

Processo	CPF/CNPJ	Credor	Contrato	Empenho	Nat. Despesa	Fonte	Competência	Fatura Nº	Valor fatura	Desconto	Motivo Desconto	Atesto	Valor a Pagar	Vencimento	SITUAÇÃO	OB	Data OB
00060-0009330/2018-84	07.630.608/0001-49	INOVA COMUNICACÕES E SISTEMAS LTDA		2017NE06267	33.90.39.17	138.003.467	DEZ/17	158	636.535.10	-	-	09/01/2018	636.535.10	09/02/2018	PAGO	2061/2662	01/03/18
060.001.415/2017	01.021.708/0001-91	COSS CONSTRUÇÕES EIRELI		2017NE08621	33.90.39.16	138.003.467	SET/2014	105	305.173.11	10.681.06	-	26/12/2017	294.492.05	26/01/2018	PAGO	2173/74/2124/2125/270	01/03/18
060.001.415/2017	01.021.708/0001-91	COSS CONSTRUÇÕES EIRELI		2017NE08625	33.90.39.16	138.003.467	SET/2014	106	91.267.54	8.194.36	-	19/01/2018	88.073.18	19/02/2018	PAGO	2173/74/2124/2125/270	01/03/18
00060-0009329/2018-58	26.042.193/0001-37	MSF SERVIÇOS MÉDICOS 215DF EIRELI	092/2015	2017NE10321	33.90.30.50	138.003.464	DEZ/17	296	552.251.03	409.269.89	-	08/02/2018	142.981.14	01	PAGO	2698/99	01/03/18
00060-00163091/2017-26	32.911.992/0001-03	NEPHRON BRASÍLIA SERVIÇOS MÉDICOS LTDA	D.J	2017NE08440	33.90.93.29	138.003.464	-	245	326.528.34	-	-	15/12/2017	326.528.34	01	PAGO	2700/01	01/03/18
00060-00270795/2017-36	05.917.540/0001-58	DECLANANDO TURISMO E REPRESENTAÇÕES LTDA	2017NE05507	2017NE05507	33.90.33.05	138.003.467	-	6461	6.618.75	-	-	22/12/2017	6.618.75	27/12/2017	PAGO	2705/2018	01/03/18
00060-00163172/2017-11	01.830.715/0001-34	PLANTAO COMERCIO E REPRESENTACÕES LTDA	2017NE07666	2017NE07666	33.90.30.35	138.003.467	-	35247	5.400.00	-	-	21/12/2017	5.400.00	26/12/2017	PAGO	2706	01/03/18
00060-00163677/2017-63	23.239.321/0001-49	JKLAB PRODUTOS E REAGENTES QUÍMICOS LTDA - ME		2017NE09862	33.90.30.35	138.003.463	SET/2014	2281	3.368.62	0,00	-	29/12/2017	3.368.62	03/01/2018	PAGO	2708	01/03/18
00060-00107123/2017-11	00.331.788/0057-73	AIR LIQUIDE DO BRASIL LTDA	081/2017	2017NE02064	33.90.39.99	138.003.467	JUL/2017	1240	75,80	-	-	28/12/2017	75,80	02/01/2018	PAGO	2709	01/03/18
00060-00107123/2017-11	00.331.788/0057-73	AIR LIQUIDE DO BRASIL LTDA	081/2017	2017NE02064	33.90.39.99	138.003.467	JUL/2017	1451	75,80	-	-	28/12/2017	75,80	02/01/2018	PAGO	2709	01/03/18
00060-00107123/2017-11	00.331.788/0057-73	AIR LIQUIDE DO BRASIL LTDA	081/2017	2017NE02064	33.90.39.99	138.003.467	JUL/2017	369	118,70	-	-	28/12/2017	118,70	02/01/2018	PAGO	2709	01/03/18
00060-00107123/2017-11	00.331.788/0057-73	AIR LIQUIDE DO BRASIL LTDA	081/2017	2017NE02064	33.90.39.99	138.003.467	JUL/2017	383	140,30	-	-	28/12/2017	140,30	02/01/2018	PAGO	2709	01/03/18
00060-00107123/2017-11	00.331.788/0057-73	AIR LIQUIDE DO BRASIL LTDA	081/2017	2017NE02064	33.90.39.99	138.003.467	JUL/2017	400	113,70	-	-	28/12/2017	113,70	02/01/2018	PAGO	2709	01/03/18
00060-00107123/2017-11	00.331.788/0057-73	AIR LIQUIDE DO BRASIL LTDA	081/2017	2017NE02064	33.90.39.99	138.003.467	JUL/2017	1210	113,70	-	-	28/12/2017	113,70	02/01/2018	PAGO	2709	01/03/18
00060-00107123/2017-11	00.331.788/0057-73	AIR LIQUIDE DO BRASIL LTDA	081/2017	2017NE02064	33.90.39.99	138.003.467	JUL/2017	1400	80,80	-	-	28/12/2017	80,80	02/01/2018	PAGO	2709	01/03/18
00060-00107123/2017-11	00.331.788/0057-73	AIR LIQUIDE DO BRASIL LTDA	081/2017	2017NE02064	33.90.39.99	138.003.467	JUL/2017	370	1.137,00	-	-	28/12/2017	1.137,00	02/01/2018	PAGO	2709	01/03/18
00060-00107123/2017-11	00.331.788/0057-73	AIR LIQUIDE DO BRASIL LTDA	081/2017	2017NE02064	33.90.39.99	138.003.467	JUL/2017	384	743,70	-	-	28/12/2017	743,70	02/01/2018	PAGO	2709	01/03/18
00060-00107123/2017-11	00.331.788/0057-73	AIR LIQUIDE DO BRASIL LTDA	081/2017	2017NE02064	33.90.39.99	138.003.467	JUL/2017	399	495,15	-	-	28/12/2017	495,15	02/01/2018	PAGO	2709	01/03/18
00060-00107123/2017-11	00.331.788/0057-73	AIR LIQUIDE DO BRASIL LTDA	081/2017	2017NE02064	33.90.39.99	138.003.467	JUL/2017	575	908,88	-	-	28/12/2017	908,88	02/01/2018	PAGO	2709	01/03/18
00060-00107123/2017-11	00.331.788/0057-73	AIR LIQUIDE DO BRASIL LTDA	081/2017	2017NE02064	33.90.39.99	138.003.467	JUL/2017	1211	909,60	-	-	28/12/2017	909,60	02/01/2018	PAGO	2709	01/03/18
00060-00107123/2017-11	00.331.788/0057-73	AIR LIQUIDE DO BRASIL LTDA	081/2017	2017NE02064	33.90.39.99	138.003.467	JUL/2017	1312	682,20	-	-	28/12/2017	682,20	02/01/2018	PAGO	2709	01/03/18
00060-00107123/2017-11	00.331.788/0057-73	AIR LIQUIDE DO BRASIL LTDA	081/2017	2017NE02064	33.90.39.99	138.003.467	JUL/2017	1340	454,80	-	-	28/12/2017	454,80	02/01/2018	PAGO	2709	01/03/18
00060-00107123/2017-11	00.331.788/0057-73	AIR LIQUIDE DO BRASIL LTDA	081/2017	2017NE02064	33.90.39.99	138.003.467	JUL/2017	1385	793,83	-	-	28/12/2017	793,83	02/01/2018	PAGO	2709	01/03/18
00060-00107123/2017-11	00.331.788/0057-73	AIR LIQUIDE DO BRASIL LTDA	081/2017	2017NE02064	33.90.39.99	138.003.467	SET/2014	1479	909,60	0,00	-	28/12/2017	909,60	03/01/2018	PAGO	2709	01/03/18
00060-00107123/2017-11	00.331.788/0057-73	AIR LIQUIDE DO BRASIL LTDA	081/2017	2017NE02064	33.90.39.99	138.003.467	SET/2014	1498	682,20	0,00	-	28/12/2017	682,20	02/01/2018	PAGO	2709	01/03/18
00060-00107123/2017-11	00.331.788/0057-73	AIR LIQUIDE DO BRASIL LTDA	081/2017	2017NE02064	33.90.39.99	138.003.467	SET/2014	1531	751,94	0,00	-	28/12/2017	751,94	02/01/2018	PAGO	2709	01/03/18
00060-00107123/2017-11	00.331.788/0057-73	AIR LIQUIDE DO BRASIL LTDA	081/2017	2017NE02064	33.90.39.99	138.003.467	SET/2014	382	131,88	0,00	-	02/01/2018	131,88	07/01/2018	PAGO	2709	01/03/18
00060-00107123/2017-11	00.331.788/0057-73	AIR LIQUIDE DO BRASIL LTDA	081/2017	2017NE02064	33.90.39.99	138.003.467	SET/2014	401	32,40	0,00	-	02/01/2018	32,40	07/01/2018	PAGO	2709	01/03/18
00060-00107123/2017-11	00.331.788/0057-73	AIR LIQUIDE DO BRASIL LTDA	081/2017	2017NE02064	33.90.39.99	138.003.467	SET/2014	574	196,65	0,00	-	02/01/2018	196,65	07/01/2018	PAGO	2709	01/03/18
00060-00107123/2017-11	00.331.788/0057-73	AIR LIQUIDE DO BRASIL LTDA	081/2017	2017NE02064	33.90.39.99	138.003.467	SET/2014	1294	123,40	0,00	-	02/01/2018	123,40	07/01/2018	PAGO	2709	01/03/18
00060-00107123/2017-11	00.331.788/0057-73	AIR LIQUIDE DO BRASIL LTDA	081/2017	2017NE02064	33.90.39.99	138.003.467	SET/2014	1316	64,13	0,00	-	02/01/2018	64,13	07/01/2018	PAGO	2709	01/03/18
00060-00107123/2017-11	00.331.788/0057-73	AIR LIQUIDE DO BRASIL LTDA	081/2017	2017NE02064	33.90.39.99	138.003.467	SET/2014	1392	236,70	0,00	-	02/01/2018	236,70	07/01/2018	PAGO	2709	01/03/18
00060-00244386/2017-01	00.152.190/0001-96	OFTALMOFARMARIA FARMACIA DE MANIP. E COM. LTDA	2017NE09941	2018NE03231	33.90.30.36	138.003.467	-	13307	2.604,80	-	-	24/01/2018	2.604,80	29/01/2018	PAGO	2710	01/03/18
00060-0003512/2018-11	47.391.135/0001-03	CIRURGICA BRAI - COMERCIAL E IMPORTADORA LTDA	2017NE09941	2018NE03231	33.90.30.36	138.003.467	-	6838	1.305,29	-	-	26/02/2018	1.305,29	27/12/2017	PAGO	2712	01/03/18
00060-00257896/2017-30	44.734.671/0001-51	CRISTALIA - PRODUTOS QUÍM. FARMACÉUTICOS LTDA	2017NE09941	2018NE03179	33.90.20.09	138.003.478	-	1914726	369,00	-	-	01/02/2018	369,00	06/02/2018	PAGO	2714	01/03/18
00060-00248068/2017-19	11.763.017/0001-17	DACON FARMACOS DO BRASIL LTDA ME	2017NE09941	2018NE03036	33.90.30.09	138.003.474	-	3132	6.660,00	-	-	01/02/2018	6.660,00	06/02/2018	PAGO	2715	01/03/18
00060-00008428/2018-14	92.898.550/0006-00	FUNDAÇÃO UNIVERSITÁRIA DE CARDIOLOGIA	46/2016	2017NE09061	33.90.39.50	138.008.254	DEZ/17	3464(4/5)	7.299.650,82	6.874.007,71	-	29/01/2018	425.643,11	28/02/2018	PAGO	2716	01/03/18
00060-00008428/2018-14	92.898.550/0006-00	FUNDAÇÃO UNIVERSITÁRIA DE CARDIOLOGIA	46/2016	2017NE10322	33.90.39.50	138.008.254	DEZ/17	3464(5/5)	7.299.650,82	5.695.868,28	-	29/01/2018	1.603.782,54	28/02/2018	PAGO	2717	01/03/18
00060-00008428/2018-14	92.898.550/0006-00	FUNDAÇÃO UNIVERSITÁRIA DE CARDIOLOGIA	46/2016	2017NE02263	33.90.39.50	138.003.467	DEZ/17	3464(5/5)	7.299.650,82	6.722.924,32	-	29/01/2018	576.726,50	28/02/2018	PAGO	2718	01/03/18
00060-00008428/2018-14	92.898.550/0006-00	FUNDAÇÃO UNIVERSITÁRIA DE CARDIOLOGIA	46/2016	2017NE09059	33.90.39.50	138.003.467	DEZ/17	3464(5/5)	7.299.650,82	4.620.312,96	-	29/01/2018	2.679.337,86	28/02/2018	PAGO	2719	01/03/18
00060-00024070/2018-77	10.793.027/0001-32	OXTAL MEDICINA INTERNA E TERAPIA INTENSIVA LTDA	307/2014	2017NE03390	33.90.39.50	138.003.467	NOV/2017	5956 (2/2)	1.242.805,99	-	-	06/02/2018	1.242.805,99	06/02/2018	PAGO	2695/96/2724	01/03/18
00060-00033033/2018-50	14.349.591/0001-11	CONSTRUTORA CONCRETO EIRELI ME	037/2017	2017NE02119	33.90.39.17	138.003.467	DEZ/2017	573 (1/2)	16.800,00	5.040,00	-	26/01/2018	11.760,00	26/02/2018	PAGO	2725/26	02/03/18
00060-00039240/2018-18	PP9300003	ACTFD - AJUDA DE CUSTO PARA TRATAMENTO FROLO DO DOMICILIO	TFD	2018NE03011	33.90.93.33	138.003.467	JAN/EV/2018	TFD	117.452,28	-	-	TFD	117.452,28	01	PAGO	2728 a 2847	02/03/18
00060-00224581/2017-14	00.530.493/0001-71	FUNDO NACIONAL DE SAÚDE - MS	GRU	2017NE09075	44.90.93.03	138.008.427	SET/2014	-	4.260,07	-	-	GRU	4.260,07	01	PAGO	2734	02/03/18
00060-00121221/2017-41	00.331.788/0057-73	AIR LIQUIDE DO BRASIL LTDA	D.J	2017NE02064	33.90.39.99	138.003.467	SET/2014	-	306.215,73	-	-	GRU	306.215,73	01	PAGO	2735/26	02/03/18
00060-00191675/2017-91	01.107.391/0001-00	SUPPORT- SUPRINT PRODUTOS NUTRICIONAIS LTDA	GRU	2017NE09427	33.90.20.07	138.003.467	SET/2014	62291	104.000,00	0,00	-	27/12/2017	104.000,00	27/01/2018	PAGO	2862	02/03/18
00060-00138750/2017-96	03.951.140/000																

060.012.413/2016	00.331.788/0057-73	AIR LIQUIDE DO BRASIL LTDA	81/2016	2017NE02064	33.90.39-99	138.003.467	JUN/2017	1467		101,63	-	26/07/2017	101,63	31/07/2017	PAGO	2969	06/03/18	
060.012.413/2016	00.331.788/0057-73	AIR LIQUIDE DO BRASIL LTDA	81/2016	2017NE02064	33.90.39-99	138.003.467	JUN/2017	1427		90,50	-	26/07/2017	90,50	31/07/2017	PAGO	2969	06/03/18	
060.012.413/2016	00.331.788/0057-73	AIR LIQUIDE DO BRASIL LTDA	81/2016	2017NE02064	33.90.39-99	138.003.467	JUN/2017	1315		85,50	-	26/07/2017	85,50	31/07/2017	PAGO	2969	06/03/18	
060.012.413/2016	00.331.788/0057-73	AIR LIQUIDE DO BRASIL LTDA	81/2016	2017NE02064	33.90.39-99	138.003.467	JUN/2017	1322		104,25	-	26/07/2017	104,25	31/07/2017	PAGO	2969	06/03/18	
00060-00025987/2017-16	23.239.321/0001-49	IKLAB PRODUTOS E REAGENTES QUIMICOS LTDA - ME	2017NE05018	2017NE05018	33.90.30-35	138.004.417		1805		502,00	-	13/09/2017	502,00	18/09/2017	PAGO	2970	06/03/18	
00060-00133898/2017-34	00.331.788/0057-73	AIR LIQUIDE DO BRASIL LTDA	081/2016	2017NE02064	33.90.39-99	138.003.467	JUL/2017	573		218,10	-	19/01/2018	218,10	24/01/2018	PAGO	2971	06/03/18	
00060-00133898/2017-34	00.331.788/0057-73	AIR LIQUIDE DO BRASIL LTDA	081/2016	2017NE02064	33.90.39-99	138.003.467	JUL/2017	1487		37,90	-	19/01/2018	37,90	24/01/2018	PAGO	2971	06/03/18	
00060-00133898/2017-34	00.331.788/0057-73	AIR LIQUIDE DO BRASIL LTDA	081/2016	2017NE02064	33.90.39-99	138.003.467	JUL/2017	1497		10,80	-	19/01/2018	10,80	24/01/2018	PAGO	2971	06/03/18	
00060-0025428/2017-30	44.734.671/0001-51	CRISTALIA - PRODUTOS QUIM. FARMACEUTICOS LTDA	2018NE00184	2018NE00184	33.90.30-09	138.003.474		-	1910284	3.676,90	-	25/01/2018	3.676,90	30/01/2018	PAGO	2972	06/03/18	
00060-00262988/2017-78	37.844.479/0001-52	BIOLINE IND. COM. DE FIOS CIRURGICOS LTDA	2018NE00355	2018NE00355	33.90.30-36	138.003.467	SET/2014	53759		5.846,40	0,00	01/02/2018	5.846,40	06/02/2018	PAGO	2974	06/03/18	
00060-00238651/2017-11	07.612.398/0001-66	ENGELETECH EQUIPAMENTOS MEDICO HOSPITALAR LTDA - ME	06/2016	2017NE03154	33.90.39-17	138.003.467	ABR/MAR/2017	997		3.040,72	-	05/02/2018	3.040,72	10/02/2018	PAGO	2975/2976	06/03/18	
00060-00238651/2017-11	07.612.398/0001-66	ENGELETECH EQUIPAMENTOS MEDICO HOSPITALAR LTDA - ME	06/2016	2017NE03154	33.90.39-17	138.003.467	MAIE/JUN/2017	1065		3.040,72	-	05/02/2018	3.040,72	10/02/2018	PAGO	2975/2976	06/03/18	
00060-00238651/2017-11	07.612.398/0001-66	ENGELETECH EQUIPAMENTOS MEDICO HOSPITALAR LTDA - ME	06/2016	2017NE04272	33.90.39-17	138.003.467	JUN/JUL/2017	1066		2.756,39	-	05/02/2018	2.756,39	10/02/2018	PAGO	2977/2978	06/03/18	
00060-00238651/2017-11	07.612.398/0001-66	ENGELETECH EQUIPAMENTOS MEDICO HOSPITALAR LTDA - ME	06/2016	2017NE04272	33.90.39-17	138.003.467	JUL/AGO/2017	1067		3.150,16	-	05/02/2018	3.150,16	10/02/2018	PAGO	2977/2978	06/03/18	
00060-00238651/2017-11	07.612.398/0001-66	ENGELETECH EQUIPAMENTOS MEDICO HOSPITALAR LTDA - ME	06/2016	2017NE04272	33.90.39-17	138.003.467	AGO/SET/2017	1068		3.150,16	-	05/02/2018	3.150,16	10/02/2018	PAGO	2977/2978	06/03/18	
00060-00238651/2017-11	07.612.398/0001-66	ENGELETECH EQUIPAMENTOS MEDICO HOSPITALAR LTDA - ME	06/2016	2017NE04272	33.90.39-17	138.003.467	SET/OCT/2017	1111		2.756,39	-	05/02/2018	2.756,39	10/02/2018	PAGO	2977/2978	06/03/18	
00060-00238651/2017-11	07.612.398/0001-66	ENGELETECH EQUIPAMENTOS MEDICO HOSPITALAR LTDA - ME	06/2016	2017NE04272	33.90.39-17	138.003.467	OUT/NOV/2017	1177		2.362,62	-	05/02/2018	2.362,62	10/02/2018	PAGO	2977/2978	06/03/18	
00060-00238651/2017-11	07.612.398/0001-66	ENGELETECH EQUIPAMENTOS MEDICO HOSPITALAR LTDA - ME	06/2016	2017NE04272	33.90.39-17	138.003.467	NOV/DEZ/2017	1180		2.362,62	-	05/02/2018	2.362,62	10/02/2018	PAGO	2977/2978	06/03/18	
00060-00238651/2017-11	07.612.398/0001-66	ENGELETECH EQUIPAMENTOS MEDICO HOSPITALAR LTDA - ME	06/2016	2017NE03153	33.90.30-25	138.003.467	JAN/JUN/2017	1109		9.279,81	-	05/02/2018	9.279,81	10/05/2018	PAGO	2979	06/03/18	
00060-00238651/2017-11	07.612.398/0001-66	ENGELETECH EQUIPAMENTOS MEDICO HOSPITALAR LTDA - ME	06/2016	2017NE04270	33.90.30-25	138.003.467	JUL/DEZ/2017	1174		9.622,50	-	05/02/2018	9.622,50	10/05/2018	PAGO	2980	06/03/18	
00060-00029900/2018-81	00.332.833/0008-26	Dinâmica Administração, Serviços e Obras Ltda.	D.I	2017NE09750	33.90.93-21	138.006.566	DEZ/2017	8014(2/2)		870.234,90	486.054,81	12/01/2018	384.180,09	05/03/2018	PAGO	2981/82/83	06/03/18	
00060-00029900/2018-81	00.332.833/0008-26	Dinâmica Administração, Serviços e Obras Ltda.	D.I	2017NE09750	33.90.93-21	138.006.566	DEZ/2017	8016		1.721.841,05	189.402,52	12/01/2018	1.532.438,53	12/02/2018	PAGO	2981/82/83	06/03/18	
00060-00029900/2018-81	00.332.833/0008-26	Dinâmica Administração, Serviços e Obras Ltda.	D.I	2017NE09750	33.90.93-21	138.006.566	DEZ/2017	8008		209.014,38	22.991,58	12/01/2018	186.022,80	12/02/2018	PAGO	2981/82/83	06/03/18	
00060-00029900/2018-81	00.332.833/0008-26	Dinâmica Administração, Serviços e Obras Ltda.	D.I	2017NE09750	33.90.93-21	138.006.566	DEZ/2017	8015 (1/2)		1.157.254,17	879.674,28	26/03/2018	277.579,89	26/02/2018	PAGO	2981/82/83	06/03/18	
00060-00128929/2017-51	00.331.788/0057-73	PMH-PRODOTOS QUIMICOS NORALARES LTDA	05/2017	2017NE09990	33.90.39-12	138.003.467	NOV/2017	15323		245.905,80	-	01/02/2018	245.905,80	01/03/2018	PAGO	2985	06/03/18	
00060-00108927/2017-47	00.331.788/0057-73	AIR LIQUIDE DO BRASIL LTDA	06/2017	2017NE09990	33.90.39-12	138.008.710	AGO/SET/17	14408		12.680,00	-	01/02/2018	12.680,00	01/03/2018	PAGO	2985	06/03/18	
00060-00180927/2017-47	00.331.788/0057-73	AIR LIQUIDE DO BRASIL LTDA	06/2017	2017NE09990	33.90.39-12	138.008.710	SET/17	14682		12.680,00	-	01/02/2018	12.680,00	01/03/2018	PAGO	2985	06/03/18	
00060-00048728/2018-36	18.783.509/0001-13	CLÍNICA DE NEFROLOGIA RENAL VIDA	005/2017	2017NE08034	33.90.39-50	138.003.464	DEZ/2017	1331(1/2)		290.054,76	81.067,60	PARCIAL	22/02/2018	208.987,16	01	PAGO	3028/3029	07/03/18
00060-00046388/2018-17	00.648.717/0001-44	SOCIEDADE DE CLINICA MEDICA S/C	16/2/2014	2017NE10056	33.90.39-50	138.003.464	DEZ/2017	2404		414.849,18	-	20/02/2018	414.849,18	01	PAGO	3030/3031	07/03/18	
00060-00043832/2018-34	02.498.976/0001-61	POLITECNICA SAUDE LTDA	025/2017	2017NE01539	33.90.39-50	138.003.464	dez/17	13		266.601,67	-	22/02/2018	266.601,67	01	PAGO	297/98	07/03/18	
00060-00248444/2017-67	190211-19211	UG-CEB DISTRIBUIÇÃO S.A * GESTÃO-CEB DISTRIBUIÇÃO	2017NE09123	2017NE09123	33.90.39-43	138.003.468	NOV/2017	NOV		291.046,81	-	01/02/2018	291.046,81	01	PAGO	2993	07/03/18	
00060-00248038/2017-02	190211-19211	UG-CEB DISTRIBUIÇÃO S.A * GESTÃO-CEB DISTRIBUIÇÃO	2017NE09123	2017NE09123	33.90.39-43	138.003.468	FEV	FEV		26.574,58	-	01/02/2018	26.574,58	01	PAGO	2994	07/03/18	
00060-00063039/2018-51	32.911.992/0001-03	NEPHRON BRÁSILIA SERVICOS MEDICOS LTDA	D.I	2017NE08440	33.90.93-29	138.003.464	dez/17	291		360.028,49	37.980,61	20/02/2018	322.047,88	01	PAGO	2995/96	07/03/18	
00060-00256348/2017-92	49.351.786/0010-71	BAXTER HOSPITALAR LTDA	02/7/2017	2017NE01867	33.90.30-36	138.003.464	out/17	62802805		2.718,02	-	24/01/2018	2.718,02	01	PAGO	2999	07/03/18	
00060-00256348/2017-92	49.351.786/0010-71	BAXTER HOSPITALAR LTDA	02/7/2017	2017NE01867	33.90.30-36	138.003.464	out/17	62802905		2.718,02	-	24/01/2018	2.718,02	01	PAGO	2999	07/03/18	
00060-00256348/2017-92	49.351.786/0010-71	BAXTER HOSPITALAR LTDA	02/7/2017	2017NE01867	33.90.30-36	138.003.464	out/17	62803005		2.718,02	-	24/01/2018	2.718,02	01	PAGO	2999	07/03/18	
00060-00256348/2017-92	49.351.786/0010-71	BAXTER HOSPITALAR LTDA	02/7/2017	2017NE01867	33.90.30-36	138.003.464	out/17	62803105		2.718,02	-	24/01/2018	2.718,02	01	PAGO	2999	07/03/18	
00060-00256348/2017-92	49.351.786/0010-71	BAXTER HOSPITALAR LTDA	02/7/2017	2017NE01867	33.90.30-36	138.003.464	out/17	62803205		2.718,02	-	24/01/2018	2.718,02	01	PAGO	2999	07/03/18	
00060-00256348/2017-92	49.351.786/0010-71	BAXTER HOSPITALAR LTDA	02/7/2017	2017NE01867	33.90.30-36	138.003.464	out/17	62803305		2.718,02	-	24/01/2018	2.718,02	01	PAGO	2999	07/03/18	
00060-00256348/2017-92	49.351.786/0010-71	BAXTER HOSPITALAR LTDA	02/7/2017	2017NE01867	33.90.30-36	138.003.464	out/17	62803405		2.718,02	-	24/01/2018	2.718,02	01	PAGO	2999	07/03/18	
00060-00256348/2017-92	49.351.786/0010-71	BAXTER HOSPITALAR LTDA	02/7/2017	2017NE01867	33.90.30-36	138.003.464	out/17	62803505		2.718,02	-	24/01/2018	2.718,02	01	PAGO	2999	07/03/18	
00060-00256348/2017-92	49.351.786/0010-71	BAXTER HOSPITALAR LTDA	02/7/2017	2017NE01867	33.90.30-36	138.003.464	out/17	62803605		2.718,02	-	24/01/2018	2.718,02	01	PAGO	2999	07/03/18	
00060-00256348/2017-92	49.351.786/0010-71	BAXTER HOSPITALAR LTDA	02/7/2017	2017NE01867	33.90.30-36	138.003.464	out/17	62803705		2.718,02	-	24/01/2018	2.718,02	01	PAGO	2999	07/03/18	
00060-00256348/2017-92	49.351.786/0010-71	BAXTER HOSPITALAR LTDA	02/7/2017	2017NE01867	33.90.30-36	138.003.464	out/17	62803805		2.718,02	-	24/01/2018	2.718,02	01	PAGO	2999	07/03/18	
00060-00256348/2017-92	49.351.786/0010-71	BAXTER HOSPITALAR LTDA	02/7/2017	2017NE01867	33.90.30-36	138.003.464	out/17	62803905		2.718,02	-	24/01/2018	2.718,02	01	PAGO	2999	07/03/18	
00060-00256348/2017-92	49.351.786/0010-71	BAXTER HOSPITALAR LTDA	02/7/2017	2017NE01867	33.90.30-36	138.003.464	out/17	62804005		2.718,02	-	24/01/2018	2.718,02	01	PAGO	2999	07/03/18	
00060-00256348/2017-92	49.351.786/0010-71	BAXTER HOSPITALAR LTDA	02/7/2017	2017NE01867	33.90.30-36	138.003.464	out/17	62804105		2.718,02	-</							

00060-00256348/2017-92	49351786001071	BAXTER HOSPITALAR LTDA	027/2017	2017NE01867	33.90.30.36	138.003.464	out/17		63493805		2.718,02	-		24/01/2018	2.718,02	01	PAGO	2999	07/03/18
00060-00256348/2017-92	49351786001071	BAXTER HOSPITALAR LTDA	027/2017	2017NE01867	33.90.30.36	138.003.464	out/17		63494005		2.718,02	-		24/01/2018	2.718,02	01	PAGO	2999	07/03/18
00060-00256348/2017-92	49351786001071	BAXTER HOSPITALAR LTDA	027/2017	2017NE01867	33.90.30.36	138.003.464	out/17		63493905		2.718,02	-		24/01/2018	2.718,02	01	PAGO	2999	07/03/18
00060-00256348/2017-92	49351786001071	BAXTER HOSPITALAR LTDA	027/2017	2017NE01867	33.90.30.36	138.003.464	out/17		63494405		2.718,02	-		24/01/2018	2.718,02	01	PAGO	2999	07/03/18
00060-00256348/2017-92	49351786001071	BAXTER HOSPITALAR LTDA	027/2017	2017NE01867	33.90.30.36	138.003.464	out/17		63608805		759,14	-		24/01/2018	759,14	01	PAGO	2999	07/03/18
00060-00256348/2017-92	49351786001071	BAXTER HOSPITALAR LTDA	027/2017	2017NE01867	33.90.30.36	138.003.464	out/17		62837405		2.718,02	-		24/01/2018	2.718,02	01	PAGO	2999	07/03/18
00060-00256348/2017-92	49351786001071	BAXTER HOSPITALAR LTDA	027/2017	2017NE01867	33.90.30.36	138.003.464	out/17		62846205		2.718,02	-		24/01/2018	2.718,02	01	PAGO	2999	07/03/18
00060-00256348/2017-92	49351786001071	BAXTER HOSPITALAR LTDA	027/2017	2017NE01867	33.90.30.36	138.003.464	out/17		62846405		2.718,02	-		24/01/2018	2.718,02	01	PAGO	2999	07/03/18
00060-00256348/2017-92	49351786001071	BAXTER HOSPITALAR LTDA	027/2017	2017NE01867	33.90.30.36	138.003.464	out/17		62926505		2.718,02	-		24/01/2018	2.718,02	01	PAGO	2999	07/03/18
00060-00256348/2017-92	49351786001071	BAXTER HOSPITALAR LTDA	027/2017	2017NE01867	33.90.30.36	138.003.464	out/17		62927105		2.718,02	-		24/01/2018	2.718,02	01	PAGO	2999	07/03/18
00060-00256348/2017-92	49351786001071	BAXTER HOSPITALAR LTDA	027/2017	2017NE01867	33.90.30.36	138.003.464	out/17		62927205		2.718,02	-		24/01/2018	2.718,02	01	PAGO	2999	07/03/18
00060-00256348/2017-92	49351786001071	BAXTER HOSPITALAR LTDA	027/2017	2017NE01867	33.90.30.36	138.003.464	out/17		62965705		2.718,02	-		24/01/2018	2.718,02	01	PAGO	2999	07/03/18
00060-00256348/2017-92	49351786001071	BAXTER HOSPITALAR LTDA	027/2017	2017NE01867	33.90.30.36	138.003.464	out/17		63068205		759,14	-		24/01/2018	759,14	01	PAGO	2999	07/03/18
00060-00256348/2017-92	49351786001071	BAXTER HOSPITALAR LTDA	027/2017	2017NE01867	33.90.30.36	138.003.464	out/17		63068905		759,14	-		24/01/2018	759,14	01	PAGO	2999	07/03/18
00060-00256348/2017-92	49351786001071	BAXTER HOSPITALAR LTDA	027/2017	2017NE01867	33.90.30.36	138.003.464	out/17		63069005		759,14	-		24/01/2018	759,14	01	PAGO	2999	07/03/18
00060-00256348/2017-92	49351786001071	BAXTER HOSPITALAR LTDA	027/2017	2017NE01867	33.90.30.36	138.003.464	out/17		63069405		759,14	-		24/01/2018	759,14	01	PAGO	2999	07/03/18
00060-00256348/2017-92	49351786001071	BAXTER HOSPITALAR LTDA	027/2017	2017NE01867	33.90.30.36	138.003.464	out/17		63070205		2.718,02	-		24/01/2018	2.718,02	01	PAGO	2999	07/03/18
00060-00256348/2017-92	49351786001071	BAXTER HOSPITALAR LTDA	027/2017	2017NE01867	33.90.30.36	138.003.464	out/17		63098605		2.718,02	-		24/01/2018	2.718,02	01	PAGO	2999	07/03/18
00060-00256348/2017-92	49351786001071	BAXTER HOSPITALAR LTDA	027/2017	2017NE01867	33.90.30.36	138.003.464	out/17		63098705		2.718,02	-		24/01/2018	2.718,02	01	PAGO	2999	07/03/18
00060-00256348/2017-92	49351786001071	BAXTER HOSPITALAR LTDA	027/2017	2017NE01867	33.90.30.36	138.003.464	out/17		63098905		2.718,02	-		24/01/2018	2.718,02	01	PAGO	2999	07/03/18
00060-00256348/2017-92	49351786001071	BAXTER HOSPITALAR LTDA	027/2017	2017NE01867	33.90.30.36	138.003.464	out/17		63099105		2.718,02	-		24/01/2018	2.718,02	01	PAGO	2999	07/03/18
00060-00256348/2017-92	49351786001071	BAXTER HOSPITALAR LTDA	027/2017	2017NE01867	33.90.30.36	138.003.464	out/17		63099205		2.718,02	-		24/01/2018	2.718,02	01	PAGO	2999	07/03/18
00060-00256348/2017-92	49351786001071	BAXTER HOSPITALAR LTDA	027/2017	2017NE01867	33.90.30.36	138.003.464	out/17		63152705		2.718,02	-		24/01/2018	2.718,02	01	PAGO	2999	07/03/18
00060-00256348/2017-92	49351786001071	BAXTER HOSPITALAR LTDA	027/2017	2017NE01867	33.90.30.36	138.003.464	out/17		63152905		2.718,02	-		24/01/2018	2.718,02	01	PAGO	2999	07/03/18
00060-00256348/2017-92	49351786001071	BAXTER HOSPITALAR LTDA	027/2017	2017NE01867	33.90.30.36	138.003.464	out/17		63153305		2.718,02	-		24/01/2018	2.718,02	01	PAGO	2999	07/03/18
00060-00256348/2017-92	49351786001071	BAXTER HOSPITALAR LTDA	027/2017	2017NE01867	33.90.30.36	138.003.464	out/17		63181105		759,14	-		24/01/2018	759,14	01	PAGO	2999	07/03/18
00060-00256348/2017-92	49351786001071	BAXTER HOSPITALAR LTDA	027/2017	2017NE01867	33.90.30.36	138.003.464	out/17		63181205		759,14	-		24/01/2018	759,14	01	PAGO	2999	07/03/18
00060-00256348/2017-92	49351786001071	BAXTER HOSPITALAR LTDA	027/2017	2017NE01867	33.90.30.36	138.003.464	out/17		63181305		759,14	-		24/01/2018	759,14	01	PAGO	2999	07/03/18
00060-00256348/2017-92	49351786001071	BAXTER HOSPITALAR LTDA	027/2017	2017NE01867	33.90.30.36	138.003.464	out/17		63212005		2.718,02	-		24/01/2018	2.718,02	01	PAGO	2999	07/03/18
00060-00256348/2017-92	49351786001071	BAXTER HOSPITALAR LTDA	027/2017	2017NE01867	33.90.30.36	138.003.464	out/17		63212105		2.718,02	-		24/01/2018	2.718,02	01	PAGO	2999	07/03/18
00060-00256348/2017-92	49351786001071	BAXTER HOSPITALAR LTDA	027/2017	2017NE01867	33.90.30.36	138.003.464	out/17		63212205		2.718,02	-		24/01/2018	2.718,02	01	PAGO	2999	07/03/18
00060-00256348/2017-92	49351786001071	BAXTER HOSPITALAR LTDA	027/2017	2017NE01867	33.90.30.36	138.003.464	out/17		63259405		2.718,02	-		24/01/2018	2.718,02	01	PAGO	2999	07/03/18
00060-00256348/2017-92	49351786001071	BAXTER HOSPITALAR LTDA	027/2017	2017NE01867	33.90.30.36	138.003.464	out/17		63323605		2.718,02	-		24/01/2018	2.718,02	01	PAGO	2999	07/03/18
00060-00256348/2017-92	49351786001071	BAXTER HOSPITALAR LTDA	027/2017	2017NE01867	33.90.30.36	138.003.464	out/17		63362405		2.718,02	-		24/01/2018	2.718,02	01	PAGO	2999	07/03/18
00060-00256348/2017-92	49351786001071	BAXTER HOSPITALAR LTDA	027/2017	2017NE01867	33.90.30.36	138.003.464	out/17		63476305		2.718,02	-		24/01/2018	2.718,02	01	PAGO	2999	07/03/18
00060-00256348/2017-92	49351786001071	BAXTER HOSPITALAR LTDA	027/2017	2017NE01867	33.90.30.36	138.003.464	out/17		63494205		2.718,02	-		24/01/2018	2.718,02	01	PAGO	2999	07/03/18
00060-00290609/2017-85	1085207000179	BRAKKO COMERCIO E IMPORTACAO LTDA	022/2012	2017NE01116	33.90.30.17	138.003.467	OUT/2017		24741		47.190,60	-		01/02/2018	47.190,60	01/03/2018	PAGO	3009/10/11	07/03/18
00060-00006173/2018-55	9284699000133	AVAL EMPRESA DE SEGURANCA LTDA	068/2017	2017NE09937	33.90.37.03	138.003.468	DEZ/17		326 [3/4]		1.134.993,72		825.088,46	01/02/2018	309.905,26	01/03/2018	PAGO	3023/3147/3148/3150/3	07/03/18
00060-00257247/2017-48	8766992000174	METHABIO FARMACEUTICA DO BRASIL LTDA	2018NE00412	2018NE00412	33.90.30.36	138.003.467	-		4011		29.623,32	-		02/02/2018	29.623,32	02/03/2018	PAGO	3024	07/03/18
00060-00015897/2018-90	3485572000104	GEOLAB INDUSTRIA FARMACEUTICA LTDA	2017NE00448	2017NE00448	33.90.30.09	138.003.474	-		26673		10.367,50	-		01/02/2018	10.367,50	01/03/2018	PAGO	3025	07/03/18
00060-00020526/2018-56	37396017000624	MEDCOMERCE COM. DE MEDIC. E PRODUTOS HOSPI. LTP	2018NE00441	2017NE00441	33.90.30.07	138.003.467	-		321421		216.221,76	-		05/02/2018	216.221,76	05/03/2018	PAGO	3026	07/03/18
00060-000042236/2018-39	190824000001136	CAMP MED COMERCIO E REPRESENTAÇÕES EIRELI EPP	2018NE00494	2017NE00494	33.90.30.36	138.003.467	-		2110		154.370,00	-		07/02/2018	154.370,00	07/03/2018	PAGO	3027	07/03/18
00060-00001821/2018-87	37844479000152	BIOLINE IND. COM. DE FIOS CIRURGICOS LTDA	2018NE00401	2017NE00401	33.90.30.36	138.003.467	-		53886		786,24	-		01/02/2018	786,24	06/02/2018	PAGO	3016	07/03/18
00060-00004095/2018-54	11105408000144	F.F. CONTROLE E CERTIFICACAO LTDA - SECCOL	106/2015	2017NE01861	33.90.30.25	138.003.467	DEZ/17		1214[1/2]		55.682,09		52.478,81	26/01/2018	3.208,28	26/02/2018	PAGO	3019/3145/46	07/03/18
00060-00004993/2018-11	64877000144	SOCIEDADE DE CLINICA MEDICA S/C	162/2014	2017NE10056	33.90.39.50	138.003.464	4/29/17		2346		7.114,83	-		25/01/2018	7.114,83	01	PAGO	3000/3001	07/03/18
00060-00020586/2018-42	3283785000145	PAPAGIAO DIESEL LTDA	D.J	2018NE00565	33.90.93.27	138.003.467	JAN/2018		50880		24.300,00	-		22/01/2018	24.300,00	22/02/2018	PAGO	3018	07/03/18
00060-00020586/2018-42	3283785000145	PAPAGIAO DIESEL LTDA	D.J	2018NE00565	33.90.93.27	138.003.467	JAN/2018		50879		24.300,00	-		22/01/2018	24.300,00	22/02/2018	PAGO	3018	07/03/18
00060-00020586/2018-42	3283785000145	PAPAGIAO DIESEL LTDA	D.J	2018NE00565	33.90.93.27	138.003.467	JAN/2018		50880		17.010,00	-		22/01/2018	17.010,00	22/02/2018	PAGO	3018	07/03/18
00060-00020586/2018-42	3283785000145	PAPAGIAO DIESEL LTDA	D.J	2018NE00565	33.90.93.27	138.003.467	JAN/2018		50881		24.300,00	-		22/01/2018	24.300,00	22/02/2018	PAGO	3018	07/03/18
00060-00020586/2018-42	3283785000145	PAPAGIAO DIESEL LTDA	D.J	2018NE00565	33.90.93.27	138.003.467	JAN/2018		50882		24.300,00	-		22/01/2018	24.300,00	22/02/2018	PAGO	3018	07/03/18
00060-00020586/2018-42	3283785000145	PAPAGIAO DIESEL LTDA	D.J	2018NE00565	33.90.93.27	138.003.467	JAN/2018		50883		12.150,00	-		22/01/2018	12.150,00	22/02/2018	PAGO	3018	

00060-00242398/2017-92	33178805773	AIR LIQUIDE DO BRASIL LTDA	081/2016	2017NE02064	33.90.39-99	138.003.467	OUT/2017	1501	192,38	-	28/12/2017	192,38	02/01/2018	PAGO	3012	07/03/18
00060-00242398/2017-92	33178805773	AIR LIQUIDE DO BRASIL LTDA	081/2016	2017NE02064	33.90.39-99	138.003.467	OUT/2017	1507	116,15	-	28/12/2017	116,15	02/01/2018	PAGO	3012	07/03/18
00060-00242398/2017-92	33178805773	AIR LIQUIDE DO BRASIL LTDA	081/2016	2017NE02064	33.90.39-99	138.003.467	OUT/2017	1516	277,88	-	28/12/2017	277,88	02/01/2018	PAGO	3012	07/03/18
00060-00242398/2017-92	33178805773	AIR LIQUIDE DO BRASIL LTDA	081/2016	2017NE02064	33.90.39-99	138.003.467	OUT/2017	1537	299,25	-	28/12/2017	299,25	02/01/2018	PAGO	3012	07/03/18
00060-00242398/2017-92	33178805773	AIR LIQUIDE DO BRASIL LTDA	081/2016	2017NE02064	33.90.39-99	138.003.467	OUT/2017	1685	256,50	-	28/12/2017	256,50	02/01/2018	PAGO	3012	07/03/18
00060-00242398/2017-92	33178805773	AIR LIQUIDE DO BRASIL LTDA	081/2016	2017NE02064	33.90.39-99	138.003.467	OUT/2017	1697	256,50	-	28/12/2017	256,50	02/01/2018	PAGO	3012	07/03/18
00060-00242398/2017-92	33178805773	AIR LIQUIDE DO BRASIL LTDA	081/2016	2017NE02064	33.90.39-99	138.003.467	OUT/2017	1706	187,53	-	28/12/2017	187,53	02/01/2018	PAGO	3012	07/03/18
00060-00242398/2017-92	33178805773	AIR LIQUIDE DO BRASIL LTDA	081/2016	2017NE02064	33.90.39-99	138.003.467	OUT/2017	1716	299,48	-	28/12/2017	299,48	02/01/2018	PAGO	3012	07/03/18
00060-00242398/2017-92	33178805773	AIR LIQUIDE DO BRASIL LTDA	081/2016	2017NE02064	33.90.39-99	138.003.467	OUT/2017	1728	299,48	-	28/12/2017	299,48	02/01/2018	PAGO	3012	07/03/18
00060-00242398/2017-92	33178805773	AIR LIQUIDE DO BRASIL LTDA	081/2016	2017NE02064	33.90.39-99	138.003.467	OUT/2017	1478	213,75	-	28/12/2017	213,75	02/01/2018	PAGO	3012	07/03/18
00060-00249104/2017-53	190211-19211	UG-CEB DISTRIBUICAO S.A * GESTAO-CEB DISTRIBUICAO	2017NE09123	2017NE09123	33.90.39-43	138.003.468	ABR/2017	ABR	488,01	-	AGENTE PUBLICO	488,01	01	PAGO	3905	07/03/18
00060-00256348/2017-92	49351786001071	BAXTER HOSPITALAR LTDA	027/2017	2017NE01867	33.90.30-36	138.003.464	43009	63494305	2.718,02	-	24/01/2018	2.718,02	01	PAGO	2999	07/03/18
00060-00256348/2017-92	49351786001071	BAXTER HOSPITALAR LTDA	027/2017	2017NE01867	33.90.30-36	138.003.464	43009	63498305	759,14	-	24/01/2018	759,14	01	PAGO	2999	07/03/18
00060-00256348/2017-92	49351786001071	BAXTER HOSPITALAR LTDA	027/2017	2017NE01867	33.90.30-36	138.003.464	43009	63498405	759,14	-	24/01/2018	759,14	01	PAGO	2999	07/03/18
00060-00256348/2017-92	49351786001071	BAXTER HOSPITALAR LTDA	027/2017	2017NE01867	33.90.30-36	138.003.464	43009	63517010	759,14	-	24/01/2018	759,14	01	PAGO	2999	07/03/18
00060-00256348/2017-92	49351786001071	BAXTER HOSPITALAR LTDA	027/2017	2017NE01867	33.90.30-36	138.003.464	43009	63515705	759,14	-	24/01/2018	759,14	01	PAGO	2999	07/03/18
00060-00256348/2017-92	49351786001071	BAXTER HOSPITALAR LTDA	027/2017	2017NE01867	33.90.30-36	138.003.464	43009	63551805	759,14	-	24/01/2018	759,14	01	PAGO	2999	07/03/18
00060-00256348/2017-92	49351786001071	BAXTER HOSPITALAR LTDA	027/2017	2017NE01867	33.90.30-36	138.003.464	43009	63733805	2.718,02	-	24/01/2018	2.718,02	01	PAGO	2999	07/03/18
00060-00269942/2017-43	190211-19211	UG-CEB DISTRIBUICAO S.A * GESTAO-CEB DISTRIBUICAO	2017NE09123	2017NE09123	33.90.39-43	138.003.468	DEZ/2017	DEZ	90.518,95	-	AGENTE PUBLICO	90.518,95	01	PAGO	3004	07/03/18
00060-00686262/2018-95	28481233000172	INST. HOSPITAL DE BASE DO DISTRITO FEDERAL - IHDF	REPASSE	2018NE00055	33.90.39-50	138.003.467	FEV/2018	2ª PARCELA	7.161.813,07	-	REPASSE	7.161.813,07	01	PAGO	3135	09/03/18
00060-00261995/2017-16	33178805773	AIR LIQUIDE DO BRASIL LTDA	081/2016	2017NE02064	33.90.39-99	138.003.467	OUT/2017	1651	75,80	-	27/12/2017	75,80	01/01/2018	PAGO	3127/3131	09/03/18
00060-00261995/2017-16	33178805773	AIR LIQUIDE DO BRASIL LTDA	081/2016	2017NE02064	33.90.39-99	138.003.467	OUT/2017	1654	37,90	-	27/12/2017	37,90	01/01/2018	PAGO	3127/3131	09/03/18
00060-00261995/2017-16	33178805773	AIR LIQUIDE DO BRASIL LTDA	081/2016	2017NE02064	33.90.39-99	138.003.467	OUT/2017	1685	75,80	-	27/12/2017	75,80	01/01/2018	PAGO	3127/3131	09/03/18
00060-00261995/2017-16	33178805773	AIR LIQUIDE DO BRASIL LTDA	081/2016	2017NE02064	33.90.39-99	138.003.467	OUT/2017	1511	37,90	-	27/12/2017	37,90	01/01/2018	PAGO	3127/3131	09/03/18
00060-00094112/2018-29	9300558000167	TEKNA TECNOLOGIA DE MANUTENCOES LTDA.	080/2017	2017NE06979	33.90.39-17	138.003.467	NOV/2017	137	6.000,00	0,00	11/01/2018	6.000,00	16/01/2018	PAGO	3137/3139	09/03/18
00060-00011933/2018-46	6157808000163	RIMTEC MANUT. DE EQUIPAM. HOSPITAIS LTDA	D.J	2017NE09777	33.90.93-31	138.003.467	DEZ/2017	2395	6.940,07	-	19/01/2018	6.940,07	24/01/2018	PAGO	3140	09/03/18
00060-00011933/2018-46	6157808000163	RIMTEC MANUT. DE EQUIPAM. HOSPITAIS LTDA	D.J	2017NE09778	33.90.93-32	138.003.467	DEZ/2017	419	7.280,00	-	19/01/2018	7.280,00	24/01/2018	PAGO	3140	09/03/18
00060-00033603/2018-10	33178805773	AIR LIQUIDE DO BRASIL LTDA	81/2016	2017NE02064	33.90.39-99	138.003.467	SET/2017	1638	37,90	-	25/01/2018	37,90	30/01/2018	PAGO	3141/3244	09/03/18
00060-00033603/2018-10	33178805773	AIR LIQUIDE DO BRASIL LTDA	81/2016	2017NE02064	33.90.39-99	138.003.467	SET/2017	1506	161,30	-	25/01/2018	161,30	30/01/2018	PAGO	3141/3244	09/03/18
00060-00033603/2018-10	33178805773	AIR LIQUIDE DO BRASIL LTDA	81/2016	2017NE02064	33.90.39-99	138.003.467	SET/2017	1522	340,48	-	25/01/2018	340,48	30/01/2018	PAGO	3141/3244	09/03/18
00060-00033603/2018-10	33178805773	AIR LIQUIDE DO BRASIL LTDA	81/2016	2017NE02064	33.90.39-99	138.003.467	SET/2017	1617	220,58	-	25/01/2018	220,58	30/01/2018	PAGO	3141/3244	09/03/18
00060-00033603/2018-10	33178805773	AIR LIQUIDE DO BRASIL LTDA	81/2016	2017NE02064	33.90.39-99	138.003.467	SET/2017	1625	200,70	-	25/01/2018	200,70	30/01/2018	PAGO	3141/3244	09/03/18
00060-00033603/2018-10	33178805773	AIR LIQUIDE DO BRASIL LTDA	81/2016	2017NE02064	33.90.39-99	138.003.467	SET/2017	1637	215,73	-	25/01/2018	215,73	30/01/2018	PAGO	3141/3244	09/03/18
00060-00033603/2018-10	33178805773	AIR LIQUIDE DO BRASIL LTDA	81/2016	2017NE02064	33.90.39-99	138.003.467	SET/2017	1653	150,63	-	25/01/2018	150,63	30/01/2018	PAGO	3141/3244	09/03/18
00060-00033603/2018-10	33178805773	AIR LIQUIDE DO BRASIL LTDA	81/2016	2017NE02064	33.90.39-99	138.003.467	SET/2017	1658	75,80	-	25/01/2018	75,80	30/01/2018	PAGO	3141/3244	09/03/18
00060-00033603/2018-10	33178805773	AIR LIQUIDE DO BRASIL LTDA	81/2016	2017NE02064	33.90.39-99	138.003.467	SET/2017	24111	26,60	-	25/01/2018	26,60	30/01/2018	PAGO	3141/3244	09/03/18
00060-00033603/2018-10	33178805773	AIR LIQUIDE DO BRASIL LTDA	81/2016	2017NE02064	33.90.39-99	138.003.467	SET/2017	1496	362,48	-	25/01/2018	362,48	30/01/2018	PAGO	3141/3244	09/03/18
00060-00033603/2018-10	33178805773	AIR LIQUIDE DO BRASIL LTDA	81/2016	2017NE02064	33.90.39-99	138.003.467	SET/2017	1507	341,10	-	25/01/2018	341,10	30/01/2018	PAGO	3141/3244	09/03/18
00060-00033603/2018-10	33178805773	AIR LIQUIDE DO BRASIL LTDA	81/2016	2017NE02064	33.90.39-99	138.003.467	SET/2017	1526	573,35	-	25/01/2018	573,35	30/01/2018	PAGO	3141/3244	09/03/18
00060-00033603/2018-10	33178805773	AIR LIQUIDE DO BRASIL LTDA	81/2016	2017NE02064	33.90.39-99	138.003.467	SET/2017	1531	703,58	-	25/01/2018	703,58	30/01/2018	PAGO	3141/3244	09/03/18
00060-00033603/2018-10	33178805773	AIR LIQUIDE DO BRASIL LTDA	81/2016	2017NE02064	33.90.39-99	138.003.467	SET/2017	1537	985,40	-	25/01/2018	985,40	30/01/2018	PAGO	3141/3244	09/03/18
00060-00033603/2018-10	33178805773	AIR LIQUIDE DO BRASIL LTDA	81/2016	2017NE02064	33.90.39-99	138.003.467	SET/2017	1626	720,10	-	25/01/2018	720,10	30/01/2018	PAGO	3141/3244	09/03/18
00060-00033603/2018-10	33178805773	AIR LIQUIDE DO BRASIL LTDA	81/2016	2017NE02064	33.90.39-99	138.003.467	SET/2017	1639	573,35	-	25/01/2018	573,35	30/01/2018	PAGO	3141/3244	09/03/18
00060-00033603/2018-10	33178805773	AIR LIQUIDE DO BRASIL LTDA	81/2016	2017NE02064	33.90.39-99	138.003.467	SET/2017	1645	976,30	-	25/01/2018	976,30	30/01/2018	PAGO	3141/3244	09/03/18
00060-00033603/2018-10	33178805773	AIR LIQUIDE DO BRASIL LTDA	81/2016	2017NE02064	33.90.39-99	138.003.467	SET/2017	1664	1.137,00	-	25/01/2018	1.137,00	30/01/2018	PAGO	3141/3244	09/03/18
00060-00033603/2018-10	33178805773	AIR LIQUIDE DO BRASIL LTDA	81/2016	2017NE02064	33.90.39-99	138.003.467	SET/2017	24142	876,55	-	25/01/2018	876,55	30/01/2018	PAGO	3141/3244	09/03/18
00060-00015599/2018-08	7612398000166	ENGELTECH EQUIPAMENTOS MEDICO HOSPITALAR LTDA - ME	063/2016	2017NE04270	33.90.30-25	138.003.467	JUL/DEZ/2017	1171	1.815,19	-	08/02/2018	1.815,19	13/02/2018	PAGO	3161/67/68	09/03/18
00060-00238481/2017-67	7612398000166	ENGELTECH EQUIPAMENTOS MEDICO HOSPITALAR LTDA - ME	063/2016	2017NE03154	33.90.39-17	138.003.467	ABR/2017	996	2.280,54	-	08/02/2018	2.280,54	13/02/2018	PAGO	3162/63	09/03/18
00060-00238481/2017-67	7612398000166	ENGELTECH EQUIPAMENTOS MEDICO HOSPITALAR LTDA - ME	063/2016	2017NE03154	33.90.39-17	138.003.467	MAI/2017	1069	2.280,54	-	08/02/2018	2.280,54	13/02/2018	PAGO	3162/63	09/03/18
00060-00238481/2017-67	7612398000166	ENGELTECH EQUIPAMENTOS MEDICO HOSPITALAR LTDA - ME	063/2016	2017NE03154	33.90.39-17	138.003.467	JUN/2017	1070	2.280,54	-	08/02/2018	2.280,54	13/02/2018	PAGO	3162/63	09/03/18
00060-00238481/2017-67	7612398000166	ENGELTECH EQUIPAMENTOS MEDICO HOSPITALAR LTDA - ME	063/2016	2017NE04272	33.90.39-17	138.003.467	JUL/2017	1071	2.362,62	-	08/02/2018	2.362,62	13/02/2018	PAGO	3162/63	09/03/18
00060-00238481/2017-67	7612398000166	ENGELTECH EQUIPAMENTOS MEDICO HOSPITALAR LTDA - ME	063/2016	2017NE04272	33.90.39-17	138.003.467	AGO/2017	1073	2.362,62	-	08/02/2018	2.362,62	13/02/2018	PAGO	3162/63	09/03/18
00060-00238481/2017-67	7612398000166	ENGELTECH EQUIPAMENTOS MEDICO HOSPITALAR LTDA - ME	063/2016	2017NE04272	33.90.39-17	138.003.467	SET/2017	1079	2.362,62	-	08/02/2018	2.362,62	13/02/2018	PAGO	3162/63	09/03/18
00060-00238481/2017-67	7612398000166	ENGELTECH EQUIPAMENTOS MEDICO HOSPITALAR LTDA - ME	063/2016	2017NE04272	33.90.39-17	138.003.467	OUT/2017	1084								

00060-00004053/2018-13	331788005773	AIR LIQUIDE DO BRASIL LTDA	036/2017	2017NE09990	33.90.39-12	138.008.710	NOV/2017	15140	6.950,00	-	01/02/2018	6.950,00	06/02/2018	PAGO	3224/3353	15/03/18
00060-00004053/2018-13	331788005773	AIR LIQUIDE DO BRASIL LTDA	036/2017	2017NE09990	33.90.39-12	138.008.710	NOV/2017	15145	9.270,00	-	29/01/2018	9.270,00	28/02/2018	PAGO	3224/3353	15/03/18
00060-00004053/2018-13	331788005773	AIR LIQUIDE DO BRASIL LTDA	036/2017	2017NE09990	33.90.39-12	138.008.710	DEZ/2017	15533	9.270,00	-	01/02/2018	9.270,00	01/03/2018	PAGO	3224/3353	15/03/18
00060-00044339/2018-63	8575338000183	TECHCAPITAL DIAG. & EQUIP. MEDICO-HOSPITALAR LTDA	08/2016	2017NE07058	33.90.39-50	138.003.476	DEZ/2017	3451133	16.840,64	10.672,60	05/02/2018	6.268,04	05/03/2018	PAGO	3224/3353	15/03/18
00060-000256287/2017-63	331788005773	AIR LIQUIDE DO BRASIL LTDA	08/12/2016	2017NE02064	33.90.39-99	138.003.467	OUT/2017	1671	21,90	-	31/12/2017	21,90	05/01/2018	PAGO	3224/3353	15/03/18
00060-00256287/2017-63	331788005773	AIR LIQUIDE DO BRASIL LTDA	08/12/2016	2017NE02064	33.90.39-99	138.003.467	OUT/2017	1684	31,60	-	31/12/2017	31,60	05/01/2018	PAGO	3224/3353	15/03/18
00060-00256287/2017-63	331788005773	AIR LIQUIDE DO BRASIL LTDA	08/12/2016	2017NE02064	33.90.39-99	138.003.467	OUT/2017	1540	724,95	-	31/12/2017	724,95	05/01/2018	PAGO	3224/3353	15/03/18
00060-00256287/2017-63	331788005773	AIR LIQUIDE DO BRASIL LTDA	08/12/2016	2017NE02064	33.90.39-99	138.003.467	OUT/2017	1550	682,20	-	31/12/2017	682,20	05/01/2018	PAGO	3224/3353	15/03/18
00060-00256287/2017-63	331788005773	AIR LIQUIDE DO BRASIL LTDA	08/12/2016	2017NE02064	33.90.39-99	138.003.467	OUT/2017	1565	717,07	-	31/12/2017	717,07	05/01/2018	PAGO	3224/3353	15/03/18
00060-00256287/2017-63	331788005773	AIR LIQUIDE DO BRASIL LTDA	08/12/2016	2017NE02064	33.90.39-99	138.003.467	OUT/2017	1674	990,25	-	31/12/2017	990,25	05/01/2018	PAGO	3224/3353	15/03/18
00060-00256287/2017-63	331788005773	AIR LIQUIDE DO BRASIL LTDA	08/12/2016	2017NE02064	33.90.39-99	138.003.467	OUT/2017	1685	383,85	-	31/12/2017	383,85	05/01/2018	PAGO	3224/3353	15/03/18
00060-00256287/2017-63	331788005773	AIR LIQUIDE DO BRASIL LTDA	08/12/2016	2017NE02064	33.90.39-99	138.003.467	OUT/2017	1688	414,35	-	31/12/2017	414,35	05/01/2018	PAGO	3224/3353	15/03/18
00060-00256287/2017-63	331788005773	AIR LIQUIDE DO BRASIL LTDA	08/12/2016	2017NE02064	33.90.39-99	138.003.467	OUT/2017	24630	746,33	-	31/12/2017	746,33	05/01/2018	PAGO	3224/3353	15/03/18
00060-00244728/2017-84	331788005773	LIG-CEB DISTRIBUICAO SA * GESTAO E CUST. DISTRIBUICAO CARVALHO & NERY LTDA - VITLAB MEDICINA DIAGNOSTIC CARVALHO & NERY LTDA - VITLAB MEDICINA DIAGNOSTIC CARVALHO & NERY LTDA - VITLAB MEDICINA DIAGNOSTIC	03/2017	2017NE09122	33.90.39-12	138.008.463	JAN/2018	5172	15.750,07	-	AGENCIA PUBLICA	15.750,07	31/01/2018	PAGO	3341/42/43	15/03/18
00060-00109650/2017-42	28566000166		03/2017	2017NE09121	33.90.39-50	138.008.253	JUL/2017	5172	378.572,99	291.871,52	10/10/2017	86.701,47	10/11/2017	PAGO	3341/42/43	15/03/18
00060-00109650/2017-42	28566000166		03/2017	2017NE09121	33.90.39-50	138.008.253	JUL/2017	61(12)	423.360,06	139.133,45	12/12/2017	284.226,61	12/01/2018	PAGO	3341/42/43	15/03/18
065.000.052/2017	740696000192	PMH-PRODUTOS MEDICOS HOSPITALARES LTDA.	08/4/2016	2017NE09901	33.90.30-35	138.004.417		152243	79.665,25	-	25/10/2017	79.665,25	25/11/2017	PAGO	3347	15/03/18
00060-00264183/2017-22	1085207000179	BRAKKO COMERCIO E IMPORTACAO LTDA	08/6/2013	2017NE01627	33.90.30-25	138.003.467	NOV/2017	25460	3.422,90	-	20/12/2017	3.422,90	25/12/2017	PAGO	3348 a 3351	15/03/18
00060-00264183/2017-22	1085207000179	BRAKKO COMERCIO E IMPORTACAO LTDA	08/6/2013	2017NE01627	33.90.30-25	138.003.467	NOV/2017	25462	16.737,06	-	02/01/2018	16.737,06	02/02/2018	PAGO	3348 a 3351	15/03/18
00060-00264183/2017-22	1085207000179	BRAKKO COMERCIO E IMPORTACAO LTDA	08/6/2013	2017NE01628	33.90.39-17	138.003.467	NOV/2017	25449	50.482,56	-	15/02/2018	50.482,56	15/03/2018	PAGO	3348 a 3351	15/03/18
00060-00201131/2017-45	2794555000420	COLOPLAST DO BRASIL LTDA	2018NE00562	2018NE00587	33.90.30-36	138.003.467	-	34816	2.160,00	-	05/01/2018	2.160,00	10/01/2018	PAGO	3354	15/03/18
00060-00274055/2017-97	6157808000163	RITMETE MANUT. DE EQUIPAM. HOSPITALARES LTDA	D.J	2017NE09778	33.90.93-32	138.003.467	NOV/2017	386	2.950,00	-	10/01/2018	2.950,00	15/01/2018	PAGO	3355/56/57	15/03/18
00060-00274055/2017-97	6157808000163	RITMETE MANUT. DE EQUIPAM. HOSPITALARES LTDA	D.J	2017NE09778	33.90.93-32	138.003.467	OUT/2017	384	1.180,00	-	19/01/2018	1.180,00	24/01/2018	PAGO	3355/56/57	15/03/18
00060-00014283/2018-91	1085207000179	BRAKKO COMERCIO E IMPORTACAO LTDA	02/27/2012	2017NE01167	33.90.30-25	138.003.467	DEZ/2017	25893	369,00	-	23/01/2018	369,00	28/01/2018	PAGO	3364 a 3388	15/03/18
00060-00014283/2018-91	1085207000179	BRAKKO COMERCIO E IMPORTACAO LTDA	02/27/2012	2017NE01167	33.90.30-25	138.003.467	DEZ/2017	25894	1.125,00	-	29/01/2018	1.125,00	31/01/2018	PAGO	3364 a 3388	15/03/18
00060-00014283/2018-91	1085207000179	BRAKKO COMERCIO E IMPORTACAO LTDA	02/27/2012	2017NE01167	33.90.30-25	138.003.467	DEZ/2017	25897	30.125,10	-	16/01/2018	30.125,10	16/02/2018	PAGO	3364 a 3388	15/03/18
00060-00014283/2018-91	1085207000179	BRAKKO COMERCIO E IMPORTACAO LTDA	02/27/2012	2017NE01167	33.90.30-25	138.003.467	DEZ/2017	25891	21.136,60	-	17/01/2018	21.136,60	17/02/2018	PAGO	3364 a 3388	15/03/18
00060-00014283/2018-91	1085207000179	BRAKKO COMERCIO E IMPORTACAO LTDA	02/27/2012	2017NE01166	33.90.39-17	138.003.467	DEZ/2017	25991	44.378,40	-	06/02/2018	44.378,40	06/03/2018	PAGO	3364 a 3388	15/03/18
00060-00031548/2018-15	700518000138	POLI - ENGENHARIA LTDA.	10/12/2017	2017NE05759	33.90.39-17	138.003.467	NOV e DEZ/2017	977 - INSS	6.854,44	-	INSS	6.854,44	01	PAGO	3369/3372	15/03/18
00060-00158847/2017-15	28566000166	CARVALHO & NERY LTDA - VITLAB MEDICINA DIAGNOSTIC CARVALHO & NERY LTDA - VITLAB MEDICINA DIAGNOSTIC	03/3/2017	2017NE01971	33.90.39-50	138.008.253	JUL/2017	6 (2/2)	423.360,06	284.226,61	12/12/2017	139.133,45	12/01/2018	PAGO	3374/3406/3407	15/03/18
00060-00158847/2017-15	28566000166	CARVALHO & NERY LTDA - VITLAB MEDICINA DIAGNOSTIC CARVALHO & NERY LTDA - VITLAB MEDICINA DIAGNOSTIC	03/3/2017	2017NE01971	33.90.39-50	138.008.253	AGO/2017	7	419.105,24	-	18/12/2017	419.105,24	18/01/2018	PAGO	3374/3406/3407	15/03/18
00060-00223104/2017-14	331788005773	AIR LIQUIDE DO BRASIL LTDA	03/6/2017	2017NE09990	33.90.39-12	138.008.710	out/17	14848	8.080,00	-	15/02/2018	8.080,00	15/03/2018	PAGO	3387	15/03/18
060.002.981/2016	841908000128	IMPLANTA CONSTRUCOES LTDA	06/23/2013	2017NE01960	33.90.39-16	138.003.467	AGO E SET/2017	106	73.538,36	2.573,84	10/10/2017	70.964,52	10/11/2017	PAGO	344/45/46	15/03/18
060.001.615/2017	2881877000164	POLAR FIX IND. E COMERCIO DE PROD. HOSP. LTDA	2018NE00018	2018NE00018	33.90.30-36	138.003.467	-	229652	132.228,00	-	24/01/2018	132.228,00	24/01/2018	PAGO	3379	15/03/18
060.003.634/2017	5062430000155	ALPHARADO COM.IMP. & EXP. DE PROD.HOSP.LTDA	2018NE00017	2018NE00017	33.90.30-36	138.003.467	-	45367	4.500,00	-	30/01/2018	4.500,00	04/02/2018	PAGO	3375	15/03/18
00060-00003975/2018-11	331788005773	AIR LIQUIDE DO BRASIL LTDA	03/6/2017	2017NE09990	33.90.39-12	138.008.710	NOV/2017	15159	6.950,00	-	09/01/2018	6.950,00	09/02/2018	PAGO	3359/61/62/63	15/03/18
00060-00003975/2018-11	331788005773	AIR LIQUIDE DO BRASIL LTDA	03/6/2017	2017NE09990	33.90.39-12	138.008.710	NOV/2017	15156	6.950,00	-	19/01/2018	6.950,00	24/01/2018	PAGO	3359/61/62/63	15/03/18
00060-00003975/2018-11	331788005773	AIR LIQUIDE DO BRASIL LTDA	03/6/2017	2017NE02039	33.90.30-04	138.008.710	DEZ/2017	1575	990,00	-	19/01/2018	990,00	24/01/2018	PAGO	3359/61/62/63	15/03/18
00060-00003975/2018-11	331788005773	AIR LIQUIDE DO BRASIL LTDA	03/6/2017	2017NE09990	33.90.39-12	138.008.710	NOV/2017	15141	7.120,00	-	07/02/2018	7.120,00	12/02/2018	PAGO	3359/61/62/63	15/03/18
00060-00003975/2018-11	331788005773	AIR LIQUIDE DO BRASIL LTDA	03/6/2017	2017NE09990	33.90.39-12	138.008.710	DEZ/2017	15529	7.120,00	-	07/02/2018	7.120,00	12/02/2018	PAGO	3359/61/62/63	15/03/18
00060-00003975/2018-11	331788005773	AIR LIQUIDE DO BRASIL LTDA	03/6/2017	2017NE02039	33.90.30-04	138.008.710	DEZ/2017	1572	495,00	-	07/02/2018	495,00	12/02/2018	PAGO	3359/61/62/63	15/03/18
00060-00003975/2018-11	331788005773	AIR LIQUIDE DO BRASIL LTDA	03/6/2017	2017NE09990	33.90.39-12	138.008.710	NOV/2017	15147	8.500,00	-	19/01/2018	8.500,00	19/02/2018	PAGO	3359/61/62/63	15/03/18
00060-00003975/2018-11	331788005773	AIR LIQUIDE DO BRASIL LTDA	03/6/2017	2017NE09990	33.90.39-12	138.008.710	DEZ/2017	15535	8.500,00	-	19/01/2018	8.500,00	19/02/2018	PAGO	3359/61/62/63	15/03/18
00060-00040344/2018-75	740696000192	PMH-PRODUTOS MEDICOS HOSPITALARES LTDA.	05/2/2017	2017NE04112	33.90.30-55	138.003.467	DEZ/2017	15566	245.899,80	-	01/02/2018	245.899,80	01/03/2018	PAGO	3382	15/03/18
00060-00138725/2017-85	1790898200026	RBR-COMERCIO DE PRODUTOS HOSPITALARES EIRELLI-EPP	2018NE00609	2018NE00609	33.90.30-36	138.003.467	-	15040	9.839,50	-	03/01/2018	9.839,50	03/03/2018	PAGO	3374	15/03/18
00060-00200346/2017-48	37109697000185	D.M.I. MATERIAL MEDICO HOSPITALAR LTDA	2018NE00606	2018NE00606	33.90.30-36	138.003.467	-	82815	80.625,60	-	03/01/2018	80.625,60	03/02/2018	PAGO	3373	15/03/18
00060-00200346/2017-48	37109697000185	D.M.I. MATERIAL MEDICO HOSPITALAR LTDA	2018NE00606	2018NE00606	33.90.30-36	138.003.467	-	23720	232.609,20	-	03/01/2018	232.609,20	03/03/2018	PAGO	3373	15/03/18
00060-00247211/2017-47	331788005773	AIR LIQUIDE DO BRASIL LTDA	03/6/2017	2017NE09990	33.90.39-12	138.008.710	out/17	14850	9.270,00	-	29/01/2018	9.270,00	28/02/2018	PAGO	3381	15/03/18
00060-00256287/2017-63	331788005773	AIR LIQUIDE DO BRASIL LTDA	08/12/2016	2017NE02064	33.90.39-99	138.003.467	OUT/2017	1539	199,20	-	19/01/2018	199,20	24/01/2018	PAGO	3224/3353	15/03/18
00060-00256287/2017-63	331788005773	AIR LIQUIDE DO BRASIL LTDA	08/12/2016	2017NE02064	33.90.39-99	138.003.467	OUT/2017	1549	190,85	-	19/01/2018	190,85	24/01/2018	PAGO	3224/3353	15/03/18
00060-00256287/2017-63	331788005773	AIR LIQUIDE DO BRASIL LTDA	08/12/2016	2017NE02064	33.90.39-99	138.003.467	OUT/2017	1673	155,15	-	19/01/2018	155,15	24/01/2018	PAGO	3224/3353	15/03/18

00060-00276470/2017-85	1830715000134	PLANTAO COMERCIO E REPRESENTACOES LTDA.	2018NE00338	2018NE00338	33.90.30-36	138.003.467	-	35849	1.890,00	-	02/02/2018	1.890,00	07/02/2018	PAGO	3414	16/03/18		
00060-02765532/2017-74	13175742000108	VIVA COMERCIO IMPORTAÇÃO E EXPORTAÇÃO LTDA	2018NE00340	2018NE00340	33.90.30-36	138.003.467	-	5104	16.545,00	-	01/02/2018	16.545,00	01/03/2018	PAGO	3417	16/03/18		
060.001.146/2017	503847000199	CDL ENGENHARIA DE MONTAGENS LTDA.	067/2013	2018NE01632	33.90.39-16	138.003.467	JAN/2018	324 - INSS	2.179,48	-	-	2.179,48	01/03/2018	PAGO	3521	19/03/18		
060.001.146/2017	503847000199	CDL ENGENHARIA DE MONTAGENS LTDA.	067/2013	2018NE01632	33.90.39-16	138.003.467	JAN/2018	325 - INSS	2.047,95	-	-	2.047,95	01/03/2018	PAGO	3521	19/03/18		
060.001.146/2017	503847000199	CDL ENGENHARIA DE MONTAGENS LTDA.	067/2013	2018NE01632	33.90.39-16	138.003.467	JAN/2018	326 - INSS	4.200,28	-	-	4.200,28	01	PAGO	3521	19/03/18		
00060-00070168/2018-04	700518000138	POLI - ENGENHARIA LTDA.	055/2013	2018NE01834	33.90.39-16	138.008.193	DEZ/2017 e JAN/2018	827 - INSS	1.405,62	-	-	1.405,62	01	PAGO	3527	19/03/18		
00060-00070168/2018-04	700518000138	POLI - ENGENHARIA LTDA.	055/2013	2018NE01834	33.90.39-16	138.008.193	DEZ/2017 e JAN/2018	980 - INSS	209,38	-	-	209,38	01	PAGO	3527	19/03/18		
00060-00081253/2018-90	700518000138	POLI - ENGENHARIA LTDA.	010/2012	2017NE00890	33.90.39-17	138.003.467	JAN/2018	983 - INSS	6.854,44	-	-	6.854,44	01	PAGO	3532	19/03/18		
00060-00070451/2018-28	700518000138	POLI - ENGENHARIA LTDA.	055/2013	2018NE01834	33.90.39-16	138.008.193	DEZ/2017 e JAN/2018	981 - INSS	3.945,71	-	-	3.945,71	01	PAGO	3533	19/03/18		
00060-00000704/2018-04	1856738000118	RENAL CARE PREVENÇÃO E TRATAMENTO LTDA	087/2015	2017NE07145	33.90.39-50	138.003.464	NOV/2017	1529	609.622,49	69.938,42	DESCONTO	539.684,07	01	PAGO	3509/3633	19/03/18		
00060-00005157/2018-45	1856738000118	RENAL CARE PREVENÇÃO E TRATAMENTO LTDA	087/2015	2017NE07145	33.90.39-50	138.003.464	OUT/2017	1530	1.649,25	-	-	1.649,25	01	PAGO	3510/11	19/03/18		
00060-00089534/2018-91	611343000192	MEVATO CONSTRUÇÕES E COMERCIO LTDA.	056/2013	2017NE01924	33.90.39-16	138.003.467	NOV/DEZ/2017	252 - INSS	938,02	-	-	938,02	01	PAGO	3530/3531	19/03/18		
00060-00089534/2018-91	611343000192	MEVATO CONSTRUÇÕES E COMERCIO LTDA.	056/2013	2017NE01924	33.90.39-16	138.003.467	NOV/NOV/2017	251 - INSS	4.171,69	-	-	4.171,69	01	PAGO	3530/3531	19/03/18		
00060-00089534/2018-91	611343000192	MEVATO CONSTRUÇÕES E COMERCIO LTDA.	056/2013	2017NE01924	33.90.39-16	138.003.468	NOV/DEZ/2017	253 - INSS	2.334,79	-	-	2.334,79	01	PAGO	3530/3531	19/03/18		
00060-00089534/2018-91	611343000192	MEVATO CONSTRUÇÕES E COMERCIO LTDA.	056/2013	2017NE01924	33.90.39-16	138.003.468	NOV/DEZ/2017	254 - INSS	3.430,55	-	-	3.430,55	01	PAGO	3530/3531	19/03/18		
00060-00009934/2018-21	190211-19211	UG-CEB DISTRIBUIÇÃO S.A * GESTÃO-CEB DISTRIBUIÇÃO	2017NE09123	2017NE09123	33.90.39-43	138.003.468	DEZ	02	62,69	-	-	62,69	01	AGENTE PUBLICO	3513	19/03/18		
00060-00020320/2018-08	190211-19211	UG-CEB DISTRIBUIÇÃO S.A * GESTÃO-CEB DISTRIBUIÇÃO	2017NE09123	2017NE09123	33.90.39-43	138.003.468	DEZ/2017	DEZ	24.209,28	-	-	24.209,28	01	AGENTE PUBLICO	3514	19/03/18		
00060-00021540/2018-41	190211-19211	UG-CEB DISTRIBUIÇÃO S.A * GESTÃO-CEB DISTRIBUIÇÃO	2017NE09123	2017NE09123	33.90.39-43	138.003.468	-	DEZ	36.319,26	-	-	36.319,26	01	AGENTE PUBLICO	3516	19/03/18		
00060-00244788/2017-05	190211-19211	UG-CEB DISTRIBUIÇÃO S.A * GESTÃO-CEB DISTRIBUIÇÃO	2017NE09122	2017NE09122	33.90.39-43	138.003.463	-	FEV	81.637,64	-	-	81.637,64	01	AGENTE PUBLICO	3517	19/03/18		
00060-00249124/2017-24	190211-19211	UG-CEB DISTRIBUIÇÃO S.A * GESTÃO-CEB DISTRIBUIÇÃO	2017NE09123	2017NE09123	33.90.39-43	138.003.468	MAI/2017	MAI	22.869,08	-	-	22.869,08	01	AGENTE PUBLICO	3518	19/03/18		
060.001.685/2016	503847000199	CDL ENGENHARIA DE MONTAGENS LTDA.	067/2013	2017NE10204	33.90.39-16	138.003.467	NOV/DEZ/2017	318 (2/2)	41.730,40	5.823,75	-	35.906,65	08/01/2018	PAGO	3515	19/03/18		
060.002.981/2016	84190800128	IMPLANTA CONSTRUCOES LTDA	062/2013	2017NE01960	33.90.39-16	138.003.467	AGO E SET/2017	106 - INSS	2.573,84	-	-	2.573,84	01	PAGO	3504	19/03/18		
060.000.514/2017	44734671000151	CRISTALIA - PRODUTOS QUIM. FARMACEUTICOS LTDA	2018NE00419	2018NE00419	33.90.30-09	138.003.467	-	1913031	5.647,76	-	-	5.647,76	31/01/2018	5.647,76	05/02/2018	PAGO	3538/39/40	19/03/18
060.004.690/2017	2060549000105	F.B.M INDUSTRIA FARMACEUTICA LTDA	205/2013	2017NE00681	33.90.39-41	138.003.467	DEZ/2017	14540	5.197,94	-	-	5.197,94	16/01/2018	5.197,94	16/01/2018	PAGO	3544,45	19/03/18
060.004.690/2017	2060549000105	F.B.M INDUSTRIA FARMACEUTICA LTDA	205/2013	2017NE00681	33.90.39-41	138.003.467	DEZ/2017	14538	6.385,20	-	-	6.385,20	16/01/2018	6.385,20	16/01/2018	PAGO	3544,45	19/03/18
060.004.690/2017	2060549000105	F.B.M INDUSTRIA FARMACEUTICA LTDA	205/2013	2017NE00681	33.90.39-41	138.003.467	DEZ/2017	14531	78.547,03	-	-	78.547,03	11/01/2018	78.547,03	11/01/2018	PAGO	3544,45	19/03/18
060.004.690/2017	2060549000105	F.B.M INDUSTRIA FARMACEUTICA LTDA	205/2013	2017NE00681	33.90.39-41	138.003.467	DEZ/2017	14535	73.615,06	-	-	73.615,06	11/01/2018	73.615,06	11/02/2018	PAGO	3544,45	19/03/18
060.004.690/2017	2060549000105	F.B.M INDUSTRIA FARMACEUTICA LTDA	205/2013	2017NE00681	33.90.39-41	138.003.467	DEZ/2017	14534	21.526,26	-	-	21.526,26	11/01/2018	21.526,26	11/02/2018	PAGO	3544,45	19/03/18
060.004.690/2017	2060549000105	F.B.M INDUSTRIA FARMACEUTICA LTDA	205/2013	2017NE00681	33.90.39-41	138.003.467	DEZ/2017	14537	11.115,15	-	-	11.115,15	11/01/2018	11.115,15	11/02/2018	PAGO	3544,45	19/03/18
060.004.690/2017	2060549000105	F.B.M INDUSTRIA FARMACEUTICA LTDA	205/2013	2017NE00681	33.90.39-41	138.003.467	DEZ/2017	14530 (1/2)	93.141,82	4.916,34	-	88.225,48	11/01/2018	11/02/2018	PAGO	3544,45	19/03/18	
00060-00012320/2018-26	26480160000179	MESELL PRODUTOS HOSPITALARES LTDA - ME	32/2012	2017NE02006	33.90.39-17	138.003.467	DEZ/2017	2527	1.744,86	-	-	1.744,86	02/01/2018	1.744,86	07/01/2018	PAGO	3538/39/40	19/03/18
00060-00012320/2018-26	26480160000179	MESELL PRODUTOS HOSPITALARES LTDA - ME	32/2012	2017NE02006	33.90.39-17	138.003.467	DEZ/2017	2526	1.744,86	-	-	1.744,86	15/01/2018	1.744,86	15/01/2018	PAGO	3538/39/40	19/03/18
00060-00012320/2018-26	26480160000179	MESELL PRODUTOS HOSPITALARES LTDA - ME	32/2012	2017NE02006	33.90.39-17	138.003.467	DEZ/2017	2531	1.744,86	-	-	1.744,86	28/01/2018	1.744,86	28/01/2018	PAGO	3538/39/40	19/03/18
00060-00012320/2018-26	26480160000179	MESELL PRODUTOS HOSPITALARES LTDA - ME	32/2012	2017NE02006	33.90.39-17	138.003.467	DEZ/2017	2530	1.744,86	-	-	1.744,86	23/01/2018	1.744,86	23/01/2018	PAGO	3538/39/40	19/03/18
00060-00012320/2018-26	26480160000179	MESELL PRODUTOS HOSPITALARES LTDA - ME	32/2012	2017NE02006	33.90.39-17	138.003.467	DEZ/2017	2529	1.744,86	-	-	1.744,86	29/01/2018	1.744,86	29/01/2018	PAGO	3538/39/40	19/03/18
00060-00012320/2018-26	26480160000179	MESELL PRODUTOS HOSPITALARES LTDA - ME	32/2012	2017NE02006	33.90.39-17	138.003.467	DEZ/2017	2528	1.744,86	-	-	1.744,86	05/02/2018	1.744,86	05/02/2018	PAGO	3538/39/40	19/03/18
00060-00012320/2018-26	26480160000179	MESELL PRODUTOS HOSPITALARES LTDA - ME	32/2012	2017NE02006	33.90.39-17	138.003.467	DEZ/2017	2528	1.744,86	-	-	1.744,86	06/02/2018	1.744,86	06/02/2018	PAGO	3538/39/40	19/03/18
00060-00021966/2018-02	20344116000155	NEVALLI ARTIGOS MEDICOS E ORTOPEDICOS LTDA-ME	2018NE00542	2018NE00542	33.90.30-36	138.003.467	-	825	1.301,75	-	-	1.301,75	16/02/2018	1.301,75	21/02/2018	PAGO	3537	19/03/18
00060-00049264/2018-85	60619202000148	LINDE GASES LTDA	D.J	2018NE00640	33.90.93-32	138.003.467	JAN/2018	5434	1.264,25	-	-	1.264,25	05/02/2018	1.264,25	10/02/2018	PAGO	3478	19/03/18
00060-00049264/2018-85	60619202000148	LINDE GASES LTDA	D.J	2018NE00640	33.90.93-32	138.003.467	JAN/2018	5436	2.688,64	-	-	2.688,64	05/02/2018	2.688,64	10/02/2018	PAGO	3478	19/03/18
00060-00049264/2018-85	60619202000148	LINDE GASES LTDA	D.J	2018NE00640	33.90.93-32	138.003.467	JAN/2018	5437	2.376,98	-	-	2.376,98	05/02/2018	2.376,98	10/02/2018	PAGO	3478	19/03/18
00060-00049264/2018-85	60619202000148	LINDE GASES LTDA	D.J	2018NE00640	33.90.93-32	138.003.467	JAN/2018	5439	2.376,98	-	-	2.376,98	05/02/2018	2.376,98	10/02/2018	PAGO	3478	19/03/18
00060-00049264/2018-85	60619202000148	LINDE GASES LTDA	D.J	2018NE00640	33.90.93-32	138.003.467	JAN/2018	5441	2.688,64	-	-	2.688,64	05/02/2018	2.688,64	10/02/2018	PAGO	3478	19/03/18
00060-00049264/2018-85	60619202000148	LINDE GASES LTDA	D.J	2018NE00640	33.90.93-32	138.003.467	JAN/2018	5443	1.842,18	-	-	1.842,18	05/02/2018	1.842,18	10/02/2018	PAGO	3478	19/03/18
00060-00049264/2018-85	60619202000148	LINDE GASES LTDA	D.J	2018NE00640	33.90.93-32	138.003.467	JAN/2018	5444	5.500,00	-	-	5.500,00	05/02/2018	5.500,00	10/02/2018	PAGO	3478	19/03/18
00060-00049264/2018-85	60619202000148	LINDE GASES LTDA	D.J	2018NE00640	33.90.93-32	138.003.467	JAN/2018	5447	1.264,25	-	-	1.264,25	05/02/2018	1.264,25	10/02/2018	PAGO	3478	19/03/18
00060-00049264/2018-85	60619202000148	LINDE GASES LTDA	D.J	2018NE00640	33.90.93-32	138.003.467	JAN/2018	5430	2.376,98	-	-	2.376,98	06/02/2018	2.376,98	11/02/2018	PAGO	3478	19/03/18
00060-00049264/2018-85	60619202000148	LINDE GASES LTDA	D.J	2018NE00640	33.90.93-32	138.003.467	JAN/2018	5431	3.275,77	-	-	3.275,77	06/02/2018	3.275,77	11/02/2018	PAGO	3478	19/03/18
00060-00049264/2018-85	60619202000148	LINDE GASES LTDA	D.J	2018NE00640	33.90.93-32	138.003.467	JAN/2018	5433	1.264,25	-	-	1.264,25	06/02/2018	1.264,25	11/02/2018	PAGO	3478	19/03/18
00060-00049264/2018-85	60619202000148	LINDE GASES LTDA	D.J	2018NE00640	33.90.93-32	138.003.467	JAN/2018	5435	2.376,98	-	-	2.376,98	06/02/2018	2.376,98	11/02/2018	PAGO	3478	19/03/18
00060-00049264/2018-85	60619202000148	LINDE GASES LTDA	D.J	2018NE00640	33.90.93-32	138.003.467	JAN/2018	5438	2.688,64	-	-	2.688,64	06/02/2018	2.688,64	11/02/2018	PAGO	3478	19/03/18
00060-00049264/2018-85	60619202000148	LINDE GASES LTDA	D.J	2018NE00640	33.90.93-32	138.003.467	JAN/2018	5440	2.376,98	-	-							

00060-00031548/2018-15	700518000138	POLI - ENGENHARIA LTDA.	10/2012	2017NE05759	33.90.39-17	138.003.467	NOV e DEZ/2017	977	62.313,08	6.854,44	19/02/2018	55.458,64	19/03/2018	PAGO	3598/3599	20/03/18	
00060-00071182/2018-17	740696000192	PMIH-PRODUTOS MEDICOS HOSPITALARES LTDA.	04/2017	2017NE03174	33.90.39-12	138.007.866	nov/17	3978	9.000,00	-	21/02/2018	9.000,00	21/03/2018	PAGO	36001	20/03/18	
00060-000008170/2018-56	18768989000120	COMERCIAL MINAS BRASILIA EIRELI - EPP	2018NE00369	2018NE00369	33.90.30-36	138.003.467	-	1740	26.070,00	-	21/02/2018	26.070,00	21/03/2018	PAGO	3601	20/03/18	
00060-00198103/2017-33	28566000166	CARVALHO & NERY LTDA - VITALAB MEDICINA DIAGNOSTIC	03/2017	2017NE01871	33.90.39-50	138.008.253	SET/2017	8	307.090,02	-	12/03/2018	307.090,02	12/04/2018	PAGO	3602/03/04	20/03/18	
06.010.013/2016	17101.70000122	CIVIL ENGENHARIA LTDA		2017NE01958	33.90.39-16	138.003.467		599 - INSS	1.928,87	-	INSS	1.928,87	01/01/2018	PAGO	3629	20/03/18	
00060-00048686/2018-33	4196495000127	UTILAB PRODUTOS MEDICO-HOSPITALARES LTDA	90/2016	2018NE00491	33.90.30-35	138.003.467	43132	-	579.820,80	-	05/02/2018	579.820,80	05/03/2018	PAGO	3642	20/03/18	
00060-00247790/2017-72	190211-19211	UG-CEB DISTRIBUICAO S.A * GESTAO-CEB DISTRIBUICAO	2017NE09122	2017NE09122	33.90.39-43	138.003.463	MAR	mar/17	3.479,99	-	AGENTE PUBLICO	3.479,99	01	PAGO	3672	21/03/18	
00060-00252500/2017-44	190202-19202	UG-COMPANHIA DE SAANEAMENTO AMBIENTAL DO DF - CAESB	2017NE09118	2017NE09118	33.90.39-44	138.003.468	DEZ/2017	DEZ	11.672,18	-	AGENTE PUBLICO	11.672,18	01	PAGO	3673	21/03/18	
00060-00172701/2017-82	8766992000174	METHABIO FARMACEUTICA DO BRASIL LTDA	2018NE00557	2018NE00557	33.90.30-36	138.003.467	-	3857	130.585,00	-	08/01/2018	130.585,00	08/02/2018	PAGO	3680	21/03/18	
00060-00214433/2017-24	37396017000624	MEDCOMERC COM. DE MEDIC. E PRODUTOS HOSPI. LTDA	2017NE01261	2017NE01261	33.90.30-36	138.003.467	-	316758	60.908,50	-	08/01/2018	60.908,50	08/02/2018	PAGO	3681	21/03/18	
00060-00273407/2017-97	20395396000120	EQUIPO PRODUTOS HOSPITALARES LTDA ME	2018NE00484	2018NE00484	33.90.30-36	138.003.467	-	2470	1.080,24	-	08/02/2018	1.080,24	13/02/2018	PAGO	3682	21/03/18	
00060-00216008/2017-29	43375799000103	ORTOPEDIA JAGUARIBE INDUSTRIA E COMERCIO LTDA	2018NE01264	2018NE01264	33.90.30-36	138.003.467	-	13925	20.957,60	-	18/01/2018	20.957,60	18/02/2018	PAGO	3684	21/03/18	
00060-00001903/2018-21	5216859000156	BIOBASE INDUSTRIA E COMERCIO LTDA	2018NE00440	2018NE00440	33.90.30-07	138.003.467	-	26687	3.108,78	-	20/02/2018	3.108,78	25/02/2018	PAGO	3685	21/03/18	
00060-00001903/2018-21	5216859000156	BIOBASE INDUSTRIA E COMERCIO LTDA	2018NE00440	2018NE00440	33.90.30-07	138.003.467	-	26619	49.217,22	-	09/02/2018	49.217,22	09/03/2018	PAGO	3685	21/03/18	
00060-00001903/2018-21	5216859000156	BIOBASE INDUSTRIA E COMERCIO LTDA	2018NE00440	2018NE00440	33.90.30-07	138.003.467	-	26703	22.585,20	-	21/02/2018	22.585,20	21/03/2018	PAGO	3685	21/03/18	
00060-00030089/2018-52	8766992000174	METHABIO FARMACEUTICA DO BRASIL LTDA	2018NE00663	2018NE00663	33.90.30-36	138.003.467	-	4127	2.400,30	-	22/02/2018	2.400,30	27/02/2018	PAGO	3686	21/03/18	
00060-00015188/2018-12	5150338000143	MEDSONDA IND.COM.DE PROD.HOSP.LTDA	2018NE00394	2018NE00394	33.90.30-36	138.003.467	-	34973	1.909,04	-	27/02/2018	1.909,04	04/03/2018	PAGO	3687	21/03/18	
00060-00256860/2017-39	50248780000919	ALERE S/A	2018NE00465	2018NE00465	33.90.30-35	138.003.467	-	33639	23.385,60	-	08/02/2018	23.385,60	08/03/2018	PAGO	3688	21/03/18	
00060-00003469/2018-14	56998701003301	ABBOTT LABORATORIOS DO BRASIL LTDA.	2018NE00405	2018NE00405	33.90.30-09	138.003.478	-	107984	265.239,00	-	09/02/2018	265.239,00	09/03/2018	PAGO	3689	21/03/18	
00060-00006997/2018-25	3426484000123	SALDANHA RODRIGUES LTDA	2018NE00462	2018NE00462	33.90.30-36	138.003.467	-	37903	189.507,50	-	14/02/2018	189.507,50	14/03/2018	PAGO	3690	21/03/18	
00060-00006997/2018-25	3426484000123	SALDANHA RODRIGUES LTDA	2018NE00462	2018NE00462	33.90.30-36	138.003.467	-	37910	186.958,86	-	15/02/2018	186.958,86	15/03/2018	PAGO	3690	21/03/18	
00060-00012187/2018-16	14459413000143	MW DISTRIBUIDORA DE MEDICAMENTOS LTDA	2018NE00407	2018NE00407	33.90.30-36	138.003.467	-	17663	132.304,98	-	14/02/2018	132.304,98	14/03/2018	PAGO	3691	21/03/18	
00060-00025245/2018-63	5842628000133	SAMTRONIC INDUSTRIA E COMERCIO LTDA.	2018NE00471	2018NE00471	33.90.30-36	138.003.467	-	174835	52.136,00	-	15/02/2018	52.136,00	15/03/2018	PAGO	3692	21/03/18	
00060-00248604/2017-78	192022-19202	UG-COMPANHIA DE SAANEAMENTO AMBIENTAL DO DF - CAESB	2017NE09118	2017NE09118	33.90.39-44	138.003.468	SET a DEZ/2017	SET a DEZ/2017	25.368,41	-	AGENTE PUBLICO	25.368,41	01	PAGO	3693	21/03/18	
00060-00020145/2018-41	5216859000156	BIOBASE INDUSTRIA E COMERCIO LTDA	2018NE00501	2018NE00501	33.90.30-36	138.003.467	-	3984	127.720,00	-	20/02/2018	127.720,00	20/03/2018	PAGO	3704	21/03/18	
00060-00030147/2018-48	5216859000156	BIOBASE INDUSTRIA E COMERCIO LTDA	2018NE00561	2018NE00561	33.90.30-07	138.003.467	-	26703	19.836,00	-	21/02/2018	19.836,00	21/03/2018	PAGO	3705	21/03/18	
00060-00030147/2018-48	5216859000156	BIOBASE INDUSTRIA E COMERCIO LTDA	2018NE00561	2018NE00561	33.90.30-07	138.003.467	-	26839	33.806,70	-	27/02/2018	33.806,70	27/03/2018	PAGO	3705	21/03/18	
00060-00025627/2017-03	72579305000106	ALERGOSOP PRODUTOS PARA ALERGICOS LTDA. EPP	2018NE00411	2018NE00411	33.90.30-36	138.003.467	-	51738	148.168,80	-	22/02/2018	148.168,80	22/03/2018	PAGO	3706	21/03/18	
00060-00022848/2018-11	5416754000140	MAKE LINE COMERCIAL LTDA	2018NE00650	2018NE00650	33.90.30-36	138.003.467	-	11317	11.668,85	-	23/02/2018	11.668,85	23/03/2018	PAGO	3707	21/03/18	
00060-00016426/2018-07	10446624000151	SINSC PRODUTOS PARA SAUDE LTDA	2018NE00373	2018NE00373	33.90.30-36	138.003.467	-	12501	11.151,00	-	26/02/2018	11.151,00	26/03/2018	PAGO	3708	21/03/18	
00060-00211359/2017-43	29634717187	MARCIA JOSE BASTOS	D.J	2017NE08974	33.90.93-25	138.003.476	JUL/2017	JUL/2017	4.640,00	1.840,00	GLOSA	2.800,00	14/11/2017	PAGO	3670/71	21/03/18	
00060-00211359/2017-43	29634717187	MARCIA JOSE BASTOS	D.J	2017NE08974	33.90.93-25	138.003.476	AGO/2017	AGO/2017	4.640,00	1.840,00	GLOSA	2.800,00	14/11/2017	PAGO	3670/71	21/03/18	
00060-00211359/2017-43	29634717187	MARCIA JOSE BASTOS	D.J	2017NE08974	33.90.93-25	138.003.476	SET/2017	SET/2017	4.640,00	1.840,00	GLOSA	2.800,00	14/11/2017	PAGO	3670/71	21/03/18	
00060-00211359/2017-43	29634717187	MARCIA JOSE BASTOS	D.J	2017NE08974	33.90.93-25	138.003.476	NOV/2017	NOV/2017	4.640,00	1.840,00	GLOSA	2.800,00	03/02/2018	PAGO	3670/71	21/03/18	
00060-00211359/2017-43	29634717187	MARCIA JOSE BASTOS	D.J	2017NE08974	33.90.93-25	138.003.476	DEZ/2017	DEZ/2017	4.640,00	1.840,00	GLOSA	2.800,00	03/02/2018	PAGO	3670/71	21/03/18	
00060-00211359/2017-43	29634717187	MARCIA JOSE BASTOS	D.J	2017NE08974	33.90.93-25	138.003.476	QUI/2017	QUI/2017	4.640,00	1.840,00	GLOSA	2.800,00	03/02/2018	PAGO	3670/71	21/03/18	
00060-00032412/2018-40	7880897000134	SUPORTE INFORMATICA SUSTOÇES LTDA	199/2012	2017NE06477	33.90.29-08	138.003.467	DEZ/2017	DEZ/2017	2527	6.900,00	-	27/01/2018	6.900,00	01/02/2018	PAGO	3674/75/76	21/03/18
00060-00029911/2018-32	588541000182	IPANEMA EMP. DE SERV. G. E TRANSP. LTDA	D.J	2017NE09738	33.90.93-21	138.003.476	DEZ/2017	DEZ/2017	3369	4.620,13	INSS	4.119,92	13/01/2018	PAGO	3677/78/79	21/03/18	
00060-00029911/2018-32	588541000182	IPANEMA EMP. DE SERV. G. E TRANSP. LTDA	D.J	2017NE09738	33.90.93-21	138.003.476	DEZ/2017	DEZ/2017	3364	1.199.312,27	INSS + GLOSA	1.067.387,91	13/01/2018	PAGO	3677/78/79	21/03/18	
00060-00029911/2018-32	588541000182	IPANEMA EMP. DE SERV. G. E TRANSP. LTDA	D.J	2017NE09738	33.90.93-21	138.003.476	DEZ/2017	DEZ/2017	3365	151.928,99	INSS + GLOSA	128.393,88	13/02/2018	PAGO	3677/78/79	21/03/18	
00060-00029911/2018-32	588541000182	IPANEMA EMP. DE SERV. G. E TRANSP. LTDA	D.J	2017NE09738	33.90.93-21	138.003.476	DEZ/2017	DEZ/2017	3367	1.631.703,57	INSS + GLOSA	1.343.775,93	13/02/2018	PAGO	3677/78/79	21/03/18	
00060-00029911/2018-32	588541000182	IPANEMA EMP. DE SERV. G. E TRANSP. LTDA	D.J	2017NE09738	33.90.93-21	138.003.476	DEZ/2017	DEZ/2017	3368	23.100,63	INSS	20.559,56	13/02/2018	PAGO	3677/78/79	21/03/18	
00060-00029911/2018-32	588541000182	IPANEMA EMP. DE SERV. G. E TRANSP. LTDA	D.J	2017NE09738	33.90.93-21	138.003.476	DEZ/2017	DEZ/2017	3366	196.591,85	INSS + GLOSA	160.818,85	13/02/2018	PAGO	3677/78/79	21/03/18	
00060-00029911/2018-32	588541000182	IPANEMA EMP. DE SERV. G. E TRANSP. LTDA	D.J	2017NE09738	33.90.93-21	138.003.476	DEZ/2017	DEZ/2017	3363 (1/3)	1.527.392,03	INSS +	1.042.762,37	18/02/2018	PAGO	3677/78/79	21/03/18	
00060-00021203/2018-53	190211-19211	UG-CEB DISTRIBUICAO S.A * GESTAO-CEB DISTRIBUICAO	2017NE09123	2017NE09123	33.90.39-43	138.003.468	-	DEZ	50.881,30	-	AGENTE PUBLICO	50.881,30	01	PAGO	3709	21/03/18	
00060-00132610/2017-12	190211-19211	UG-CEB DISTRIBUICAO S.A * GESTAO-CEB DISTRIBUICAO	2017NE09123	2017NE09123	33.90.39-43	138.003.468	-	JUN	49.087,75	-	AGENTE PUBLICO	49.087,75	01	PAGO	3710	21/03/18	
00060-00170726/2017-41	26480160000179	MEDELL PRODUTOS HOSPITALARES LTDA - ME	32/2012	2017NE02006	33.90.39-17	138.003.467	AGO/2017	AGO/2017	2456	1.744,86	-	28/11/2017	1.744,86	31/11/21/22	PAGO	3711/21/22	21/03/18
00060-00170726/2017-41	26480160000179	MEDELL PRODUTOS HOSPITALARES LTDA - ME	32/2012	2017NE02006	33.90.39-17	138.003.467	SET/2017	SET/2017	2476	1.744,86	-	28/11/2017	1.744,86	31/11/21/22	PAGO	3711/21/22	21/03/18
00060-00170726/2017-41	26480160000179	MEDELL PRODUTOS HOSPITALARES LTDA - ME	32/2012	2017NE02006	33.90.39-17	138.003.467	AGO/2017	AGO/2017	2455	1.744,86	-	28/11/2017	1.744,86	03/12/2017	PAGO	3711/21/22	21/03/18
00060-00170726/2017-41	26480160000179	MEDELL PRODUTOS HOSPITALARES LTDA - ME	32/2012	2017NE02006	33.90.39-17	138.003.467	SET/2017	SET/2017	2475	1.744,86	-	28/11/2017	1.744,86	31/11/21/22	PAGO	3711/21/22	21/03/18
00060-00170726/2017-41	26480160000179	MEDELL PRODUTOS HOSPITALARES LTDA - ME	32/2012	2017NE02006	33.90.39-17	138.003.467	AGO/2017	AGO/2017	2452	1.744,86	-	29/11/2017	1.744,86	04/12/2017	PAGO	3711/21/22	21/03/18
00060-00170726/2017-41	26480160000179	MEDELL PRODUTOS HOSPITALARES LTDA - ME	32/2012	2017NE02006	33.90.39-17	138.003.467	SET/2017	SET/2017	2473	1.744,86	-	29/11/2017	1.744,86	31/11/21/22	PAGO	3711/21	

00060-00076154/2018-96	49351786001071	BAXTER HOSPITALAR LTDA	2017NE01867	2017NE01867	33.90.30-36	138.003.464	DEZ/2017	647613, 647618, 649246, 651001, 651003, 651004, 651005, 651718, 652769, 654545, 655577 e 656148	30.657,36	-	-	27/02/2018	30.657,36	01	PAGO	3741	23/03/18
00060-00076154/2018-96	49351786001071	BAXTER HOSPITALAR LTDA	2017NE01867	2017NE01867	33.90.30-36	138.003.464	DEZ/2017	647613, 647615, 647617, 648623, 648627, 649238, 649242, 649243, 650141, 650142, 650676, 650677, 650679, 650680, 650681, 651000, 651002, 651006, 651705, 651706, 651708, 651711, 651713, 651714, 651715, 651716, 651866, 652267, 652268, 652770, 653003, 653004, 653046, 653047, 653137, 653138, 653519, 653523, 653526, 654541, 654710, 654711 e	115.675,12	-	-	27/02/2018	115.675,12	01	PAGO	3741	23/03/18
283.000.018/2017	5807103000181	AMAIS DIVERSÕES E EVENTOS LTDA	D.I	2017NE02957	33.90.93-25	138.003.476	FEV/2017	FEV/2017	48.000,00	-	-	07/02/2017	48.000,00	07/03/2017	PAGO	3742	23/03/18
283.000.018/2017	5807103000181	AMAIS DIVERSÕES E EVENTOS LTDA	D.I	2017NE02957	33.90.93-25	138.003.476	MAR/2017	MAR/2017	48.000,00	-	-	07/03/2017	48.000,00	07/04/2017	PAGO	3742	23/03/18
00060-0019979/2017-44	279455000420	COLOPLAST DO BRASIL LTDA	2018NE01272	2018NE01272	33.90.30-36	138.003.467	-	35587	18.144,00	-	-	05/01/2018	18.144,00	05/02/2018	PAGO	3746	23/03/18
00060-00086013/2018-81	331788005773	AIR LIQUIDE DO BRASIL LTDA	036/2017	2018NE01635	33.90.39-12	138.003.467	FEV/2018	15920	6.950,00	-	-	01/03/2018	6.950,00	06/03/2018	PAGO	3751	23/03/18
00060-00086013/2018-81	331788005773	AIR LIQUIDE DO BRASIL LTDA	036/2017	2018NE01635	33.90.39-12	138.003.467	FEV/2018	15924	6.950,00	-	-	01/03/2018	6.950,00	06/03/2018	PAGO	3751	23/03/18
00060-00086013/2018-81	331788005773	AIR LIQUIDE DO BRASIL LTDA	036/2017	2018NE01635	33.90.39-12	138.003.467	FEV/2018	15918	8.080,00	-	-	01/03/2018	8.080,00	01/04/2018	PAGO	3751	23/03/18
00060-0002077/2018-60	22307849000145	FACILITI COMÉRCIO VAREJISTA DE ARTIGOS MÉDICOS LTDA	2018NE00377	2018NE00377	33.90.30-36	138.003.467	-	144	10.990,00	-	-	08/02/2018	10.990,00	08/03/2018	PAGO	3754	23/03/18
00060-0009866/2018-08	73855593000166	PRATI DONADUZZI & CIA LTDA	2018NE00599	2018NE00599	33.90.30-09	138.003.478	-	560509	9.016,00	-	-	20/02/2018	9.016,00	20/03/2018	PAGO	3755	23/03/18
00060-0000075/2018-28	8183359000153	PRODIET NUTRIÇÃO CLÍNICA LTDA	2018NE00435	2018NE00435	33.90.30-07	138.003.467	-	3554	105.834,00	-	-	22/02/2018	105.834,00	22/03/2018	PAGO	3756	23/03/18
00060-00009378/2018-92	37396017000624	MEDCOMERCE COM. DE MEDIC. E PRODUTOS HOSPIT. LTDA	2018NE00547	2018NE00547	33.90.30-09	138.003.478	-	323440	138.277,80	-	-	20/02/2018	138.277,80	20/03/2018	PAGO	3756	23/03/18
00060-00008070/2018-20	6533577000160	MINAS MEDICAL LTDA	2018NE00506	2018NE00506	33.90.30-36	138.003.467	-	89455	31.850,88	-	-	21/02/2018	31.850,88	21/03/2018	PAGO	3757	23/03/18
00060-00000816/2018-57	8183359000153	PRODIET NUTRIÇÃO CLÍNICA LTDA	2018NE00439	2018NE00439	33.90.30-07	138.003.467	-	3555	56.412,80	-	-	22/02/2018	56.412,80	22/03/2018	PAGO	3758	23/03/18
00060-00000816/2018-57	8183359000153	PRODIET NUTRIÇÃO CLÍNICA LTDA	2018NE00439	2018NE00439	33.90.30-07	138.003.467	-	3553	184.464,00	-	-	22/02/2018	184.464,00	22/03/2018	PAGO	3758	23/03/18
00060-00086439/2018-35	331788005773	AIR LIQUIDE DO BRASIL LTDA	036/2017	2018NE01635	33.90.39-12	138.003.467	FEV/2018	15914	9.270,00	-	-	01/03/2018	9.270,00	01/04/2018	PAGO	3760	23/03/18
00060-00086439/2018-35	331788005773	AIR LIQUIDE DO BRASIL LTDA	036/2017	2018NE01635	33.90.39-12	138.003.467	FEV/2018	15921	11.880,00	-	-	01/03/2018	11.880,00	01/04/2018	PAGO	3760	23/03/18
00060-00034938/2018-47	19848316000166	BIOMEDICAL PROD.CIENT. MED.HOSPITALARES LTDA	2018NE00693	2018NE00693	33.90.30-36	138.003.467	-	368407	28.512,00	-	-	27/02/2018	28.512,00	27/03/2018	PAGO	3837	23/03/18
00060-00172336/2017-14	3605417000176	STARTEC CIENTIFICA LTDA	147/2014	2017NE09842	33.90.30-25	138.003.467	AGO/2017	1091	2.715,00	-	-	21/11/2017	2.715,00	26/11/2017	PAGO	3743/3744/3745	23/03/18
00060-00172336/2017-14	3605417000176	STARTEC CIENTIFICA LTDA	147/2014	2017NE09842	33.90.30-25	138.003.467	AGO/2017	1092	162,00	-	-	21/11/2017	162,00	26/11/2017	PAGO	3743/3744/3745	23/03/18
00060-00172336/2017-14	3605417000176	STARTEC CIENTIFICA LTDA	147/2014	2017NE09842	33.90.30-25	138.003.467	SET/2017	1100	700,00	-	-	21/11/2017	700,00	26/11/2017	PAGO	3743/3744/3745	23/03/18
00060-00172336/2017-14	3605417000176	STARTEC CIENTIFICA LTDA	147/2014	2017NE09842	33.90.30-25	138.003.467	SET/2017	1101	400,00	-	-	21/11/2017	400,00	26/11/2017	PAGO	3743/3744/3745	23/03/18
00060-00172336/2017-14	3605417000176	STARTEC CIENTIFICA LTDA	147/2014	2017NE09842	33.90.30-25	138.003.467	SET/2017	1102	200,00	-	-	21/11/2017	200,00	26/11/2017	PAGO	3743/3744/3745	23/03/18
00060-00172336/2017-14	3605417000176	STARTEC CIENTIFICA LTDA	147/2014	2017NE09842	33.90.30-25	138.003.467	SET/2017	1103	200,00	-	-	21/11/2017	200,00	26/11/2017	PAGO	3743/3744/3745	23/03/18
00060-00172336/2017-14	3605417000176	STARTEC CIENTIFICA LTDA	147/2014	2017NE09842	33.90.30-25	138.003.467	AGO/2017	1090	15.570,00	-	-	21/11/2017	15.570,00	21/12/2017	PAGO	3743/3744/3745	23/03/18
00060-00172336/2017-14	3605417000176	STARTEC CIENTIFICA LTDA	147/2014	2017NE10094	33.90.39-17	138.003.467	AGO/2017	1087	12.577,00	-	-	21/11/2017	12.577,00	21/12/2017	PAGO	3743/3744/3745	23/03/18
00060-00172336/2017-14	3605417000176	STARTEC CIENTIFICA LTDA	147/2014	2017NE10094	33.90.39-17	138.003.467	SET/2017	1098	12.577,00	-	-	21/11/2017	12.577,00	21/12/2017	PAGO	3743/3744/3745	23/03/18
00060-0006815/2018-21	7612398000166	ENGELTECH EQUIPAMENTOS MEDICO HOSPITALAR LTDA - ME	063/2016	2017NE04272	33.90.39-17	138.003.467	DEZ/2017	12181(1/2)	2.756,39	2.388,87	PARCIAL	20/02/2018	36,52	25/02/2018	PAGO	3747/3833/3860	23/03/18
00060-00049449/2018-90	653493000169	IMOVEIS ESTRELAS ADM. E INVESTIMENTOS LTDA-EPP	04/12/2012	2017NE03230	33.90.39-10	138.003.481	NOV e DEZ/2017	NOV e DEZ/2017	51.800,00	-	-	05/02/2018	51.800,00	05/03/2018	PAGO	3750/3832	23/03/18
060.011.641/2016	2373139000106	RM CLÍNICA DE REABILITAÇÃO LTDA	062/2017	2017NE05136	33.90.39-50	138.008.708	SET a NOV/2017	SET a NOV/2017	11.400,00	26,70	GLOSA	08/02/2018	11.373,30	08/03/2018	PAGO	3752/53	23/03/18
060.011.641/2016	2373139000106	RM CLÍNICA DE REABILITAÇÃO LTDA	062/2017	2017NE05136	33.90.39-50	138.008.708	NOV a DEZ/2017	NOV a DEZ/2017	193	26,70	GLOSA	08/02/2018	11.373,30	08/03/2018	PAGO	3752/53	23/03/18
060.011.641/2016	2373139000106	RM CLÍNICA DE REABILITAÇÃO LTDA	062/2017	2017NE05136	33.90.39-50	138.008.708	DEZ/2017 a JAN/2018	1178 (1/2)	11.400,00	7.626,70	GLOSA +	08/02/2018	3.773,30	08/03/2018	PAGO	3752/53	23/03/18
00060-00091709/2018-20	5244232000109	L2W3 DIGITAL LTDA-ME	25/5/2014	2018NE00627	33.90.39-47	138.003.468	FEV/2018	3234	145.498,88	-	-	05/03/2018	145.498,88	05/04/2018	PAGO	3761/3830/35	23/03/18
00060-00235664/2017-21	43375799000103	ORTOPEDIA JAGUARIBE INDUSTRIA E COMÉRCIO LTDA	2018NE00324	2018NE00324	33.90.30-36	138.003.467	-	144223	25.110,00	-	-	26/01/2018	25.110,00	26/02/2018	PAGO	3749	23/03/18
00060-0023855/2017-32	7612398000166	ENGELTECH EQUIPAMENTOS MEDICO HOSPITALAR LTDA - ME	079/2016	2017NE03068	33.90.39-17	138.003.467	MAI/2017	1000	1.388,88	-	-	05/03/2018	1.388,88	10/03/2018	PAGO	3738/39/40	23/03/18
00060-0023855/2017-32	7612398000166	ENGELTECH EQUIPAMENTOS MEDICO HOSPITALAR LTDA - ME	079/2016	2017NE03068	33.90.39-17	138.003.467	JUN/2017	1080	1.388,88	-	-	05/03/2018	1.388,88	10/03/2018	PAGO	3738/39/40	23/03/18
00060-0023855/2017-32	7612398000166	ENGELTECH EQUIPAMENTOS MEDICO HOSPITALAR LTDA - ME	079/2016	2017NE03068	33.90.39-17	138.003.467	JUL/2017	1081	1.338,88	-	-	05/03/2018	1.338,88	10/03/2018	PAGO	3738/39/40	23/03/18
00060-0023855/2017-32	7612398000166	ENGELTECH EQUIPAMENTOS MEDICO HOSPITALAR LTDA - ME	079/2016	2017NE03068	33.90.39-17	138.003.467	AGO/2017	1082	1.388,88	-	-	05/03/2018	1.388,88	10/03/2018	PAGO	3738/39/40	23/03/18
00060-0023855/2017-32	7612398000166	ENGELTECH EQUIPAMENTOS MEDICO HOSPITALAR LTDA - ME	079/2016	2017NE03068	33.90.39-17	138.003.467	OUT/2017	1085	1.388,88	-	-	05/03/2018	1.388,88	10/03/2018	PAGO	3738/39/40	23/03/18
00060-0023855/2017-32	7612398000166	ENGELTECH EQUIPAMENTOS MEDICO HOSPITALAR LTDA - ME	079/2016	2017NE03068	33.90.39-17	138.003.467	JAN a JUN/2017	1134	340,62	-	-	07/12/2017	340,62	07/01/2018	PAGO	3730/31/32/33	23/03/18
00060-00230245/2017-01	3605417000176	STARTEC CIENTIFICA LTDA	147/2014	2017NE09842	33.90.30-25	138.003.467	OUT/2017	117	200,00	-	-	27/11/2017	200,00	02/12/2017	PAGO	3730/31/32/33	23/03/18
00060-00230245/2017-01	3605417000176	STARTEC CIENTIFICA LTDA	147/2014	2017NE09842	33.90.30-25	138.003.467	OUT/2017	112	200,00	-	-	28/11/2017	200,00	03/12/2017	PAGO	3730/31/32/33	23/03/18
00060-00230245/2017-01	3605417000176	STARTEC CIENTIFICA LTDA	147/2014	2017NE09842	33.90.30-25	138.003.467	OUT/2017	114	1300,00	-	-	07/12/2017	1.350,00	12/12/2017	PAGO	3730/31/32/33	23/03/18
00060-00230245/2017-01	3605417000176	STARTEC CIENTIFICA LTDA	147/2014	2017NE10094	33.90.39-17	138.003.467	OUT/2017	110(1/2)	10.850,00	240,00	-	07/12/2017	10.610,00	07/01/2018	PAGO	3730/31/32/33	23/03/18
00060-00230245/2017-01	3605417000176	STARTEC CIENTIFICA LTDA	147/2014	2017NE10098	33.90.39-17	138.003.467	OUT/2017	110 (2/2)	10.850,00	10.610,00	-	07/12/2017	240,00	07/01/2018	PAGO	3730/31/32/33	23/03

00060-0001985/2018-12	25453279000190	APOLLO MAT.MEDICO HOSPITALARES LTDA - ME	2018NE00478	2018NE00478	33.90.30-07	138.003.467	-	1588	104.556.20	-	-	21/02/2018	104.556.20	21/03/2018	PAGO	3894	26/03/18	
00060-00036949/2018-61	55121602000199	DIBRON COMERCIO DE ARTIGOS ORTOPEDICOS EIRELLI	2018NE00861	2018NE00861	33.90.30-36	138.003.467	-	2930	26.400.00	-	-	23/02/2018	26.400.00	23/03/2018	PAGO	3896	26/03/18	
00060-0026941/2017-03	210892000193	VITTA HOSPITALAR IND. E COM. DE PROD. HOSP. EIRELLI	2018NE00354	2018NE00354	33.90.30-36	138.003.467	-	23027	37.529.28	-	-	26/02/2018	37.529.28	26/03/2018	PAGO	3900	26/03/18	
00060-00256134/2017-16	2881877000164	POLAR FIX IND. E COMERCIO DE PROD. HOSP. LTDA	2018NE00469	2018NE00469	33.90.30-36	138.003.467	-	23027	45.210.00	-	-	28/02/2018	45.210.00	28/03/2018	PAGO	3902	26/03/18	
00060-000223805/2017-62	5421585000137	WINNER INDUSTRIA DE DESCARTAVES LTDA	2018NE00834	2018NE00834	33.90.30-20	138.003.467	-	17339	309.880.00	-	-	28/07/2018	309.880.00	28/03/2018	PAGO	3903	26/03/18	
00060-00009619/2018-01	36325157000134	COSTA CARMAG COM. DE PRODUTOS HOSPITALARES LTDA	2018NE00461	2018NE00461	33.90.30-09	138.003.478	-	73143	17.446.80	-	-	01/03/2018	17.446.80	01/04/2018	PAGO	3904	26/03/18	
00060-00030274/2018-47	20720905000143	BENENUTRI COMERCIAL LTDA - ME	2018NE00554	2018NE00554	33.90.30-09	138.003.467	-	7652	27.436.00	-	-	05/03/2018	27.436.00	05/04/2018	PAGO	3905	26/03/18	
00060-00022971/2018-24	8633431000105	GABISA MEDICAL INTERNATIONAL LTDA - EPP	2018NE00361	2018NE00361	33.90.30-36	138.003.467	-	13294	32.430.00	-	-	16/02/2018	32.430.00	16/03/2018	PAGO	40083890	26/03/18	
00060-00183424/2017-33	3864631000147	ASTEM COMERCIO, REP. E SERVIÇOS LTDA	15/2013	2017NE00702	33.90.30-25	138.008.253	OUT/2017	2557	2.998.04	-	-	18/12/2017	2.998.04	23/12/2017	PAGO	3846/3847/3848	26/03/18	
00060-00183424/2017-33	3864631000147	ASTEM COMERCIO, REP. E SERVIÇOS LTDA	15/2013	2017NE00702	33.90.30-25	138.008.253	SET/2017	2524	2.827.97	-	-	12/01/2018	2.827.97	17/01/2018	PAGO	3846/3847/3848	26/03/18	
00060-00183424/2017-33	3864631000147	ASTEM COMERCIO, REP. E SERVIÇOS LTDA	15/2013	2017NE00702	33.90.30-25	138.008.253	AGO/2017	2518	8.231.64	-	-	12/01/2018	8.231.64	12/02/2018	PAGO	3846/3847/3848	26/03/18	
00060-00183424/2017-33	3864631000147	ASTEM COMERCIO, REP. E SERVIÇOS LTDA	15/2013	2017NE00705	33.90.30-17	138.003.467	AGO/2017	2519	14.598.00	-	-	02/03/2018	14.598.00	02/04/2018	PAGO	3846/3847/3848	26/03/18	
00060-00183424/2017-33	3864631000147	ASTEM COMERCIO, REP. E SERVIÇOS LTDA	15/2013	2017NE00705	33.90.30-17	138.003.467	SET/2017	2525	15.234.00	-	-	02/03/2018	15.234.00	02/04/2018	PAGO	3846/3847/3848	26/03/18	
00060-00183424/2017-33	3864631000147	ASTEM COMERCIO, REP. E SERVIÇOS LTDA	15/2013	2017NE00705	33.90.30-17	138.003.467	OUT/2017	2558	15.228.00	-	-	02/03/2018	15.228.00	02/04/2018	PAGO	3846/3847/3848	26/03/18	
00060-00048279/2018-26	331788005773	AIR LIQUIDE DO BRASIL LTDA	03/6/2017	2018NE01635	33.90.39-12	138.003.467	FEV/2018	5982	6.950.00	-	-	16/02/2018	6.950.00	16/02/2018	PAGO	3882/3907	26/03/18	
00060-00048279/2018-26	331788005773	AIR LIQUIDE DO BRASIL LTDA	03/6/2017	2018NE01635	33.90.39-12	138.003.467	JAN/2018	15732	6.950.00	-	-	16/02/2018	6.950.00	21/02/2018	PAGO	3882/3907	26/03/18	
00060-00048279/2018-26	331788005773	AIR LIQUIDE DO BRASIL LTDA	03/6/2017	2018NE01634	33.90.30-04	138.003.467	JAN/2018	1675	495.00	-	-	16/02/2018	495.00	21/02/2018	PAGO	3882/3907	26/03/18	
00060-00048279/2018-26	331788005773	AIR LIQUIDE DO BRASIL LTDA	03/6/2017	2018NE01634	33.90.30-04	138.003.467	JAN/2018	1742	165.00	-	-	16/02/2018	165.00	21/02/2018	PAGO	3882/3907	26/03/18	
00060-00048279/2018-26	331788005773	AIR LIQUIDE DO BRASIL LTDA	03/6/2017	2018NE01634	33.90.30-04	138.003.467	JAN/2018	2054	495.00	-	-	16/02/2018	495.00	21/02/2018	PAGO	3882/3907	26/03/18	
00060-00048279/2018-26	331788005773	AIR LIQUIDE DO BRASIL LTDA	03/6/2017	2018NE01635	33.90.39-12	138.003.467	JAN/2018	15729	8.080.00	-	-	16/02/2018	8.080.00	16/03/2018	PAGO	3882/3907	26/03/18	
00060-00048279/2018-26	331788005773	AIR LIQUIDE DO BRASIL LTDA	03/6/2017	2018NE01635	33.90.39-12	138.003.467	JAN/2018	15723	9.270.00	-	-	16/02/2018	9.270.00	16/03/2018	PAGO	3882/3907	26/03/18	
00060-00068405/2018-69	7612398000166	ENGELTECH EQUIPAMENTOS MEDICO HOSPITALAR LTDA - ME	06/3/2016	2017NE04272	33.90.39-17	138.003.467	DEZ/2017	1226(1/2)	4.725.24	630.03	PARCIAL	05/03/2018	4.095.21	10/03/2018	PAGO	3906/3923/3938/3939	26/03/18	
00060-00004959/2018-62	8575398000183	TECHCAPITAL DIAGN. & EQUIP. MEDICO-HOSPITALAR LTDA	2017NE00708	2017NE00708	33.90.39-50	138.003.476	SET/2017	339 (2/2)	10.273.30	7.490.26	PARCIAL	10/01/2018	2.783.04	10/02/2018	PAGO	1107/1438/3849	26/03/18	
00060-00248882/2017-25	190202-19202	UG-COMPANHIA DE SANEAMENTO AMBIENTAL DO DF- CAESB	2017NE09117	2017NE09117	33.90.39-44	138.003.463	SET/2017	38.739.56	01	-	-	AGENTE PUBLICO	38.739.56	01	PAGO	3954	27/03/18	
00060-00248882/2017-25	190202-19202	UG-COMPANHIA DE SANEAMENTO AMBIENTAL DO DF- CAESB	2017NE09118	2017NE09118	33.90.39-44	138.003.468	OUT/2017	6.336.98	01	-	-	AGENTE PUBLICO	6.336.98	01	PAGO	3955	27/03/18	
00060-00248882/2017-68	190202-19202	UG-COMPANHIA DE SANEAMENTO AMBIENTAL DO DF- CAESB	2017NE09118	2017NE09118	33.90.39-44	138.003.468	SET/2017	574.761.41	01	-	-	AGENTE PUBLICO	574.761.41	01	PAGO	3957	27/03/18	
00060-00074623/2017-51	190202-19202	UG-COMPANHIA DE SANEAMENTO AMBIENTAL DO DF- CAESB	2017NE09118	2017NE09118	33.90.39-44	138.003.468	AGO/2017	AGD	258.480.05	-	-	AGENTE PUBLICO	258.480.05	01	PAGO	3959	27/03/18	
00060-00022090/2017-12	190202-19202	UG-COMPANHIA DE SANEAMENTO AMBIENTAL DO DF- CAESB	2017NE09118	2017NE09118	33.90.39-44	138.003.468	NOV/2017	NOV	4.998.64	-	-	AGENTE PUBLICO	4.998.64	01	PAGO	3956	27/03/18	
00060-00164019/2017-16	190202-19202	UG-COMPANHIA DE SANEAMENTO AMBIENTAL DO DF- CAESB	2017NE09118	2017NE09118	33.90.39-44	138.003.468	OUT/2017	OUT	298.598.34	-	-	AGENTE PUBLICO	298.598.34	01	PAGO	3961	27/03/18	
00060-00160594/2017-40	190202-19202	UG-COMPANHIA DE SANEAMENTO AMBIENTAL DO DF- CAESB	2017NE09118	2017NE09118	33.90.39-44	138.003.468	OUT/2017	OUT	138.891.52	-	-	AGENTE PUBLICO	138.891.52	01	PAGO	3962	27/03/18	
00060-00113871/2017-41	190202-19202	UG-COMPANHIA DE SANEAMENTO AMBIENTAL DO DF- CAESB	2017NE09117	2017NE09117	33.90.39-44	138.003.463	FEV/2018	FEV	40.682.16	-	-	AGENTE PUBLICO	40.682.16	01	PAGO	3964	27/03/18	
00060-00024629/2018-69	190202-19202	UG-COMPANHIA DE SANEAMENTO AMBIENTAL DO DF- CAESB	2018NE01950	2018NE01950	33.90.39-44	138.003.468	JAN/2018	JAN	11.703.15	-	-	AGENTE PUBLICO	11.703.15	01	PAGO	3965	27/03/18	
00060-00024629/2018-69	190202-19202	UG-COMPANHIA DE SANEAMENTO AMBIENTAL DO DF- CAESB	2018NE01951	2018NE01951	33.90.39-44	138.003.463	JAN/2018	JAN	2.252.50	-	-	AGENTE PUBLICO	2.252.50	01	PAGO	3967	27/03/18	
00060-00255002/2017-77	190202-19202	UG-COMPANHIA DE SANEAMENTO AMBIENTAL DO DF- CAESB	2017NE09118	2017NE09118	33.90.39-44	138.003.468	DEZ/2017	DEZ	259.063.55	-	-	AGENTE PUBLICO	259.063.55	01	PAGO	4008	27/03/18	
00060-00207659/2017-68	190202-19202	UG-COMPANHIA DE SANEAMENTO AMBIENTAL DO DF- CAESB	2017NE09118	2017NE09118	33.90.39-44	138.003.468	NOV/2017	NOV	293.246.70	-	-	AGENTE PUBLICO	293.246.70	01	PAGO	4010	27/03/18	
060.010.013/2016-26	190202-19202	UG-CIVIL ENGENHARIA LTDA	07/2/2013	2017NE01958	33.90.39-16	138.003.467	FEV/2018	598	515.60	1.928,87	-	-	AGENTE PUBLICO	515.60	27/01/2018	PAGO	4012/5/53	27/03/18
00060-00113889/2017-66	190202-19202	UG-COMPANHIA DE SANEAMENTO AMBIENTAL DO DF- CAESB	2017NE09117	2017NE09117	33.90.39-44	138.003.463	JAN/2018	AGENTE PUBLICO	80.866.28	01	-	AGENTE PUBLICO	80.866.28	01	PAGO	4018	28/03/18	
00060-00269864/2017-87	190211-19211	UG-CEB DISTRIBUICAO S.A * GESTAO-CEB DISTRIBUICAO	2017NE09123	2017NE09123	33.90.39-43	138.003.468	NOV/2017	NOV	137.037.14	-	-	AGENTE PUBLICO	137.037.14	01	PAGO	4019	28/03/18	
00060-000255146/2017-23	190202-19202	UG-COMPANHIA DE SANEAMENTO AMBIENTAL DO DF- CAESB	2017NE09117	2017NE09117	33.90.39-44	138.003.463	DEZ/2017	DEZ	14.932.72	-	-	AGENTE PUBLICO	14.932.72	01	PAGO	4020	28/03/18	
00060-00048164/2018-31	331788005773	AIR LIQUIDE DO BRASIL LTDA	03/6/2017	2018NE01635	33.90.39-12	138.003.467	JAN/2018	15727	6.950.00	-	-	16/02/2018	6.950.00	21/02/2018	PAGO	4027	28/03/18	
00060-00048164/2018-31	331788005773	AIR LIQUIDE DO BRASIL LTDA	03/6/2017	2018NE01635	33.90.39-12	138.003.467	JAN/2018	15735	6.950.00	-	-	16/02/2018	6.950.00	21/02/2018	PAGO	4027	28/03/18	
00060-00048164/2018-31	331788005773	AIR LIQUIDE DO BRASIL LTDA	03/6/2017	2018NE01635	33.90.39-12	138.003.467	JAN/2018	15721	9.270.00	-	-	16/02/2018	9.270.00	16/03/2018	PAGO	4027	28/03/18	
00060-00048085/2018-21	331788005773	AIR LIQUIDE DO BRASIL LTDA	03/6/2017	2018NE01635	33.90.39-12	138.003.467	JAN/2018	15718	5.600.00	-	-	16/02/2018	5.600.00	21/02/2018	PAGO	4028	28/03/18	
00060-00025595/2018-20	4196495000127	UTILAB PRODUTOS MEDICO-HOSPITALARES LTDA	07/8/2016	2018NE01510	33.90.30-35	138.003.467	JAN/2018	472	113.292.00	-	-	23/01/2018	113.292.00	23/02/2018	PAGO	4029	28/03/18	
00060-00025584/2018-40	5678767000198	SK COMERCIO ATACADISTA DE PROD.LABORATORIAIS LTDA	07/7/2016	2018NE01509	33.90.30-35	138.003.467	JAN/2018	534	48.600.00	-	-	23/01/2018	48.600.00	23/02/2018	PAGO	4030	28/03/18	
00060-00048277/2018-50	331788005773	AIR LIQUIDE DO BRASIL LTDA	03/6/2017	2018NE01635	33.90.39-12	138.003.467	JAN/2018	15720	7.120.00	-	-	21/02/2018	7.120.00	25/02/2018	PAGO	4032	28/03/18	
00060-00048277/2018-50	331788005773	AIR LIQUIDE DO BRASIL LTDA	03/6/2017	2018NE01634	33.90.39-04	138.003.467	JAN/2018	15723	6.950.00	-	-	21/02/2018	6.950.00	25/02/2018	PAGO	4032	28/03/18	
00060-00048277/2018																		

00060-00015506/2018-37	7612398000166	ENGELTECH EQUIPAMENTOS MEDICO HOSPITALAR LTDA - ME	063/2016	2017NE04270	33.90.30-25	138.003.467	JAN/2018	1172	28.694,36	-	-	05/03/2018	28.694,36	05/04/2018	PAGO	4090	29/03/18
00060-00000728/2018-55	37396017000624	MEDCOMERCE COM. DE MEDIC. E PRODUTOS HOSPIT. LTDA	2018NE00421	2018NE00421	33.90.30-07	138.003.467	-	324423	55.100,00	-	-	01/03/2018	55.100,00	01/04/2018	PAGO	4091	29/03/18
00060-00089091/2018-38	26042193000137	MSF SERVIÇOS MÉDICOS 215DF EIRELI	092/2015	2018NE02060	33.90.39-50	138.003.464	JAN/2018	297	577.855,91	-	-	13/03/2018	577.855,91	01	PAGO	4086/87	29/03/18
00060-00179068/2017-53	44734671000151	CRISTALIA - PRODUTOS QUIM. FARMACEUTICOS LTDA		2017NE09457	33.90.30-09	338.003.474		1892326	1.639,10	-	-	21/12/2017	1.639,10	26/12/2017	PAGO	4092	29/03/18