/09/2017	301.708,80	11/10/2017	20/10/2017	PAGO			11658	25/10/2017
060.002.720/2017	13/10/2017	8183359000153	PJ	PRODIET NUTRIÇÃO CLÍNICA LTDA	2017NE06394	060.002.720/2017	33.90-30-07	138.003.467	2273	281.594,88	-	11/09/2017	281.594,88	11/10/2017	20/10/2017	PAGO			11658	25/10/2017
060.002.720/2017	13/10/2017	8183359000153	PJ	PRODIET NUTRIÇÃO CLÍNICA LTDA	2017NE06394	060.002.720/2017	33.90-30-07	138.003.467	2274	281.594,88	-	11/09/2017	281.594,88	11/10/2017	20/10/2017	PAGO			11658	25/10/2017
060.002.720/2017	13/10/2017	8183359000153	PJ	PRODIET NUTRIÇÃO CLÍNICA LTDA	2017NE06394	060.002.720/2017	33.90-30-07	138.003.467	2275	15.457,92	-	11/09/2017	15.457,92	11/10/2017	20/10/2017	PAGO			11658	25/10/2017
060.002.720/2017	13/10/2017	8183359000153	PJ	PRODIET NUTRIÇÃO CLÍNICA LTDA	2017NE06394	060.002.720/2017	33.90-30-07	138.003.467	2276	32.984,00	-	11/09/2017	32.984,00	11/10/2017	20/10/2017	PAGO			11659	25/10/2017
060.002.720/2017	13/10/2017	2625813000100	PJ	BRUTHAN COMERCIAL LTDA	2017NE06392	060.002.720/2017	33.90-30-07	138.003.467	23893	648.300,00	-	12/09/2017	648.300,00	12/10/2017	20/10/2017	PAGO			11659	25/10/2017
060.002.720/2017	13/10/2017	2625813000100	PJ	BRUTHAN COMERCIAL LTDA	2017NE06392	060.002.720/2017	33.90-30-07	138.003.467	23947	209.700,00	-	12/09/2017	209.700,00	12/10/2017	20/10/2017	PAGO			11657	25/10/2017
060.002.720/2017	13/10/2017	37396017000624	PJ	MEDCOMERCE COM. DE MEDIC. E PRODUTOS HOSPIT. LTDA	2017NE06390	060.002.720/2017	33.90-30-07	138.003.467	297782	321.300,00	-	15/09/2017	321.300,00	15/10/2017	20/10/2017	PAGO			11657	25/10/2017
060.002.720/2017	13/10/2017	37396017000624	PJ	MEDCOMERCE COM. DE MEDIC. E PRODUTOS HOSPIT. LTDA	2017NE06390	060.002.720/2017	33.90-30-07	138.003.467	297783	23.400,00	-	15/09/2017	23.400,00	15/10/2017	20/10/2017	PAGO			11729	26/10/2017
00060-00025192/2017-08	18/10/2017	14459413000143	PJ	MW DISTRIBUIDORA DE MEDICAMENTOS LTDA	2017NE03537	060.025.192/2017	33.90-30-36	138.003.467	8952	15.064,00	-	19/06/2017	15.064,00	19/07/2017	25/05/2017	PAGO			11729	26/10/2017
00060-00025192/2017-08	18/10/2017	14459413000143	PJ	MW DISTRIBUIDORA DE MEDICAMENTOS LTDA	2017NE03537	060.025.192/2017	33.90-30-36	138.003.467	8957	349.090,80	-	20/06/2017	349.090,80	20/07/2017	25/05/2017	PAGO			11729	26/10/2017
00060-00025192/2017-08	18/10/2017	14459413000143	PJ	MW DISTRIBUIDORA DE MEDICAMENTOS LTDA	2017NE03537	060.025.192/2017	33.90-30-36	138.003.467	8983	284.574,60	-	22/06/2017	284.574,60	22/07/2017	25/05/2017	PAGO			11738	26/10/2017
00060-00035038/2017-36	19/10/2017	35820448001884	PJ	WHITE MARTINS GASES INDUSTRIAIS LTDA	2017NE03990	060.015.567/2011	33.90-39-50	138.003.467	610	4.950,00	-	26/07/2017	4.950,00	31/07/2017	24/10/2017	PAGO			11738	26/10/2017
00060-00035038/2017-36	19/10/2017	35820448001884	PJ	WHITE MARTINS GASES INDUSTRIAIS LTDA	2017NE03990	060.015.567/2011	33.90-39-50	138.003.467	626	4.675,50	-	26/07/2017	4.675,50	31/07/2017	24/10/2017	PAGO			11729	26/10/2017
00060-00025192/2017-08	18/10/2017	14459413000143	PJ	MW DISTRIBUIDORA DE MEDICAMENTOS LTDA	2017NE03537	060.025.192/2017	33.90-30-36	138.003.467	9091	59.458,97	-	04/07/2017	59.458,97	04/08/2017	25/05/2017	PAGO			11727	26/10/2017
00060-00025388/2017-94	18/10/2017	25027909000164	PJ	KL DISTRIBUIDORA DE PRODUTOS HOSPITALARES LTDA ME	2017NE03801	060.025.388/2017	33.90-30-36	138.003.467	66	31.699,20	-	07/07/2017	31.699,20	07/08/2017	24/10/2017	PAGO			11729	26/10/2017
00060-00025192/2017-08	18/10/2017	14459413000143	PJ	MW DISTRIBUIDORA DE MEDICAMENTOS LTDA	2017NE03537	060.025.192/2017	33.90-30-36	138.003.467	9392	23.887,20	-	03/08/2017	23.887,20	03/09/2017	25/05/2017	PAGO			11726	26/10/2017
00060-00025423/2017-75	13/10/2017	740696000192	PJ	PMH-PRODUTOS MEDICOS HOSPITALARES LTDA.	2017NE04642	060.025.423/2017	33.90-30-36	138.003.467	147186	1.884,96	-	30/08/2017	1.884,96	04/09/2017	24/10/2017	PAGO			11726	26/10/2017
00060-00025423/2017-75	13/10/2017	740696000192	PJ	PMH-PRODUTOS MEDICOS HOSPITALARES LTDA.	2017NE04642	060.025.423/2017	33.90-30-36	138.0												

00060-00110309/2017-40	16/10/2017	14349591000111	PJ	CONSTRUTORA CONCRETO EIRELI ME	2017NE04049	060.008.665/2013	33.90.30-25	138.003.467	130	5.631,36	-	06/09/2017	5.631,36	11/09/2017	25/10/2017	PAGO			11720	26/10/2017
00060-00097982/2017-87	17/10/2017	35820448001884	PJ	WHITE MARTINS GASES INDUSTRIAIS LTDA	2017NE01303	060.015.567/2011	33.90.39-50	138.003.467	47	3.024,00	-	20/09/2017	3.024,00	25/09/2017	25/10/2017	PAGO			11720	26/10/2017
00060-00097982/2017-87	17/10/2017	35820448001884	PJ	WHITE MARTINS GASES INDUSTRIAIS LTDA	2017NE01303	060.015.567/2011	33.90.39-50	138.003.467	100	5.938,50	-	20/09/2017	5.938,50	25/09/2017	25/10/2017	PAGO			11720	26/10/2017
00060-00097982/2017-87	17/10/2017	35820448001884	PJ	WHITE MARTINS GASES INDUSTRIAIS LTDA	2017NE01303	060.015.567/2011	33.90.39-50	138.003.467	133	4.950,00	-	20/09/2017	4.950,00	25/09/2017	25/10/2017	PAGO			11720	26/10/2017
00060-00097982/2017-87	17/10/2017	35820448001884	PJ	WHITE MARTINS GASES INDUSTRIAIS LTDA	2017NE01303	060.015.567/2011	33.90.39-50	138.003.467	200	3.795,00	-	20/09/2017	3.795,00	25/09/2017	25/10/2017	PAGO			11723/724/725	26/10/2017
00060-00037725/2017-96	16/10/2017	838896000182	PJ	CIRURGICA SAO BERNADO LTDA,	2017NE03972	060.006.364/2010	33.90.30-25	138.003.467	5399(1/2)	13.139,41	7.116,70	21/09/2017	6.022,71	26/09/2017	25/10/2017	PAGO			11723/724/725	26/10/2017
00060-00037725/2017-96	16/10/2017	838896000182	PJ	CIRURGICA SAO BERNADO LTDA,	2017NE03972	060.006.364/2010	33.90.30-25	138.003.467	5489(1/2)	11.160,52	7.116,70	21/09/2017	4.043,82	28/09/2017	25/10/2017	PAGO			11723/724/725	26/10/2017
00060-00037725/2017-96	16/10/2017	838896000182	PJ	CIRURGICA SAO BERNADO LTDA,	2017NE03973	060.006.364/2010	33.90.39-17	138.003.467	5399(2/2)	13.139,41	6.022,71	21/09/2017	7.116,70	26/09/2017	25/10/2017	PAGO			11723/724/725	26/10/2017
00060-00037725/2017-96	16/10/2017	838896000182	PJ	CIRURGICA SAO BERNADO LTDA,	2017NE03973	060.006.364/2010	33.90.39-17	138.003.467	5489(2/2)	11.160,52	4.043,82	21/09/2017	7.116,70	26/09/2017	25/10/2017	PAGO			11723/724/725	26/10/2017
00060-00037725/2017-96	16/10/2017	838896000182	PJ	CIRURGICA SAO BERNADO LTDA,	2017NE03973	060.006.364/2010	33.90.39-17	138.003.467	5567(2/2)	20.193,20	13.076,50	21/09/2017	7.116,70	28/09/2017	25/10/2017	PAGO			11723/724/725	26/10/2017
00060-00037725/2017-96	16/10/2017	838896000182	PJ	CIRURGICA SAO BERNADO LTDA,	2017NE03973	060.006.364/2010	33.90.39-17	138.003.467	5640(2/2)	17.662,20	10.545,50	21/09/2017	7.116,70	26/09/2017	25/10/2017	PAGO			11723/724/725	26/10/2017
00060-00037725/2017-96	16/10/2017	838896000182	PJ	CIRURGICA SAO BERNADO LTDA,	2017NE03973	060.006.364/2010	33.90.39-17	138.003.467	5767(2/2)	33.082,88	25.966,18	21/09/2017	7.116,70	26/09/2017	25/10/2017	PAGO	NL	11734/11740/11741	26/10/2017	
00060-00037702/2017-81	17/10/2017	838896000182	PJ	CIRURGICA SAO BERNADO LTDA,	2017NE03973	060.006.364/2010	33.90.39-17	138.003.467	5391(1/2)	5.982,47	3.371,80	22/09/2017	2.610,67	27/09/2017	25/10/2017	PAGO	NL	11734/11740/11741	26/10/2017	
00060-00037702/2017-81	17/10/2017	838896000182	PJ	CIRURGICA SAO BERNADO LTDA,	2017NE03973	060.006.364/2010	33.90.39-17	138.003.467	5480(1/2)	10.224,01	7.613,34	22/09/2017	2.610,67	27/09/2017	25/10/2017	PAGO			11734/11740/11741	26/10/2017
00060-00037702/2017-81	17/10/2017	838896000182	PJ	CIRURGICA SAO BERNADO LTDA,	2017NE03973	060.006.364/2010	33.90.39-17	138.003.467	5558(1/2)	12.600,78	9.990,11	22/09/2017	2.610,67	27/09/2017	25/10/2017	PAGO			11734/11740/11741	26/10/2017
00060-00037702/2017-81	17/10/2017	838896000182	PJ	CIRURGICA SAO BERNADO LTDA,	2017NE03973	060.006.364/2010	33.90.39-17	138.003.467	5649(1/2)	11.027,35	8.416,68	22/09/2017	2.610,67	27/09/2017	25/10/2017	PAGO			11734/11740/11741	26/10/2017
00060-00037702/2017-81	17/10/2017	838896000182	PJ	CIRURGICA SAO BERNADO LTDA,	2017NE03973	060.006.364/2010	33.90.39-17	138.003.467	5757(1/2)	15.638,72	13.028,05	22/09/2017	2.610,67	27/09/2017	25/10/2017	PAGO			11734/11740/11741	26/10/2017
00060-00037702/2017-81	17/10/2017	838896000182	PJ	CIRURGICA SAO BERNADO LTDA,	2017NE03972	060.006.364/2010	33.90.30-25	138.003.467	5391(2/2)	5.982,47	2.610,67	22/09/2017	3.371,80	27/09/2017	25/10/2017	PAGO			11734/11740/11741	26/10/2017
00060-00037702/2017-81	17/10/2017	838896000182	PJ	CIRURGICA SAO BERNADO LTDA,	2017NE03972	060.006.364/2010	33.90.30-25	138.003.467	5480(2/2)	10.224,01	2.610,67	22/09/2017	7.613,34	27/09/2017	25/10/2017	PAGO			11734/11740/11741	26/10/2017
00060-00025351/2017-66	19/10/2017	31060023000115	PJ	OFTALMANDARINO COMERCIO E REPRESENTACOES LTDA	2017NE04569	060.025.351/2017	33.90.30-36	138.003.467	10872	12.000,00	-	01/09/2017	12.000,00	01/10/2017	25/10/2017	PAGO			11767/68/69	26/10/2017
00060-00110309/2017-40	16/10/2017	14349591000111	PJ	CONSTRUTORA CONCRETO EIRELI ME	2017NE04050	060.008.665/2013	33.90.39-17	138.003.467	532	14.583,33	-	06/09/2017	14.583,33	06/10/2017	25/10/2017	PAGO			11721	26/10/2017
00060-00025351/2017-66	19/10/2017	31060023000115	PJ	OFTALMANDARINO COMERCIO E REPRESENTACOES LTDA	2017NE04569	060.025.351/2017	33.90.30-36	138.003.467	10987	12.000,00	-	06/09/2017	12.000,00	06/10/2017	25/10/2017	PAGO			11723/724/725	26/10/2017
00060-00037725/2017-96	16/10/2017	838896000182	PJ	CIRURGICA SAO BERNADO LTDA,	2017NE03972	060.006.364/2010	33.90.30-25	138.003.467	5567(1/2)	20.193,20	7.116,70	21/09/2017	13.076,50	21/10/2017	25/10/2017	PAGO			11723/724/725	26/10/2017
00060-00037725/2017-96	16/10/2017	838896000182	PJ	CIRURGICA SAO BERNADO LTDA,	2017NE03972	060.006.364/2010	33.90.30-25	138.003.467	5640(1/2)	17.662,20	7.116,70	21/09/2017	10.545,50	21/10/2017	25/10/2017	PAGO			11723/724/725	26/10/2017
00060-00037725/2017-96	16/10/2017	838896000182	PJ	CIRURGICA SAO BERNADO LTDA,	2017NE03972	060.006.364/2010	33.90.30-25	138.003.467	5767(1/2)	33.082,88	7.116,70	21/09/2017	25.966,18	21/10/2017	25/10/2017	PAGO			11734/11740/11741	26/10/2017
00060-00037702/2017-81	17/10/2017	838896000182	PJ	CIRURGICA SAO BERNADO LTDA,	2017NE03972	060.006.364/2010	33.90.30-25	138.003.467	5558(2/2)	12.600,78	2.610,67	22/09/2017	9.990,11	22/10/2017	25/10/2017	PAGO			11734/11740/11741	26/10/2017
00060-00037702/2017-81	17/10/2017	838896000182	PJ	CIRURGICA SAO BERNADO LTDA,	2017NE03972	060.006.364/2010	33.90.30-25	138.003.467	5649(2/2)	11.027,35	2.610,67	22/09/2017	8.416,68	22/10/2017	25/10/2017	PAGO			11734/11740/11741	26/10/2017
00060-00037702/2017-81	17/10/2017	838896000182	PJ	CIRURGICA SAO BERNADO LTDA,	2017NE03972	060.006.364/2010	33.90.30-25	138.003.467	5757(2/2)	15.638,72	2.610,67	22/09/2017	13.028,05	22/10/2017	25/10/2017	PAGO			11803	27/10/2017
00060-00025367/2017-79	19/10/2017	5586495000104	PJ	5 ELEMENTOS COMERCIO DE PRODUTOS TERAPEUTICOS LTDA	2017NE04197	060.025.367/2017	33.90.30-36	138.003.467	658	340,00	-	27/07/2017	340,00	01/08/2017	25/10/2017	PAGO			11810	27/10/2017
00060-00083335/2017-98	16/10/2017	35820448001884	PJ	WHITE MARTINS GASES INDUSTRIAIS LTDA	2017NE01303	060.015.567/2011	33.90.39-50	138.003.467	99	7.921,50	-	05/09/2017	7.921,50	10/09/2017	25/10/2017	PAGO			11785/86/87	27/10/2017
00060-00126175/2017-89	23/10/2017	6157808000163	PJ	RIMTEC MANUT. DE EQUIPAM. HOSPITALARES LTDA	2017NE01972	060.004.203/2015	33.90.30-25	138.003.467	290	930,00	-	20/09/2017	930,00	25/09/2017	25/10/2017	PAGO			11799	27/10/2017
00060-00122281/2017-93	18/10/2017	35820448001884	PJ	WHITE MARTINS GASES INDUSTRIAIS LTDA	2017NE02428	060.006.763/2011	33.90.39-99	138.003.467	37319	544,50	-	27/09/2017	544,50	02/10/2017	25/10/2017	PAGO			11799	27/10/2017
00060-00122281/2017-93	18/10/2017	35820448001884	PJ	WHITE MARTINS GASES INDUSTRIAIS LTDA	2017NE02428	060.006.763/2011	33.90.39-99	138.003.467	37375	544,50	-	27/09/2017	544,50	02/10/2017	25/10/2017	PAGO			11810	27/10/2017
00060-00083335/2017-98	16/10/2017	35820448001884	PJ	WHITE MARTINS GASES INDUSTRIAIS LTDA	2017NE01303	060.015.567/2011	33.90.39-50	138.003.467	50	9.094,50	-	05/09/2017	9.094,50	05/10/2017	25/10/2017	PAGO			11810	27/10/2017
00060-00083335/2017-98	16/10/2017	35820448001884	PJ	WHITE MARTINS GASES INDUSTRIAIS LTDA	2017NE01303	060.015.567/2011	33.90.39-50	138.003.467	92	8.508,00	-	05/09/2017	8.508,00	05/10/2017	25/10/2017	PAGO			11810	27/10/2017
00060-00083335/2017-98	16/10/2017	35820448001884	PJ	WHITE MARTINS GASES INDUSTRIAIS LTDA	2017NE01303	060.015.567/2011	33.90.39-50	138.003.467	101	8.899,50	-	05/09/2017	8.899,50	05/10/2017	25/10/2017	PAGO			11810	27/10/2017
00060-00083335/2017-98	16/10/2017	35820448001884	PJ	WHITE MARTINS GASES INDUSTRIAIS LTDA	2017NE01303	060.015.567/2011	33.90.39-50	138.003.467	122	9.780,00	-	05/09/2017	9.780,00	05/10/2017	25/10/2017	PAGO			11810	27/10/2017
00060-00083335/2017-98	16/10/2017	35820448001884	PJ	WHITE MARTINS GASES INDUSTRIAIS LTDA	2017NE01303	060.015.567/2011	33.90.39-50	138.003.467	229	10.464,00	-	05/09/2017	10.464,00	05/10/2017	25/10/2017	PAGO			11772	27/10/2017
060.001.251/2016	13/10/2017	5960774000186	PJ	DALIA DISTRIBUIDORA HOSPITALAR LTDA	2017NE05780	060.001.251/2016	33.90.30-19	138.003.467	9289	28.500,00	-	06/09/2017	28.500,00	06/10/2017	20/10/2017	PAGO			11773	27/10/2017
060.001.251/2016	13/10/2017	16852020000120	PJ	DROGARIA POPULAR RAMOS EIRELI-ME	2017NE08838	060.001.251														

00060-0009950/2017-16	17/10/2017	16739984000167	PJ	PRIME HOME CARE ASSISTENCIA MEDICA DOMICILIAR LTDA	2017NE03953	060.000.324/2017	33.90.39-50	138.003.467	2000001399	919.190,01	12.923,54	26/09/2017	906.266,47	26/10/2017	25/10/2017	PAGO				11796/97/98	27/10/2017
00060-00121996/2017-29	23/10/2017	653494000103	PJ	MICROMEDICAL-MATERIAL MEDICO HOSPITALAR LTDA	2017NE00319	060.010.986/2014	33.90.39-17	138.003.467	8228	12.731,76	-	28/09/2017	12.731,76	28/10/2017	25/10/2017	PAGO				11796/97/98	27/10/2017
00060-00121996/2017-29	23/10/2017	653494000103	PJ	MICROMEDICAL-MATERIAL MEDICO HOSPITALAR LTDA	2017NE00318	060.010.986/2014	33.90.30-25	138.003.467	8227	25.277,23	-	28/09/2017	25.277,23	28/10/2017	25/10/2017	PAGO				11792/93	27/10/2017
00060-00144291/2017-80	18/10/2017	14349591000111	PJ	CONSTRUTORA CONCRETO EIRELI ME	2017NE02119	060.001.582/2015	33.90.39-17	138.003.467	539	16.800,00	-	28/09/2017	16.800,00	28/10/2017	25/10/2017	PAGO				11813	27/10/2017
00060-00156048/2017-12	19/10/2017	35820448001884	PJ	WHITE MARTINS GASES INDUSTRIAIS LTDA	2017NE01303	060.015.567/2011	33.90.39-50	138.003.467	55	14.613,00	-	05/10/2017	14.613,00	05/11/2017	25/10/2017	PAGO				11813	27/10/2017
00060-00156048/2017-12	19/10/2017	35820448001884	PJ	WHITE MARTINS GASES INDUSTRIAIS LTDA	2017NE01303	060.015.567/2011	33.90.39-50	138.003.467	63	21.013,50	-	05/10/2017	21.013,50	05/11/2017	25/10/2017	PAGO				11813	27/10/2017
00060-00156048/2017-12	19/10/2017	35820448001884	PJ	WHITE MARTINS GASES INDUSTRIAIS LTDA	2017NE01303	060.015.567/2011	33.90.39-50	138.003.467	109	14.187,00	-	05/10/2017	14.187,00	05/11/2017	25/10/2017	PAGO				11816	27/10/2017
00060-00155788/2017-23	19/10/2017	35820448001884	PJ	WHITE MARTINS GASES INDUSTRIAIS LTDA	2017NE01303	060.015.567/2011	33.90.39-50	138.003.467	99	13.333,50	-	12/10/2017	13.333,50	12/11/2017	25/10/2017	PAGO				11816	27/10/2017
00060-00155788/2017-23	19/10/2017	35820448001884	PJ	WHITE MARTINS GASES INDUSTRIAIS LTDA	2017NE01303	060.015.567/2011	33.90.39-50	138.003.467	138	19.198,50	-	12/10/2017	19.198,50	12/11/2017	25/10/2017	PAGO				17578	30/10/2017
060.003.659/2016	08/08/2017	5003408000483	PJ	CRISTALFARMA COM. REP. IMPORT. E EXPORT. LTDA	2017NE02809	060.003.659/2016	33.90.30-09	138.003.467	1442	17.578,00	-	19/05/2017	17.578,00	19/08/2017	14/08/2017	PAGO	RP			11911	31/10/2017
060.008.381/2016	31/08/2017	1536135000139	PJ	TIRADENTES MEDICO-HORPITALAR LTDA	2016NE01765	060.011.034/2015	44.90.52-08	138.003.467	63403	16.750,00	15.857,22	02/09/2016	892,78	07/09/2016	06/10/2017	PAGO	RP			11911	31/10/2017
060.008.381/2016	31/08/2017	1536135000139	PJ	TIRADENTES MEDICO-HORPITALAR LTDA	2016NE01765	060.011.034/2015	44.90.52-08	138.003.467	63402	178.549,92	169.033,21	02/09/2016	9.516,71	02/10/2016	06/10/2017	PAGO	RP			11911	31/10/2017
060.008.381/2016	31/08/2017	1536135000139	PJ	TIRADENTES MEDICO-HORPITALAR LTDA	2016NE01765	060.011.034/2015	44.90.52-08	138.003.467	63411	368.500,00	348.858,95	02/09/2016	19.641,05	02/10/2016	06/10/2017	PAGO				11896	31/10/2017
00060-00093697/2017-97	23/10/2017	35820448001884	PJ	WHITE MARTINS GASES INDUSTRIAIS LTDA	2017NE02990	060.015.567/2011	33.90.39-50	138.003.467	5	2.827,50	-	29/08/2017	2.827,50	03/09/2017	30/10/2017	PAGO				11896	31/10/2017
00060-00093697/2017-97	23/10/2017	35820448001884	PJ	WHITE MARTINS GASES INDUSTRIAIS LTDA	2017NE02990	060.015.567/2011	33.90.39-50	138.003.467	630	2.884,50	-	29/08/2017	2.884,50	03/09/2017	30/10/2017	PAGO				11896	31/10/2017
00060-00093697/2017-97	23/10/2017	35820448001884	PJ	WHITE MARTINS GASES INDUSTRIAIS LTDA	2017NE02990	060.015.567/2011	33.90.39-50	138.003.467	636	3.336,00	-	29/08/2017	3.336,00	03/09/2017	30/10/2017	PAGO				11918 a 11920	31/10/2017
00060-00037728/2017-20	20/10/2017	838896000182	PJ	CIRURGICA SAO BERNADO LTDA,	2017NE03973	060.006.364/2010	33.90.39-17	138.003.467	5484(2/2)	6.676,17	5.782,15	22/09/2017	894,02	27/09/2017	26/10/2017	PAGO				11918 a 11920	31/10/2017
00060-00037728/2017-20	20/10/2017	838896000182	PJ	CIRURGICA SAO BERNADO LTDA,	2017NE03973	060.006.364/2010	33.90.39-17	138.003.467	5562(2/2)	5.205,19	4.389,84	22/09/2017	815,35	27/09/2017	26/10/2017	PAGO				11918 a 11920	31/10/2017
00060-00037728/2017-20	20/10/2017	838896000182	PJ	CIRURGICA SAO BERNADO LTDA,	2017NE03973	060.006.364/2010	33.90.39-17	138.003.467	5645(2/2)	4.169,74	3.275,72	22/09/2017	894,02	27/09/2017	26/10/2017	PAGO				11918 a 11920	31/10/2017
00060-00037728/2017-20	20/10/2017	838896000182	PJ	CIRURGICA SAO BERNADO LTDA,	2017NE03973	060.006.364/2010	33.90.39-17	138.003.467	5761(2/2)	2.521,47	1.706,12	22/09/2017	815,35	27/09/2017	26/10/2017	PAGO				11907/908/909	31/10/2017
00060-00140130/2017-17	17/10/2017	838896000182	PJ	CIRURGICA SAO BERNADO LTDA,	2017NE03972	060.006.364/2010	33.90.30-25	138.003.467	5764(1/2)	490,15	157,34	26/09/2017	332,81	01/10/2017	26/10/2017	PAGO				11907/908/909	31/10/2017
00060-00140130/2017-17	17/10/2017	838896000182	PJ	CIRURGICA SAO BERNADO LTDA,	2017NE03973	060.006.364/2010	33.90.39-17	138.003.467	5764(2/2)	490,15	332,81	26/09/2017	157,34	01/10/2017	26/10/2017	PAGO				11913/17/15	31/10/2017
00060-00037572/2017-87	20/10/2017	838896000182	PJ	CIRURGICA SAO BERNADO LTDA,	2017NE03972	060.006.364/2010	33.90.30-25	138.003.467	5313(1/2)	4.696,89	2.632,04	26/09/2017	2.064,85	01/10/2017	26/10/2017	PAGO				11913/17/15	31/10/2017
00060-00037572/2017-87	20/10/2017	838896000182	PJ	CIRURGICA SAO BERNADO LTDA,	2017NE03972	060.006.364/2010	33.90.30-25	138.003.467	5478(1/2)	3.365,91	2.632,04	26/09/2017	733,87	01/10/2017	26/10/2017	PAGO				11913/17/15	31/10/2017
00060-00037572/2017-87	20/10/2017	838896000182	PJ	CIRURGICA SAO BERNADO LTDA,	2017NE03973	060.006.364/2010	33.90.30-25	138.003.467	5556(1/2)	8.583,39	2.632,04	26/09/2017	5.951,35	01/10/2017	26/10/2017	PAGO				11913/17/15	31/10/2017
00060-00037572/2017-87	20/10/2017	838896000182	PJ	CIRURGICA SAO BERNADO LTDA,	2017NE03973	060.006.364/2010	33.90.39-17	138.003.467	5313(2/2)	4.696,89	2.064,85	26/09/2017	2.632,04	01/10/2017	26/10/2017	PAGO				11913/17/15	31/10/2017
00060-00037572/2017-87	20/10/2017	838896000182	PJ	CIRURGICA SAO BERNADO LTDA,	2017NE03973	060.006.364/2010	33.90.39-17	138.003.467	5389(2/2)	13.590,32	10.958,28	26/09/2017	2.632,04	01/10/2017	26/10/2017	PAGO				11913/17/15	31/10/2017
00060-00037572/2017-87	20/10/2017	838896000182	PJ	CIRURGICA SAO BERNADO LTDA,	2017NE03973	060.006.364/2010	33.90.39-17	138.003.467	5478(2/2)	3.365,91	733,87	26/09/2017	2.632,04	01/10/2017	26/10/2017	PAGO				11913/17/15	31/10/2017
00060-00037572/2017-87	20/10/2017	838896000182	PJ	CIRURGICA SAO BERNADO LTDA,	2017NE03973	060.006.364/2010	33.90.39-17	138.003.467	5556(2/2)	8.583,39	5.951,35	26/09/2017	2.632,04	01/10/2017	26/10/2017	PAGO				11913/17/15	31/10/2017
00060-00037572/2017-87	20/10/2017	838896000182	PJ	CIRURGICA SAO BERNADO LTDA,	2017NE03973	060.006.364/2010	33.90.39-17	138.003.467	5651	2.632,04	-	26/09/2017	2.632,04	01/10/2017	26/10/2017	PAGO				11913/17/15	31/10/2017
00060-00037572/2017-87	20/10/2017	838896000182	PJ	CIRURGICA SAO BERNADO LTDA,	2017NE03973	060.006.364/2010	33.90.39-17	138.003.467	5755(2/2)	42.033,69	39.401,65	26/09/2017	2.632,04	01/10/2017	26/10/2017	PAGO				11912	31/10/2017
00060-00126510/2017-49	23/10/2017	35820448001884	PJ	WHITE MARTINS GASES INDUSTRIAIS LTDA	2017NE01303	060.015.567/2011	33.90.39-50	138.003.467	642	2.884,50	-	29/09/2017	2.884,50	04/10/2017	30/10/2017	PAGO				11912	31/10/2017
00060-00126510/2017-49	23/10/2017	35820448001884	PJ	WHITE MARTINS GASES INDUSTRIAIS LTDA	2017NE01303	060.015.567/2011	33.90.39-50	138.003.467	654	2.544,00	-	29/09/2017	2.544,00	04/10/2017	30/10/2017	PAGO				11912	31/10/2017
00060-00126510/2017-49	23/10/2017	35820448001884	PJ	WHITE MARTINS GASES INDUSTRIAIS LTDA	2017NE01303	060.015.567/2011	33.90.39-50	138.003.467	665	3.393,00	-	29/09/2017	3.393,00	04/10/2017	30/10/2017	PAGO				11912	31/10/2017
00060-00126510/2017-49	23/10/2017	35820448001884	PJ	WHITE MARTINS GASES INDUSTRIAIS LTDA	2017NE01303	060.015.567/2011	33.90.39-50	138.003.467	679	3.958,50	-	29/09/2017	3.958,50	04/10/2017	30/10/2017	PAGO				11890/91/92	31/10/2017
00060-00037585/2017-56	18/10/2017	838896000182	PJ	CIRURGICA SAO BERNADO LTDA,	2017NE03973	060.006.364/2010	33.90.39-17	138.003.467	5127(1/2)	8.915,33	7.599,31	03/10/2017	1.316,02	08/10/2017	26/10/2017	PAGO				11890/91/92	31/10/2017
00060-00037585/2017-56	18/10/2017	838896000182	PJ	CIRURGICA SAO BERNADO LTDA,	2017NE03973	060.006.364/2010	33.90.39-17	138.003.467	5236	1.316,02	-	03/10/2017	1.316,02	08/10/2017	26/10/2017	PAGO				11890/91/92	31/10/2017
00060-00037585/2017-56	18/10/2017	838896000182	PJ	CIRURGICA SAO BERNADO LTDA,	2017NE03973	060.006.364/2010	33.90.39-17	138.003.467	5314(1/2)	4.808,43	3.492,41	03/10/2017	1.316,02	08/10/2017	26/10/2017	PAGO				11890/91/92	31/10/2017
00060-00037585/2017-56	18/10/2017	838896000182	PJ	CIRURGICA SAO BERNADO LTDA,	2017NE03973	060.006.364/2010	33.90.39-17	138.003.467	5388(1/2)	1.927,57	611,55	03/10/2017	1.316,02	08/10/2017	26/10/2017	PAGO				11890/91/92	31/10/2017
00060-00037585/201																					

00060-00126970/2017-77	24/10/2017	35820448001884	PJ	WHITE MARTINS GASES INDUSTRIAIS LTDA	2017NE01303	060.015.567/2011	33.90.39-50	138.003.467	661	5.391,00	-	03/10/2017	5.391,00	08/10/2017	30/10/2017	PAGO			11895	31/10/2017
00060-00126970/2017-77	24/10/2017	35820448001884	PJ	WHITE MARTINS GASES INDUSTRIAIS LTDA	2017NE01303	060.015.567/2011	33.90.39-50	138.003.467	678	4.950,00	-	03/10/2017	4.950,00	08/10/2017	30/10/2017	PAGO			11913/17/15	31/10/2017
00060-00037572/2017-87	20/10/2017	838896000182	PJ	CIRURGICA SAO BERNADO LTDA,	2017NE03972	060.006.364/2010	33.90.30-25	138.003.467	5389(1/2)	13.590,32	2.632,04	26/09/2017	10.958,28	26/10/2017	26/10/2017	PAGO			11913/17/15	31/10/2017
00060-00037572/2017-87	20/10/2017	838896000182	PJ	CIRURGICA SAO BERNADO LTDA,	2017NE03972	060.006.364/2010	33.90.30-25	138.003.467	5755(1/2)	42.033,69	2.632,04	26/09/2017	39.401,65	26/10/2017	26/10/2017	PAGO			10887	03/10/2017
060.012.471/2016	22/09/2016	32913725000167	PJ	AJL ENGENHARIA E CONSTRUCAO LTDA.	2017NE01929	060.014.614/2010	33.90.39-16	138.003.468	359 - INSS	5.079,85	-	INSS	5.079,85	01	27/09/2017	PAGO			10884/10885/10886	03/10/2017
060.012.471/2016	22/09/2016	32913725000167	PJ	AJL ENGENHARIA E CONSTRUCAO LTDA.	2017NE01929	060.014.614/2010	33.90.39-16	138.003.468	359	145.138,56	5.079,85	04/09/2017	140.058,71	04/10/2017	27/09/2017	PAGO		NL	10918/19/20	04/10/2017
060.010.013/2016	11/09/2017	1710170000122	PJ	CIVIL ENGENHARIA LTDA	2017NE01957	060.014.614/2010	33.90.39-16	138.003.468	587	65.587,94	2.295,58	28/08/2017	63.292,36	28/09/2017	19/09/2017	PAGO	Campe glosa = INSS	NL	10912/13/14/15/16/17	04/10/2017
060.000.606/2015	13/09/2017	1651789000132	PJ	CONSTRUTORA IPE LTDA	2017NE01927	060.014.614/2010	33.90.39-16	138.003.468	39	168.913,00	5.911,96	28/08/2017	163.001,04	28/09/2017	13/09/2017	PAGO			10982/10983	05/10/2017
00060-00040390/2017-93	22/09/2017	64799539000135	PJ	TECNOSET INFORMATICA PRODUTOS E SERVIÇOS LTDA	2017NE06094	060.010.723/2011	33.90.39-12	138.003.468	25761(1/2)	34.666,58	26.577,72	23/08/2017	8.088,86	23/09/2017	28/09/2017	PAGO			10982/10983	05/10/2017
00060-00040390/2017-93	22/09/2017	64799539000135	PJ	TECNOSET INFORMATICA PRODUTOS E SERVIÇOS LTDA	2017NE06094	060.010.723/2011	33.90.39-12	138.003.468	77074(1/2)	166.065,94	150.084,24	23/08/2017	15.981,70	23/09/2017	28/09/2017	PAGO		IZAAC-8723	11142	11/10/2017
060.001.531/2016	09/10/2017	2007037000177	PJ	ENCOM ENERGIA COMÉRCIO LTDA	2017NE01937	060.014.614/2010	00.33.90-39	138.003.468	2169 - INSS	4.323,23	-	INSS	1.375,57	01	11/10/2017	PAGO			11285	17/10/2017
060.002.982/2016	09/10/2017	1710170000122	PJ	CIVIL ENGENHARIA LTDA	2017NE01957	060.014.614/2010	33.90.39-16	138.003.468	588 - INSS	1.312,00	-	INSS	1.312,00	01	13/10/2017	PAGO			11285	17/10/2017
060.002.982/2016	09/10/2017	1710170000122	PJ	CIVIL ENGENHARIA LTDA	2017NE01957	060.014.614/2010	33.90.39-16	138.003.468	589 - INSS	2.726,06	-	INSS	2.726,06	01	13/10/2017	PAGO		NL	11290/91/92/93/94/95	17/10/2017
060.001.531/2016	09/10/2017	2007037000177	PJ	ENCOM ENERGIA COMÉRCIO LTDA	2017NE01937	060.014.614/2010	00.33.90-39	138.003.468	2169	39.302,13	1.375,57	31/08/2017	37.926,56	30/09/2017	11/10/2017	PAGO			11282/83/84	17/10/2017
060.002.982/2016	09/10/2017	1710170000122	PJ	CIVIL ENGENHARIA LTDA	2017NE01957	060.014.614/2010	33.90.39-16	138.003.468	588	37.485,78	1.312,00	19/09/2017	36.173,78	19/10/2017	13/10/2017	PAGO			11297/98/99	17/10/2017
060.002.397/2016	09/10/2017	26412148000127	PJ	CONTARPP ENGENHARIA LTDA.	2017NE01889	060.014.614/2010	33.90.39-16	138.003.468	978	331.018,96	11.585,66	21/09/2017	319.433,30	21/10/2017	13/10/2017	PAGO			11300	17/10/2017
060.002.397/2016	09/10/2017	26412148000127	PJ	CONTARPP ENGENHARIA LTDA.	2017NE01889	060.014.614/2010	33.90.39-16	138.003.468	978 - INSS	11.585,66	-	INSS	11.585,66	01	13/10/2017	PAGO			11282/83/84	17/10/2017
060.002.982/2016	09/10/2017	1710170000122	PJ	CIVIL ENGENHARIA LTDA	2017NE01957	060.014.614/2010	33.90.39-16	138.003.468	589	77.887,34	2.726,06	20/09/2017	75.161,28	20/10/2017	13/10/2017	PAGO			11367	18/10/2017
060.001.860/2017	10/10/2017	630999000152	PJ	DAN ENGENHARIA E CONSULTORIA LTDA	2017NE01885	060.014.614/2010	33.90.39-16	138.003.468	522 - INSS	6.661,55	-	INSS	6.661,55	01	17/10/2017	PAGO			11364/65/66	18/10/2017
060.001.860/2017	10/10/2017	630999000152	PJ	DAN ENGENHARIA E CONSULTORIA LTDA	2017NE01885	060.014.614/2010	33.90.39-16	138.003.468	522	190.330,11	6.661,55	22/09/2017	183.668,56	22/10/2017	17/10/2017	PAGO			11392 A 11397	19/10/2017
060.000.600/2015	22/09/2017	841908000128	PJ	IMPLANTA CONSTRUÇÕES LTDA	2017NE01959	060.014.614/2010	33.90.39-16	138.003.468	102	147.228,24	5.152,99	16/08/2017	142.075,25	16/09/2017		PAGO		NL	11392 A 11397	19/10/2017
060.000.600/2015	22/09/2017	841908000128	PJ	IMPLANTA CONSTRUÇÕES LTDA	2017NE01959	060.014.614/2010	33.90.39-16	138.003.468	104	12.099,95	423,50	28/08/2017	11.676,45	28/09/2017		PAGO			11427	24/10/2017
060.001.414/2017	09/10/2017	1021708000191	PJ	COSS CONSTRUCOES EIRELI	2017NE04544	060.014.614/2010	33.90.39-16	138.003.468	98 - INSS	9.964,70	-	INSS	9.964,70	01	18/10/2017	PAGO			11501/11502/11503	24/10/2017
060.001.414/2017	09/10/2017	1021708000191	PJ	COSS CONSTRUCOES EIRELI	2017NE04544	060.014.614/2010	33.90.39-16	138.003.468	98	284.705,84	9.964,70	13/09/2017	274.741,14	13/10/2017	18/10/2017	PAGO			10943	04/10/2017
00060-00025031/2017-14	19/09/2017	60665981000975	PJ	UNIÃO QUÍMICA FARMACÉUTICA NACIONAL S/A	2017NE03021	060.025.031/2017	33.90.30-09	138.003.474	183910	3.781,20	-	01/06/2017	3.781,20	08/06/2017	27/09/2017	PAGO	RP		6955	04/10/2017
060.011.233/2016	10/10/2017	11896538000142	PJ	SOLUMED DISTRIB.DE MEDICAM. E PROD.P/SAÚDE LTDA	2016NE06021	060.011.233/2016	33.90.30-09	138.003.474	74546(2/4)	140.108,85	72.296,60	09/03/2017	67.812,25	09/04/2017		PAGO			10973	05/10/2017
060.003.081/2017	25/09/2017	26921908000202	PJ	HOSPFAR - IND. E COM. DE PROD. HOSPITALARES LTDA	2017NE02743	060.003.081/2017	33.90.30-36	138.003.474	171695 (3/3)	1.374.672,10	831.828,88	01/06/2017	542.843,22	01/07/2017	06/07/2017	PAGO			10970	05/10/2017
00060-00025039/2017-72	22/09/2017	7847837000110	PJ	CIENFÍCA MÉDICA HOSPITALAR	2017NE03026	060.025.039/2017	33.90.30-09	138.003.474	48617	117.794,25	-	12/06/2017	117.794,25	12/07/2017	28/09/2017	PAGO			10968	05/10/2017
00060-00025104/2017-60	19/09/2017	11896538000142	PJ	SOLUMED DISTRIB.DE MEDICAM. E PROD.P/SAÚDE LTDA	2017NE03449	060.025.104/2017	33.90.30-09	138.003.474	84033	2.748,00	-	18/07/2017	2.748,00	23/07/2017	24/09/2017	PAGO			10958	05/10/2017
060.002.251/2017	25/09/2017	21297758000103	PJ	PRO-SAUDE DISTRIBUIDORA DE MEDICAMENTOS EIRELI-ME	2017NE01593	060.002.251/2017	33.90.30-09	138.003.474	9555	45.065,13	-	27/07/2017	45.065,13	27/08/2017	10/03/2017	PAGO			10958	05/10/2017
060.002.251/2017	25/09/2017	21297758000103	PJ	PRO-SAUDE DISTRIBUIDORA DE MEDICAMENTOS EIRELI-ME	2017NE01593	060.002.251/2017	33.90.30-09	138.003.474	9473	19.165,63	-	27/07/2017	19.165,63	27/08/2017	10/03/2017	PAGO			10958	05/10/2017
060.002.251/2017	25/09/2017	21297758000103	PJ	PRO-SAUDE DISTRIBUIDORA DE MEDICAMENTOS EIRELI-ME	2017NE01593	060.002.251/2017	33.90.30-09	138.003.474	11233	110.590,87	-	14/08/2017	110.590,87	14/09/2017	10/03/2017	PAGO			10990	06/10/2017
060.002.598/2017	23/05/2017	73856593000166	PJ	PRATI DONADUZZI & CIA LTDA.	2017NE01784	060.002.598/2017	33.90.30-09	138.003.474	490034	11.250,00	-	20/04/2017	11.250,00	20/05/2017		PAGO			11014	09/10/2017
00060-00025115/2017-40	03/10/2017	26921908000202	PJ	HOSPFAR - IND. E COM. DE PROD. HOSPITALARES LTDA	2017NE03076	060.025.115/2017	33.90.30-09	138.003.474	171689	14.563,80	-	30/05/2017	14.563,80	30/06/2017	06/10/2017	PAGO			11649	25/10/2017
00060-00025567/2017-21	04/10/2017	37396017000624	PJ	MEDCOMERCE COM. DE MEDIC. E PRODUTOS HOSPIT. LTDA	2017NE04617	060.025.567/2017	33.90.30-09	138.003.474	289197	1.620,00	-	27/07/2017	1.620,00	01/08/2017	23/10/2017	PAGO			11888	30/10/2017
060.003.659/2016	08/08/2017	5003408000483	PJ	CRISTALFARMA COM. REP. IMPORT. E EXPORT. LTDA	2017NE02811	060.003.659/2016	33.90.30-09	138.003.474	1443	60.064,40	-	22/05/2017	60.064,40	22/06/2017	14/08/2017	PAGO			11888	30/10/2017
060.003.659/2016	08/08/2017	5003408000483	PJ	CRISTALFARMA COM. REP. IMPORT. E EXPORT. LTDA	2017NE02811	060.003.659/2016	33.90.30-09	138.003.474	1449	33.660,00	-	22/05/2017	33.660,00	22/06/2017	14/08/2017	PAGO			11422	20/10/2017
00060-00027460/2017-18	06/10/2017	14190675000236	PJ	DENTAL CREMER PRODUTOS ODONTOLOGICOS S/A	2017NE05176	060.027.460/2017	33.90.30-10	138.003.475	97459	1.854,94	-	22/09/2017	1.854,94	27/09/2017	17/10/2017	PAGO			11422	20/10/2017
00060-00027460/2017-18	06/10/2017	14190675000236	PJ	DENTAL CREMER PRODUTOS ODONTOLOGICOS S/A	2017NE05176	060.027.460/2017	33.90.30-10	138.003.475	95140	46.446,90	-	01/09/2017	46.446,90	01/10/2017	17/10/2017	PAGO			11168	13/10/2017
060.005.193/2015	05/10/2017	9393412553	PJ	AFONSO CELSO DANTAS RODRIGUES	2017NE02499	060.014.802/2012	33.90.36-15	138.003.476	ABR/MAI	2.800,00	-	17/05/2017	2.800,00	22/05/2017	10/10/2017	PAGO			11168	13/10/2017
060.005.193/2015	05/10/2017	9393412553	PJ	AFONSO CELSO DANTAS RODRIGUES	2017NE02499	060.014.														

00060-00031511/2017-14	22/09/2017	37396017000624	PJ	MEDCOMERCE COM. DE MEDIC. E PRODUTOS HOSPIT. LTDA	2017NE04930	060.031.511/2017	33.90.30-09	138.003.478	293304	91.476,00	-	18/08/2017	91.476,00	18/09/2017	29/09/2017	PAGO			10930	04/10/2017
00060-00025405/2017-93	28/09/2017	51780468000268	PJ	JANSSEN-CILAG FARMACEUTICA LTDA.	2017NE04239	060.025.405/2017	33.90.30-09	138.003.478	149141	14.582,40	-	25/08/2017	14.582,40	25/09/2017	03/10/2017	PAGO		13/05/1923	10974	05/10/2017
060.010.887/2016	29/08/2017	56994502009862	PJ	NOVARTIS BIOCIENTIAS S/A	2016NE05595	060.010.887/2016	33.90.30-09	138.003.478	835577	110.140,80	-	28/03/2017	110.140,80	28/04/2017	03/10/2017	PAGO		NL	11096	11/10/2017
00060-00041798/2017-82	03/10/2017	33009945000204	PJ	PRODUTOS ROCHE QUIMICOS E FARMACEUTICOS S A	2017NE05922	060.041.798/2017	33.90.30-09	138.003.478	287704	514.854,60	-	30/08/2017	514.854,60	30/09/2017	04/10/2017	PAGO			11104	11/10/2017
00060-00042671/2017-81	04/10/2017	37396017000624	PJ	MEDCOMERCE COM. DE MEDIC. E PRODUTOS HOSPIT. LTDA	2017NE05645	060.042.671/2017	33.90.30-09	138.003.478	297737	43.443,60	-	14/09/2017	43.443,60	14/10/2017	10/10/2017	PAGO			11310	17/10/2017
00060-00025401/2017-13	02/10/2017	44734671000151	PJ	CRISTALIA - PRODUTOS QUIM. FARMACEUTICOS LTDA	2017NE03911	060.025.401/2017	33.90.30-09	138.003.478	1751216	1.740,00	-	19/06/2017	1.740,00	24/06/2017	16/10/2017	PAGO			11310	17/10/2017
00060-00025401/2017-13	02/10/2017	44734671000151	PJ	CRISTALIA - PRODUTOS QUIM. FARMACEUTICOS LTDA	2017NE03911	060.025.401/2017	33.90.30-09	138.003.478	1769383	8.646,35	-	12/07/2017	8.646,35	12/08/2017	16/10/2017	PAGO			11321	18/10/2017
00060-00049519/2017-29	04/10/2017	37396017000624	PJ	MEDCOMERCE COM. DE MEDIC. E PRODUTOS HOSPIT. LTDA	2017NE06093	060.049.519/2017	33.90.30-09	138.003.478	297899	892.448,48	-	14/09/2017	892.448,48	14/10/2017	16/10/2017	PAGO			11376	19/10/2017
00060-00025425/2017-64	04/10/2017	7385693000166	PJ	PRATI DONADUZZI & CIA LTDA.	2017NE04403	060.025.425/2017	33.90.30-09	138.003.478	517167	7.148,40	-	08/08/2017	7.148,40	13/08/2017	17/07/2017	PAGO			11465	23/10/2017
00060-00025414/2017-84	05/10/2017	37396017000624	PJ	MEDCOMERCE COM. DE MEDIC. E PRODUTOS HOSPIT. LTDA	2017NE04533	060.025.414/2017	33.90.30-09	138.003.478	288030	588.015,12	-	19/07/2017	588.015,12	19/08/2017	19/10/2017	PAGO			11465	23/10/2017
00060-00025414/2017-84	05/10/2017	37396017000624	PJ	MEDCOMERCE COM. DE MEDIC. E PRODUTOS HOSPIT. LTDA	2017NE04533	060.025.414/2017	33.90.30-09	138.003.478	289518	490.346,64	-	28/07/2017	490.346,64	28/08/2017	19/10/2017	PAGO			11648	25/10/2017
00060-00025390/2017-63	18/10/2017	7847837000110	PJ	CIENTIFICA MEDICA HOSPITALAR	2017NE04207	060.025.390/2017	33.90.30-39	138.003.478	49732	22.939,76	-	04/07/2017	22.939,76	04/08/2017	24/10/2017	PAGO			11648	25/10/2017
00060-00025390/2017-63	18/10/2017	7847837000110	PJ	CIENTIFICA MEDICA HOSPITALAR	2017NE04207	060.025.390/2017	33.90.30-39	138.003.478	51557	4.401,28	-	15/08/2017	4.401,28	20/08/2017	24/10/2017	PAGO			11646	25/10/2017
00060-00028834/2017-12	05/10/2017	37396017000624	PJ	MEDCOMERCE COM. DE MEDIC. E PRODUTOS HOSPIT. LTDA	2017NE05443	060.028.834/2017	33.90.30-09	138.003.478	293826	13.548,08	-	22/08/2017	13.548,08	22/09/2017	23/10/2017	PAGO			10940	04/10/2017
00060-0134096/2017-41	02/10/2017	61074175000138	PJ	MAPFRE SEGUROS GERAIS S.A.	2017NE04707	060.003.826/2013	33.90.39-69	138.003.481	Infraçãoboleto	127.246,13	-	Infraçãoboleto	127.246,13	01	03/10/2017	PAGO			10985	06/10/2017
00060-00025300/2017-34	29/09/2017	6926016000106	PJ	LUKET COMERCIAL L.M. LADEIRA & CIA LTDA	2017NE03929	060.025.300/2017	33.90.30-10	138.003.523	12873	8.437,30	-	18/07/2017	8.437,30	18/08/2017	04/10/2017	PAGO			10985	06/10/2017
00060-00025300/2017-34	29/09/2017	6926016000106	PJ	LUKET COMERCIAL L.M. LADEIRA & CIA LTDA	2017NE03929	060.025.300/2017	33.90.30-10	138.003.523	13104	6.946,08	-	14/08/2017	6.946,08	19/08/2017	04/10/2017	PAGO			11092	11/10/2017
00060-00025705/2017-72	04/10/2017	13841510000133	PJ	SDK COMÉRCIO CORRELATOS DA SAÚDE LTDA-EPP	2017NE04580	060.025.705/2017	33.90.30-10	138.003.523	2847	1.727,46	-	05/09/2017	1.727,46	10/09/2017	10/10/2017	PAGO			11191	13/10/2017
270.002.784/2013	03/10/2017	68532076000282	PJ	HPF SURGICAL LTDA	2017NE03610	270.002.784/2013	33.90.30-25	138.004.920	99679	922.857,43	-	27/07/2017	922.857,43	27/08/2017	10/10/2017	PAGO			11191	13/10/2017
270.002.784/2013	03/10/2017	68532076000282	PJ	HPF SURGICAL LTDA	2017NE03608	270.002.784/2013	44.90.52-08	138.004.920	99634	291.302,62	-	27/07/2017	291.302,62	27/08/2017	10/10/2017	PAGO			10883	03/10/2017
060.006.298/2011	18/09/2017	29905551000186	PJ	EFE CONSULTORIA E IMPORTAÇÃO LTDA	2017NE04505	060.006.298/2011	44.90.52-08	138.004.921	16116	330.000,00	-	11/08/2017	330.000,00	11/09/2017	21/09/2017	PAGO			10882	03/10/2017
060.006.298/2011	18/09/2017	29905551000186	PJ	EFE CONSULTORIA E IMPORTAÇÃO LTDA	2017NE04504	060.006.298/2011	33.90.30-36	138.004.921	16186	229.000,00	-	23/08/2017	229.000,00	23/09/2017	21/09/2017	PAGO			11403	19/10/2017
00060-00031634/2017-47	11/10/2017	14459413000143	PJ	MW DISTRIBUIDORA DE MEDICAMENTOS LTDA	2017NE05639	060.031.634/2017	33.90.30-22	138.007.030	10132	23.000,00	-	29/08/2017	23.000,00	29/09/2017	17/10/2017	PAGO			10951 A 10954	04/10/2017
00060-0009698/2017-93	12/09/2017	3563027000180	PJ	FABIO JOSE GALVÃO DOS SANTOS - ME	2017NE03612	006.500.733/2014	33.90.39-16	138.007.742	292(3/3)	516.254,97	179.222,33	05/09/2017	337.032,64	05/10/2017	13/09/2017	PAGO			10881	03/10/2017
00060-0009698/2017-93	12/09/2017	3563027000180	PJ	FABIO JOSE GALVÃO DOS SANTOS - ME	2017NE03611	065.000.733/2014	33.90.39-16	138.007.866	292(1/3)	516.254,97	425.101,56	05/09/2017	91.153,41	05/10/2017	13/09/2017	PAGO			10881	03/10/2017
00060-0009698/2017-93	12/09/2017	3563027000180	PJ	FABIO JOSE GALVÃO DOS SANTOS - ME	2017NE03611	065.000.733/2014	33.90.39-16	138.007.866	292(1/3)	516.254,97	425.101,56	05/09/2017	91.153,41	05/10/2017	13/09/2017	PAGO			10896	03/10/2017
065.001.012/2016	04/09/2017	9060316134	PF	MARIO PARREIRA JUNIOR	2017NE00542	060.010.636/2010	33.90.36-15	138.008.193	MAR/ABR	16.300,00	-	03/04/2017	16.300,00	03/05/2017	13/09/2017	PAGO			10896	03/10/2017
065.001.012/2016	04/09/2017	9060316134	PF	MARIO PARREIRA JUNIOR	2017NE00542	060.010.636/2010	33.90.36-15	138.008.193	ABR/MAI	16.300,00	-	02/05/2017	16.300,00	02/06/2017	13/09/2017	PAGO			10896	03/10/2017
065.001.012/2016	04/09/2017	9060316134	PF	MARIO PARREIRA JUNIOR	2017NE00542	060.010.636/2010	33.90.36-15	138.008.193	MAI/JUN	16.300,00	-	02/06/2017	16.300,00	02/07/2017	13/09/2017	PAGO			11010/11011	09/10/2017
00060-00101604/2017-13	03/10/2017	9060316134	PJ	MARIO PARREIRA JUNIOR	2017NE00542	060.010.636/2010	33.90.36-15	138.008.193	JUN/JUL	16.300,00	-	03/07/2017	16.300,00	03/08/2017	06/10/2017	PAGO			11010/11011	09/10/2017
00060-00101604/2017-13	03/10/2017	9060316134	PJ	MARIO PARREIRA JUNIOR	2017NE00542	060.010.636/2010	33.90.36-15	138.008.193	JUL/AGO	16.300,00	-	02/08/2017	16.300,00	02/09/2017	06/10/2017	PAGO			11399/11400/11401	19/10/2017
060.003.161/2017	10/10/2017	5244232000109	PJ	L2W3 DIGITAL LTDA-ME	2017NE02958	060.007.728/2013	33.90.39-47	138.008.193	2746	145.498,88	-	20/07/2017	145.498,88	20/08/2017	17/10/2017	PAGO			11399/11400/11401	19/10/2017
060.003.161/2017	10/10/2017	5244232000109	PJ	L2W3 DIGITAL LTDA-ME	2017NE02958	060.007.728/2013	33.90.39-47	138.008.193	2781(1/2)	145.498,88	70.201,13	01/09/2017	75.297,75	01/10/2017	17/10/2017	PAGO			11918/1920	31/10/2017
060.003.161/2017	10/10/2017	5244232000109	PJ	L2W3 DIGITAL LTDA-ME	2017NE02958	060.007.728/2013	33.90.39-47	138.008.193	2781(2/2)	145.498,88	75.297,75	01/09/2017	70.201,13	01/10/2017	17/10/2017	PAGO			11918/1920	31/10/2017
060.003.161/2017	10/10/2017	5244232000109	PJ	L2W3 DIGITAL LTDA-ME	2017NE02958	060.007.728/2013	33.90.39-47	138.008.193	2855(1/2)	145.498,88	38.991,04	11/09/2017	106.507,84	11/10/2017	17/10/2017	PAGO		APOS PAGAMEN TO RETORNA R PARA	11722	26/10/2017
00060-00025552/2017-63	18/10/2017	3951140000133	PJ	DE PAULI COMERCIO REPRESENTAÇÃO IMP. E EXP. LTDA	2017NE06014	060.025.552/2017	33.90.30-36	138.008.253	44566	4.022,40	0,48	20/09/2017	4.021,92	25/09/2017	25/10/2017	PAGO			11898	31/10/2017
00060-00030815/2017-56	19/10/2017	6745630000171	PJ	ANDERSON DE LIMA VERLINDO-ME	2017NE06010	060.030.815/2017	33.90.30-36	138.008.253	308(2/2)	2.184,00	1.092,00	18/09/2017	1.092,00	23/09/2017	26/10/2017	PAGO			10880	03/10/2017
00060-00064812/2017-16	26/09/2017	92898550000800	PJ	FUNDAÇÃO UNIVERSITÁRIA DE CARDIOLOGIA	2017NE02620	060.003.336/2016	33.90.39-50	138.008.254	3033(3/3)	1.517.392,70	312.111,90	19/09/2017	1.205.280,80	19/10/2017	29/09/2017	PAGO			11369	18/10/2017
060.001.760/2016	09/10/2017	630999000152	PJ	DAN ENGENHARIA E CONSULTORIA LTDA	2017NE05063	060.014.614/2010	33.90.39-16	138.008.706	523 - INSS	4.847,62	-	INSS	4.847,62	01	17/10/2017	PAGO			11340/41/42/43/44/11360	18/10/2017
060.001.760/2016	09/10/2017	630999000152	PJ	DAN ENGENHARIA E CONSULTORIA LTDA	2017NE05063	060.014.614/2010	33.90.39-16	138.008.706	523	138.503,31	4.847,62	22/09/2017	133.655,69	22/10/2017	17/10/2017	PAGO			9463	01/0

060.009.428/2016	03/10/2017	2373139000106	PJ	RM CLÍNICA DE REABILITAÇÃO LTDA	2017NE00694	060.009.428/2016	33.90.39-50	138.008.708	1005	11.400,00	-	13/09/2017	11.400,00	13/10/2017	11/10/2017	PAGO			11180/11181	13/10/2017
060.007.220/2016	03/10/2017	2373139000106	PJ	RM CLÍNICA DE REABILITAÇÃO LTDA	2017NE00567	060.007.220/2016	33.90.39-50	138.008.708	924	11.400,00	-	18/09/2017	11.400,00	18/10/2017	11/10/2017	PAGO			11180/11181	13/10/2017
060.007.220/2016	03/10/2017	2373139000106	PJ	RM CLÍNICA DE REABILITAÇÃO LTDA	2017NE00567	060.007.220/2016	33.90.39-50	138.008.708	931	11.400,00	-	18/09/2017	11.400,00	18/10/2017	11/10/2017	PAGO			11180/11181	13/10/2017
060.007.220/2016	03/10/2017	2373139000106	PJ	RM CLÍNICA DE REABILITAÇÃO LTDA	2017NE00567	060.007.220/2016	33.90.39-50	138.008.708	971	11.400,00	-	18/09/2017	11.400,00	18/10/2017	11/10/2017	PAGO			11180/11181	13/10/2017
060.007.220/2016	03/10/2017	2373139000106	PJ	RM CLÍNICA DE REABILITAÇÃO LTDA	2017NE00567	060.007.220/2016	33.90.39-50	138.008.708	1004	11.400,00	-	18/09/2017	11.400,00	18/10/2017	11/10/2017	PAGO			11184/85	13/10/2017
060.002.598/2016	03/10/2017	2373139000106	PJ	RM CLÍNICA DE REABILITAÇÃO LTDA	2017NE00696	060.002.598/2016	33.90.39-50	138.008.708	959	11.400,00	-	18/09/2017	11.400,00	18/10/2017	11/10/2017	PAGO			11184/85	13/10/2017
060.002.598/2016	03/10/2017	2373139000106	PJ	RM CLÍNICA DE REABILITAÇÃO LTDA	2017NE00696	060.002.598/2016	33.90.39-50	138.008.708	999	11.400,00	-	18/09/2017	11.400,00	18/10/2017	11/10/2017	PAGO			11160	13/10/2017
060.001.420/2016	03/10/2017	2373139000106	PJ	RM CLÍNICA DE REABILITAÇÃO LTDA	2017NE03308	060.001.420/2016	33.90.39-50	138.008.708	1019	11.400,00	-	22/09/2017	11.400,00	22/10/2017	10/10/2017	PAGO			11335/1336	18/10/2017
060.004.727/2016	02/10/2017	2373139000106	PJ	RM CLÍNICA DE REABILITAÇÃO LTDA	2017NE06866	060.004.727/2016	33.90.39-50	138.008.708	960	11.400,00	-	02/08/2017	11.400,00	02/09/2017	17/10/2017	PAGO	NL		10946	04/10/2017
060.011.542/2016	15/09/2017	7642426000198	PJ	EQUILIBRIUM DISTRIBUIDORA DE MEDICAMENTOS EIRELI	2017NE02110	060.011.542/2016	33.90.30-22	138.008.711	5391(1/2)	108.000,00	85.947,74	28/08/2017	22.052,26	28/09/2017	22/09/2017	PAGO			11171	13/10/2017
060.007.308/2014	28/09/2017	9058708000178	PJ	FRATELLI COMÉRCIO DE MÁQUINAS E EQUIPAMENTOS LTDA	2017NE05374	060.007.308/2014	44.90.52-08	138.008.711	4009	5.146,08	-	05/09/2017	5.146,08	10/09/2017	06/10/2017	PAGO			11172	13/10/2017
060.007.308/2014	28/09/2017	7586061000121	PJ	CRISTIANE DE SOUZA LENDENGUE ME	2017NE05375	060.007.308/2014	44.90.52-08	138.008.711	1661	7.390,62	-	11/09/2017	7.390,62	16/09/2017	06/10/2017	PAGO			11170	13/10/2017
060.007.308/2014	28/09/2017	5118766000199	PJ	FISIOMÉDICA PRODUTOS E EQUIPAMENTOS LTDA	2017NE05373	060.007.308/2014	44.90.52-08	138.008.711	1722	10.891,50	-	05/09/2017	10.891,50	05/10/2017	06/10/2017	PAGO	RP		11510	24/10/2017
060.001.414/2017	09/10/2017	1021708000191	PJ	COSS CONSTRUCOES EIRELI	2016NE05436	060.010.817/2015	33.90.39-16	321.002.471	87(3/3)	115.398,89	57.699,45	02/02/2017	57.699,44	02/03/2017	18/10/2017	PAGO	RP		11510	24/10/2017
060.001.414/2017	09/10/2017	1021708000191	PJ	COSS CONSTRUCOES EIRELI	2016NE05436	060.010.817/2015	33.90.39-16	321.002.471	88(3/3)	283.723,19	190.481,43	02/02/2017	93.241,76	02/03/2017	18/10/2017	PAGO	RP		10955	04/10/2017
060.011.233/2016	10/10/2017	11896538000142	PJ	SOLUMED DISTRIB.DE MEDICAM. E PROD.P/SAÚDE LTDA	2016NE06022	060.011.233/2016	33.90.30-09	338.003.474	74546(3/4)	140.108,85	118.632,88	09/03/2017	21.475,97	09/04/2017		PAGO		12/05/1923	10959	05/10/2017
060.011.623/2016	29/08/2017	26921908000202	PJ	HOSPFAR - IND. E COM. DE PROD. HOSPITALARES LTDA	2016NE05921	060.011.623/2016	33.90.30-09	338.003.478	163162	96,20	-	07/04/2017	96,20	12/04/2017	03/10/2017	PAGO		SALDO INSUF. F. 138 G. 3	10959	05/10/2017
060.011.623/2016	29/08/2017	26921908000202	PJ	HOSPFAR - IND. E COM. DE PROD. HOSPITALARES LTDA	2016NE05921	060.011.623/2016	33.90.30-09	338.003.478	156308	39.826,80	-	14/03/2017	39.826,80	14/04/2017	03/10/2017	PAGO	RP		6953	04/10/2017
060.011.233/2016	10/10/2017	11896538000142	PJ	SOLUMED DISTRIB.DE MEDICAM. E PROD.P/SAÚDE LTDA	2016NE06023	060.011.233/2016	33.90.30-09	338.003.952	74546(4/4)	140.108,85	102.073,47	09/03/2017	38.035,38	09/04/2017		PAGO			11902/903/904	31/10/2017
00060-00060224/2017-11	17/10/2017	86781069000115	PJ	ZENITE INFORMAÇÃO E CONSULTORIA S/A	2017NE06960	060.060.224/2017	33.90.39-48	338.004.802	16883	15.160,00	-	Inscrição em curso	15.160,00	01	26/10/2017	PAGO			10824	02/10/2017
112.001.403/2017	04/09/2017	26474932000160	PJ	BRACON ENGENHARIA E COMÉRCIO LTDA.	2017NE02513	112.003.060/2015	44.90.51-02	338.006.127	96(1/2)	203.705,99	112.979,52	24/08/2017	90.726,47	24/09/2017	06/09/2017	PAGO			11197	17/10/2017
112.004.908/2016	05/10/2017	26474932000160	PJ	BRACON ENGENHARIA E COMÉRCIO LTDA.	2017NE02514	112.003.060/2015	44.90.51-02	338.007.164	88 (parte3 - DEVOLUÇÃO DE RETENÇÃO)	345.240,07	313.768,86	22/12/2016	31.471,21	22/01/2017	11/10/2017	PAGO			10825/10826	02/10/2017