

Processo	CPF/CNPJ	Tipo	Credor	Contrato	Empenho	Nat. Despesa	Fonte	Competência	Fatura Nº	Valor da fatura	Atesto	Valor a pagar	Vencimento	SITUAÇÃO	OB	Data OB
00060-00030852/2017-64	50429810000136	PJ	SAPRA LANDAUER SERV. DE ASSES. E PROT. RADIOLOGICA		2017NE00649	33.90.39-17	138.003.467		156422	12.434,25	20/12/2017	12.434,25	20/01/2018	PAGO	1143/1144/1145/1146	01/02/18
00060-00155769/2017-05	1085207000179	PJ	BRAKKO COMERCIO E IMPORTACAO LTDA		2017NE01166	33.90.39-17	138.003.467		24259	49.793,10	22/01/2018	49.793,10	22/02/2018	PAGO	1186/1187	01/02/18
00060-00115854/2017-22	1085207000179	PJ	BRAKKO COMERCIO E IMPORTACAO LTDA		2017NE01627	33.90.30-25	138.003.467		23824	2.503,62	15/09/2017	2.503,62	20/09/2017	PAGO	1190/91/92	01/02/18
00060-00115854/2017-22	1085207000179	PJ	BRAKKO COMERCIO E IMPORTACAO LTDA		2017NE01627	33.90.30-25	138.003.467		23825	2.503,62	18/09/2017	2.503,62	23/09/2017	PAGO	1190/91/92	01/02/18
00060-00115854/2017-22	1085207000179	PJ	BRAKKO COMERCIO E IMPORTACAO LTDA		2017NE01628	33.90.39-17	138.003.467		23796	52.060,14	05/10/2017	52.060,14	05/11/2017	PAGO	1190/91/92	01/02/18
00060-00274550/2017-04	6157808000163	PJ	RIMTEC MANUT. DE EQUIPAM. HOSPITALARES LTDA		2017NE01972	33.90.30-25	138.003.467		381	5.952,00	09/01/2018	5.952,00	14/01/2018	PAGO	1180/81/82/83	01/02/18
00060-00274550/2017-04	6157808000163	PJ	RIMTEC MANUT. DE EQUIPAM. HOSPITALARES LTDA		2017NE01972	33.90.30-25	138.003.467		380	744,00	12/01/2018	744,00	17/01/2018	PAGO	1180/81/82/83	01/02/18
00060-00274550/2017-04	6157808000163	PJ	RIMTEC MANUT. DE EQUIPAM. HOSPITALARES LTDA		2017NE01972	33.90.30-25	138.003.467		382	558,00	12/01/2018	558,00	17/01/2018	PAGO	1180/81/82/83	01/02/18
00060-00274550/2017-04	6157808000163	PJ	RIMTEC MANUT. DE EQUIPAM. HOSPITALARES LTDA		2017NE01972	33.90.30-25	138.003.467		383	9.422,00	09/01/2018	9.422,00	09/02/2018	PAGO	1180/81/82/83	01/02/18
00060-00274550/2017-04	6157808000163	PJ	RIMTEC MANUT. DE EQUIPAM. HOSPITALARES LTDA		2017NE01975	33.90.39-17	138.003.467		2369	32.194,47	12/01/2018	32.194,47	12/02/2018	PAGO	1180/81/82/83	01/02/18
00060-00274550/2017-04	6157808000163	PJ	RIMTEC MANUT. DE EQUIPAM. HOSPITALARES LTDA		2017NE01975	33.90.39-17	138.003.467		2370	32.194,47	12/01/2018	32.194,47	12/02/2018	PAGO	1180/81/82/83	01/02/18
00060-00260983/2017-74	16739984000167	PJ	PRIME HOME CARE ASSISTENCIA MEDICA DOMICILIAR LTDA		2017NE03953	33.90.39-50	138.003.467		2000001492	1.622.598,67	21/12/2017	1.606.222,42	21/01/2018	PAGO	1150/1151	01/02/18
00060-00251163/2017-91	26462804000104	PJ	CTI-COM. REP. E ASSIST. TECNICA LTDA		2017NE03989	33.90.39-17	138.003.467		4228	55.841,40	21/12/2017	55.841,40	21/01/2018	PAGO	1148/1149	01/02/18
00060-00266141/2017-26	14349591000111	PJ	CONSTRUTORA CONCRETO EIRELI ME		2017NE04050	33.90.39-17	138.003.467		538	14.583,33	27/12/2017	14.583,33	27/01/2018	PAGO	1158/1159	01/02/18
00060-00266141/2017-26	14349591000111	PJ	CONSTRUTORA CONCRETO EIRELI ME		2017NE04050	33.90.39-17	138.003.467		545	14.583,33	27/12/2017	14.583,33	27/01/2018	PAGO	1158/1159	01/02/18
00060-00180111/2017-23	331788005773	PJ	AIR LIQUIDE DO BRASIL LTDA		2017NE05005	33.90.39-17	138.010.890		3340	205.550,00	23/10/2017	205.550,00	23/11/2017	PAGO	1188	01/02/18
00060-00180111/2017-23	331788005773	PJ	AIR LIQUIDE DO BRASIL LTDA		2017NE05007	33.90.30-25	138.010.890		75116	10.976,00	23/10/2017	10.974,00	23/11/2017	PAGO	1188	01/02/18
00060-00263272/2017-51	1017250000105	PJ	VOETUR TURISMO E REPRESENTAÇÕES LTDA		2017NE05504	33.90.33-05	138.003.467		604451	86.345,84	20/12/2017	86.345,84	20/01/2018	PAGO	1147	01/02/18
00060-00263262/2017-16	1017250000105	PJ	VOETUR TURISMO E REPRESENTAÇÕES LTDA		2017NE05504	33.90.33-05	138.003.467		604450	107.806,07	22/12/2017	107.806,07	22/01/2018	PAGO	1154	01/02/18
00060-00180170/2017-00	17035479000102	PJ	PORTO 71 IMPORTAÇÃO E EXPORTAÇÃO EIRELI		2017NE08142	33.90.30-36	138.003.467		171	13.104,00	27/12/2017	13.104,00	27/01/2018	PAGO	1157	01/02/18
00060-00054374/2017-88	10612480000103	PJ	MRG PASCUALINI E CIA LTDA		2017NE08457	33.90.30-20	138.008.253		31197(2/3)	32.533,00	29/12/2017	12.119,30	29/01/2018	PAGO	1173	01/02/18
00060-00054374/2017-88	10612480000103	PJ	MRG PASCUALINI E CIA LTDA		2017NE08460	33.90.30-20	138.008.707		31197(3/3)	32.533,00	29/12/2017	8.294,40	29/01/2018	PAGO	1174	01/02/18
00060-00054374/2017-88	10612480000103	PJ	MRG PASCUALINI E CIA LTDA		2017NE08460	33.90.30-20	138.008.707		31187(1/2)	44.888,00	29/12/2017	9.884,55	29/01/2018	PAGO	1174	01/02/18
00060-00054374/2017-88	10612480000103	PJ	MRG PASCUALINI E CIA LTDA		2017NE08748	33.90.30-20	138.008.710		31194(2/2)	43.772,00	29/12/2017	12.119,30	29/01/2018	PAGO	1175	01/02/18
00060-00238560/2017-78	66969262000177	PJ	UNIT INDÚSTRIA, COMÉRCIO, IMPORTAÇÃO E EXPORTAÇÃO		2017NE09661	33.90.30-36	138.003.467		8867	11.330,80	29/12/2017	11.330,80	29/01/2018	PAGO	1176	01/02/18
00060-00227111/2017-02	9168589000106	PJ	TOTAL CARE SAÚDE EM CASA LTDA-EPP		2017NE09764	33.90.93-28	138.003.467		1374	33.233,18	22/12/2017	33.011,29	22/01/2018	PAGO	1152/1153	01/02/18
00060-00004051/2018-24	331788005773	PJ	AIR LIQUIDE DO BRASIL LTDA		2017NE09990	33.90.39-12	138.008.710		15151	8.080,00	08/01/2018	8.080,00	08/02/2018	PAGO	1177	01/02/18
00060-00004051/2018-24	331788005773	PJ	AIR LIQUIDE DO BRASIL LTDA		2017NE09990	33.90.39-12	138.008.710		15144	9.270,00	08/01/2018	9.270,00	08/02/2018	PAGO	1177	01/02/18
00060-00004051/2018-24	331788005773	PJ	AIR LIQUIDE DO BRASIL LTDA		2017NE09990	33.90.39-12	138.008.710		15539	8.080,00	08/01/2018	8.080,00	08/02/2018	PAGO	1177	01/02/18
00060-00004051/2018-24	331788005773	PJ	AIR LIQUIDE DO BRASIL LTDA		2017NE09990	33.90.39-12	138.008.710		15532	9.270,00	08/01/2018	9.270,00	08/02/2018	PAGO	1177	01/02/18
00060-00243720/2017-09	6160688000153	PJ	CBV CENTRO BRASILEIRO DE VISÃO		2017NE09963	33.90.39-50	138.003.467		20988 (1/2)	135.098,92	27/12/2017	106.132,21	27/01/2018	PAGO	1161/1162	01/02/18
00060-00245371/2017-51	6160688000153	PJ	CBV CENTRO BRASILEIRO DE VISÃO		2017NE09963	33.90.39-50	138.003.467		20792 (2/2)	139.138,62	27/12/2017	123.522,79	27/01/2018	PAGO	1160	01/02/18
00060-00253937/2017-19	72576143000157	PJ	HOSPITAL SAO FRANCISCO		2017NE00652	33.90.39-50	138.003.467		36018(1/2)	230.584,64	12/12/2017	210.830,63	12/01/2018	PAGO	1079/80/81/1213	02/02/18
060.004.690/2017	2060549000105	PJ	F.B.M INDUSTRIA FARMACÉUTICA LTDA		2017NE00681	33.90.39-41	138.003.467		14001	491,77	11/10/2017	491,77	16/10/2017	PAGO	370/71	02/02/18
060.004.690/2017	2060549000105	PJ	F.B.M INDUSTRIA FARMACÉUTICA LTDA		2017NE00681	33.90.39-41	138.003.467		13989	3.457,62	11/10/2017	3.457,62	16/10/2017	PAGO	370/71	02/02/18
060.004.690/2017	2060549000105	PJ	F.B.M INDUSTRIA FARMACÉUTICA LTDA		2017NE00681	33.90.39-41	138.003.467		14003	129.866,12	11/10/2017	129.866,12	11/11/2017	PAGO	370/71	02/02/18
060.004.690/2017	2060549000105	PJ	F.B.M INDUSTRIA FARMACÉUTICA LTDA		2017NE00681	33.90.39-41	138.003.467		14002	31.474,55	11/10/2017	31.474,55	11/11/2017	PAGO	370/71	02/02/18
060.004.690/2017	2060549000105	PJ	F.B.M INDUSTRIA FARMACÉUTICA LTDA		2017NE00681	33.90.39-41	138.003.467		13994	40.788,77	11/10/2017	40.788,77	11/11/2017	PAGO	370/71	02/02/18

060.004.690/2017	2060549000105	PJ	F.B.M INDUSTRIA FARMACÉUTICA LTDA		2017NE00681	33.90.39-41	138.003.467		13999	34.763,60	11/10/2017	34.763,60	11/11/2017	PAGO	370/71	02/02/18
060.004.690/2017	2060549000105	PJ	F.B.M INDUSTRIA FARMACÉUTICA LTDA		2017NE00681	33.90.39-41	138.003.467		13990	120.887,07	11/10/2017	120.887,07	11/11/2017	PAGO	370/71	02/02/18
060.004.690/2017	2060549000105	PJ	F.B.M INDUSTRIA FARMACÉUTICA LTDA		2017NE00681	33.90.39-41	138.003.467		14000	33.646,28	11/10/2017	33.646,28	11/11/2017	PAGO	370/71	02/02/18
060.004.690/2017	2060549000105	PJ	F.B.M INDUSTRIA FARMACÉUTICA LTDA		2017NE00681	33.90.39-41	138.003.467		13998	40.983,74	11/10/2017	40.983,74	11/11/2017	PAGO	370/71	02/02/18
060.004.690/2017	2060549000105	PJ	F.B.M INDUSTRIA FARMACÉUTICA LTDA		2017NE00681	33.90.39-41	138.003.467		13993	52.019,75	11/10/2017	52.019,75	11/11/2017	PAGO	370/71	02/02/18
060.004.690/2017	2060549000105	PJ	F.B.M INDUSTRIA FARMACÉUTICA LTDA		2017NE00681	33.90.39-41	138.003.467		13995	82.004,44	11/10/2017	82.004,44	11/11/2017	PAGO	370/71	02/02/18
060.004.690/2017	2060549000105	PJ	F.B.M INDUSTRIA FARMACÉUTICA LTDA		2017NE00681	33.90.39-41	138.003.467		13997	15.684,72	11/10/2017	15.684,72	11/11/2017	PAGO	370/71	02/02/18
060.004.690/2017	2060549000105	PJ	F.B.M INDUSTRIA FARMACÉUTICA LTDA		2017NE00681	33.90.39-41	138.003.467		14157	1.432,99	14/11/2017	1.432,99	19/11/2017	PAGO	370/71	02/02/18
060.004.690/2017	2060549000105	PJ	F.B.M INDUSTRIA FARMACÉUTICA LTDA		2017NE00681	33.90.39-41	138.003.467		14164	1.402,31	14/11/2017	1.402,31	19/11/2017	PAGO	370/71	02/02/18
060.004.690/2017	2060549000105	PJ	F.B.M INDUSTRIA FARMACÉUTICA LTDA		2017NE00681	33.90.39-41	138.003.467		14166	7.227,96	14/11/2017	7.227,96	19/11/2017	PAGO	370/71	02/02/18
060.004.690/2017	2060549000105	PJ	F.B.M INDUSTRIA FARMACÉUTICA LTDA		2017NE00681	33.90.39-41	138.003.467		13996	5.105,87	11/10/2017	5.105,87	16/10/2017	PAGO	370/71	02/02/18
060.004.690/2017	2060549000105	PJ	F.B.M INDUSTRIA FARMACÉUTICA LTDA		2017NE00681	33.90.39-41	138.003.467		14165	61.820,41	14/11/2017	61.820,41	14/12/2017	PAGO	370/71	02/02/18
060.004.690/2017	2060549000105	PJ	F.B.M INDUSTRIA FARMACÉUTICA LTDA		2017NE00681	33.90.39-41	138.003.467		14158	67.638,18	14/11/2017	67.638,18	14/12/2017	PAGO	370/71	02/02/18
060.004.690/2017	2060549000105	PJ	F.B.M INDUSTRIA FARMACÉUTICA LTDA		2017NE00681	33.90.39-41	138.003.467		14160	57.530,03	14/11/2017	57.530,03	14/12/2017	PAGO	370/71	02/02/18
060.004.690/2017	2060549000105	PJ	F.B.M INDUSTRIA FARMACÉUTICA LTDA		2017NE00681	33.90.39-41	138.003.467		14162	107.931,50	14/11/2017	107.931,50	14/12/2017	PAGO	370/71	02/02/18
060.004.690/2017	2060549000105	PJ	F.B.M INDUSTRIA FARMACÉUTICA LTDA		2017NE00681	33.90.39-41	138.003.467		14168	45.335,57	14/11/2017	45.335,57	14/12/2017	PAGO	370/71	02/02/18
060.004.690/2017	2060549000105	PJ	F.B.M INDUSTRIA FARMACÉUTICA LTDA		2017NE00681	33.90.39-41	138.003.467		14159	134.659,24	14/11/2017	134.659,24	14/12/2017	PAGO	370/71	02/02/18
060.004.690/2017	2060549000105	PJ	F.B.M INDUSTRIA FARMACÉUTICA LTDA		2017NE00681	33.90.39-41	138.003.467		14167	68.506,89	14/11/2017	68.506,89	14/12/2017	PAGO	370/71	02/02/18
060.004.690/2017	2060549000105	PJ	F.B.M INDUSTRIA FARMACÉUTICA LTDA		2017NE00681	33.90.39-41	138.003.467		14161	42.544,87	14/11/2017	42.544,87	14/12/2017	PAGO	370/71	02/02/18
060.004.690/2017	2060549000105	PJ	F.B.M INDUSTRIA FARMACÉUTICA LTDA		2017NE00681	33.90.39-41	138.003.467		14163	31.012,73	14/11/2017	31.012,73	14/12/2017	PAGO	370/71	02/02/18
060.004.690/2017	2060549000105	PJ	F.B.M INDUSTRIA FARMACÉUTICA LTDA		2017NE00681	33.90.39-41	138.003.467		14357	9.600,62	11/12/2017	9.600,62	11/01/2018	PAGO	370/71	02/02/18
060.004.690/2017	2060549000105	PJ	F.B.M INDUSTRIA FARMACÉUTICA LTDA		2017NE00681	33.90.39-41	138.003.467		14352	85.635,66	11/12/2017	85.635,66	11/01/2018	PAGO	370/71	02/02/18
060.004.690/2017	2060549000105	PJ	F.B.M INDUSTRIA FARMACÉUTICA LTDA		2017NE00681	33.90.39-41	138.003.467		14354	75.631,00	11/12/2017	75.631,00	11/01/2018	PAGO	370/71	02/02/18
060.004.690/2017	2060549000105	PJ	F.B.M INDUSTRIA FARMACÉUTICA LTDA		2017NE00681	33.90.39-41	138.003.467		14353	158.451,23	11/12/2017	158.451,23	11/01/2018	PAGO	370/71	02/02/18
060.004.690/2017	2060549000105	PJ	F.B.M INDUSTRIA FARMACÉUTICA LTDA		2017NE00681	33.90.39-41	138.003.467		14369	29.218,27	11/12/2017	29.218,27	11/01/2018	PAGO	370/71	02/02/18
060.004.690/2017	2060549000105	PJ	F.B.M INDUSTRIA FARMACÉUTICA LTDA		2017NE00681	33.90.39-41	138.003.467		14361	9.017,28	11/12/2017	9.017,28	11/01/2018	PAGO	370/71	02/02/18
060.004.690/2017	2060549000105	PJ	F.B.M INDUSTRIA FARMACÉUTICA LTDA		2017NE00681	33.90.39-41	138.003.467		14360	69.755,54	11/12/2017	69.755,54	11/01/2018	PAGO	370/71	02/02/18
060.004.690/2017	2060549000105	PJ	F.B.M INDUSTRIA FARMACÉUTICA LTDA		2017NE00681	33.90.39-41	138.003.467		14351	36.331,18	11/12/2017	36.331,18	11/01/2018	PAGO	370/71	02/02/18
060.004.690/2017	2060549000105	PJ	F.B.M INDUSTRIA FARMACÉUTICA LTDA		2017NE00681	33.90.39-41	138.003.467		14359	30.572,99	11/12/2017	30.572,99	11/01/2018	PAGO	370/71	02/02/18
060.004.690/2017	2060549000105	PJ	F.B.M INDUSTRIA FARMACÉUTICA LTDA		2017NE00681	33.90.39-41	138.003.467		14356	76.895,29	11/12/2017	76.895,29	11/01/2018	PAGO	370/71	02/02/18
060.004.690/2017	2060549000105	PJ	F.B.M INDUSTRIA FARMACÉUTICA LTDA		2017NE00681	33.90.39-41	138.003.467		14355	53.643,70	11/12/2017	53.643,70	11/01/2018	PAGO	370/71	02/02/18
060.004.690/2017	2060549000105	PJ	F.B.M INDUSTRIA FARMACÉUTICA LTDA		2017NE00681	33.90.39-41	138.003.467		14358	29.499,73	11/12/2017	29.499,73	11/01/2018	PAGO	370/71	02/02/18
00060-00044006/2018-11	1619412000177	PJ	SEANE-SERV DE ASSIST. CLINICA E NEFROLOGICA	028/2013	2017NE03726	33.90.39-50	138.003.464	DEZ/2017	1114	229.107,37	10/02/2018	228.672,23	01	PAGO	2702/2727	02/02/18
00060-00222892/2017-31	838896000182	PJ	CIRURGICA SAO BERNADO LTDA,		2017NE03973	33.90.39-17	138.003.467		6012 (1/2)	5.637,41	10/01/2018	787,73	15/01/2018	PAGO	1097/1272	02/02/18
00060-00004683/2018-98	8575338000183	PJ	TECHCAPITAL DIAGN. & EQUIP. MEDICO-HOSPITAL. LTDA		2017NE07058	33.90.39-50	138.003.476		340 (2/2)	9.934,72	10/01/2018	2.513,23	10/02/2018	PAGO	1099/1105/1274	02/02/18
00060-00032509/2018-35	28481233000172	PJ	INST. HOSPITAL DE BASE DO DISTRITO FEDERAL - IHBDF		2018NE00005	33.90.39-50	138.003.467		RESPASSE - 1ª Parcela	8.361.828,95	REPASSE	8.361.828,95	01	PAGO	1198	02/02/18
060.001.415/2017	1021708000191	PJ	COSS CONSTRUÇOES EIRELI	065/2013	2017NE08621	33.90.39-16	138.003.467	NOV e DEZ/2017	105 - INSS	10.681,06	INSS	10.681,06	01	PAGO	1311	05/02/18
060.001.415/2017	1021708000191	PJ	COSS CONSTRUÇOES EIRELI	065/2013	2017NE08625	33.90.39-16	138.003.468	NOV e DEZ/2017	106 - INSS	3.194,36	INSS	3.194,36	01	PAGO	1310	05/02/18
00060-00168092/2017-67	11105408000144	PJ	F.F. CONTROLE E CERTIFICAÇÃO LTDA - SECCOL		2017NE01860	33.90.39-17	138.003.467		3037	33.493,75	06/01/2017	33.493,75	06/02/2017	PAGO	1358/1359	06/02/18

00060-00174820/2017-70	49351786001071	PJ	BAXTER HOSPITALAR LTDA		2017NE01867	33.90.30-36	138.003.464		024118/019012/02/134/621560/623130/618693/620514/619116/623131/619708/618594/618403/618379/618401/619709/625122/624119/625110/625113/624115/621339/623333/620326/621556/625381/621563/623000/6101512 (1/2)	31.416,50	09/11/2017	31.416,50	01	PAGO	1344	06/02/18
00060-00174820/2017-70	49351786001071	PJ	BAXTER HOSPITALAR LTDA		2017NE01867	33.90.30-36	138.003.464		618693/620514/619116/623131/619708/618594/618403/618379/618401/619709/625122/624119/625110/625113/624115/621339/623333/620326/621556/625381/621563/623000/6101512 (1/2)	67.509,90	09/11/2017	67.509,90	01	PAGO	1344	06/02/18
00060-00174820/2017-70	49351786001071	PJ	BAXTER HOSPITALAR LTDA		2017NE01867	33.90.30-36	138.003.464		618594/618403/618379/618401/619709/625122/624119/625110/625113/624115/621339/623333/620326/621556/625381/621563/623000/6101512 (1/2)	24.462,18	03/11/2017	24.462,18	01	PAGO	1344	06/02/18
00060-00174820/2017-70	49351786001071	PJ	BAXTER HOSPITALAR LTDA		2017NE01867	33.90.30-36	138.003.464		618594/618403/618379/618401/619709/625122/624119/625110/625113/624115/621339/623333/620326/621556/625381/621563/623000/6101512 (1/2)	43.488,32	15/11/2017	43.488,32	01	PAGO	1344	06/02/18
00060-00174820/2017-70	49351786001071	PJ	BAXTER HOSPITALAR LTDA		2017NE01867	33.90.30-36	138.003.464		618594/618403/618379/618401/619709/625122/624119/625110/625113/624115/621339/623333/620326/621556/625381/621563/623000/6101512 (1/2)	60.555,58	13/11/2017	60.555,58	01	PAGO	1344	06/02/18
00060-00251605/2017-08	1856738000118	PJ	RENAL CARE PREVENÇÃO E TRATAMENTO LTDA		2017NE02036	33.90.39-50	138.003.464		1512 (1/2)	604.562,81	29/12/2017	10.669,95	01	PAGO	1356/1357	06/02/18
00060-00038502/2017-46	26462804000104	PJ	CTI-COM. REP. E ASSIST. TECNICA LTDA		2017NE03988	33.90.30-25	138.003.467		4128	180,00	20/07/2017	180,00	25/07/2017	PAGO	1360	06/02/18
00060-00038502/2017-46	26462804000104	PJ	CTI-COM. REP. E ASSIST. TECNICA LTDA		2017NE03988	33.90.30-25	138.003.467		4129	102,00	20/07/2017	102,00	25/07/2017	PAGO	1360	06/02/18
00060-00251605/2017-08	1856738000118	PJ	RENAL CARE PREVENÇÃO E TRATAMENTO LTDA		2017NE07145	33.90.39-50	138.003.464		1512 (2/2)	604.562,81	29/12/2017	523.954,44	01	PAGO	1356/1357	06/02/18
00060-00161131/2017-03	73856593000166	PJ	PRATI DONADUZZI & CIA LTDA.		2017NE07899	33.90.30-09	338.003.474		545954	65.329,50	05/12/2017	65.329,50	05/01/2018	PAGO	1340	06/02/18
00060-00171163/2017-17	44734671000151	PJ	CRISTALIA - PRODUTOS QUIM. FARMACEUTICOS LTDA		2017NE07969	33.90.30-09	338.003.474		1872195	12.844,00	29/11/2017	12.844,00	29/12/2017	PAGO	1341	06/02/18
00060-00191550/2017-61	8183359000153	PJ	PRODIET NUTRIÇÃO CLÍNICA LTDA		2017NE08592	33.90.30-07	138.003.467		3104	240.413,20	18/12/2017	240.413,20	18/01/2018	PAGO	1343	06/02/18
00060-00014886/2018-92	10942995000163	PJ	Instituto do Cancer Inf. Ped. Especializado ICIPE		2018NE00046	33.50.41-01	138.003.467		ICIPE 47ª PARCELA JAN/2018	2.452.552,94	ICIPE	2.452.552,94	01	PAGO	1354	06/02/18
00060-00014886/2018-92	10942995000163	PJ	Instituto do Cancer Inf. Ped. Especializado ICIPE		2018NE00047	33.50.34-01	138.003.467		ICIPE 47ª PARCELA JAN/2018	5.565.722,94	ICIPE	5.565.722,94	01	PAGO	1354	06/02/18
00060-00010275/2018-75	452920	PJ	BANCO DO BRASIL	2018NE00326	2018NE00326	33.90.39-69	138.008.193	FEV/2018	BOLETO	314,38	BOLETO	314,38	01	PAGO	1370	07/02/18
00060-00004592/2018-52	8575338000183	PJ	TECHCAPITAL DIAGN. & EQUIP. MEDICO-HOSPITAL LTDA		2017NE07058	33.90.39-50	138.003.476		339 (2/2)	10.273,30	10/01/2018	2.783,04	10/02/2018	PAGO	1106/1438	08/02/18
00060-00006600/2018-03	653494000103	PJ	MICROMEDICAL-MATERIAL MEDICO HOSPITALAR LTDA	027/2016	2017NE00319	33.90.39-17	138.003.467	DEZ/17	8651	12.731,76	15/01/2018	12.731,76	15/02/2018	PAGO	2062/63	09/02/18
00063-00000349/2018-81	170202-17202	PJ	FUNDAÇÃO HEMOCENTRO DE BRASÍLIA - FHB	REPASSE	REPASSE	REPASSE	138.003.467	JAN/2018	REPASSE	5.030.687,70	REPASSE	5.030.687,70	01	PAGO	1599	09/02/18
00060-00052202/2018-51	5244232000109	PJ	L2W3 DIGITAL LTDA-ME	255/2014	2018NE00627	33.90.39-47	138.003.468	JAN/2018	3176	145.498,88	06/02/2018	145.498,88	06/03/2018	PAGO	2151/52/53/54	10/02/18
060.002.597/2017	7847837000110	PJ	CIENTÍFICA MÉDICA HOSPITALAR	2017NE01719	2017NE01719	33.90.30-09	138.003.467	-	51495	22.899,00	17/08/2017	22.899,00	17/09/2017	PAGO	1703	14/02/18
00060-00035827/2017-77	1085207000179	PJ	BRAKKO COMERCIO E IMPORTACAO LTDA		2017NE01881	33.90.39-17	138.003.467		NOV(1/2)	2.343,18	21/08/2017	2.343,18	26/08/2017	PAGO	1704/1705/1706	14/02/18
00060-00035827/2017-77	1085207000179	PJ	BRAKKO COMERCIO E IMPORTACAO LTDA		2017NE01880	33.90.30-25	138.003.467		22783	1.099,16	24/08/2017	1.099,16	29/08/2017	PAGO	1704/1705/1706	14/02/18
00060-00035827/2017-77	1085207000179	PJ	BRAKKO COMERCIO E IMPORTACAO LTDA		2017NE01880	33.90.30-25	138.003.467		22776	2.824,06	28/08/2017	2.824,06	02/09/2017	PAGO	1704/1705/1706	14/02/18
00060-00035827/2017-77	1085207000179	PJ	BRAKKO COMERCIO E IMPORTACAO LTDA		2017NE01880	33.90.30-25	138.003.467		23326 (1/2)	100.383,95	16/08/2017	64.655,89	16/09/2017	PAGO	1704/1705/1706	14/02/18
00060-00035827/2017-77	1085207000179	PJ	BRAKKO COMERCIO E IMPORTACAO LTDA		2017NE01880	33.90.30-25	138.003.467		22780	52.802,15	21/08/2017	52.802,15	21/09/2017	PAGO	1704/1705/1706	14/02/18
00060-00035827/2017-77	1085207000179	PJ	BRAKKO COMERCIO E IMPORTACAO LTDA		2017NE01880	33.90.30-25	138.003.467		22781	22.862,79	23/08/2017	22.862,79	23/09/2017	PAGO	1704/1705/1706	14/02/18
00060-00035827/2017-77	1085207000179	PJ	BRAKKO COMERCIO E IMPORTACAO LTDA		2017NE01880	33.90.30-25	138.003.467		22778	10.459,75	28/08/2017	10.459,75	28/09/2017	PAGO	1704/1705/1706	14/02/18
00060-00035827/2017-77	1085207000179	PJ	BRAKKO COMERCIO E IMPORTACAO LTDA		2017NE01880	33.90.30-25	138.003.467		23322	57.441,57	30/08/2017	57.441,57	30/09/2017	PAGO	1704/1705/1706	14/02/18
00060-00035827/2017-77	1085207000179	PJ	BRAKKO COMERCIO E IMPORTACAO LTDA		2017NE01880	33.90.30-25	138.003.467		23323	8.058,00	01/09/2017	8.058,00	01/10/2017	PAGO	1704/1705/1706	14/02/18
00060-00035827/2017-77	1085207000179	PJ	BRAKKO COMERCIO E IMPORTACAO LTDA		2017NE01880	33.90.30-25	138.003.467		22777	101.057,48	11/10/2017	101.057,48	11/11/2017	PAGO	1704/1705/1706	14/02/18
00060-00035827/2017-77	1085207000179	PJ	BRAKKO COMERCIO E IMPORTACAO LTDA		2017NE01881	33.90.39-17	138.003.467		22738	5.857,96	24/08/2017	5.857,96	29/08/2017	PAGO	1704/1705/1706	14/02/18
00060-00035827/2017-77	1085207000179	PJ	BRAKKO COMERCIO E IMPORTACAO LTDA		2017NE01881	33.90.39-17	138.003.467		22748	4.686,37	24/08/2017	4.686,37	29/08/2017	PAGO	1704/1705/1706	14/02/18
00060-00035827/2017-77	1085207000179	PJ	BRAKKO COMERCIO E IMPORTACAO LTDA		2017NE01881	33.90.39-17	138.003.467		22734	2.343,18	28/08/2017	2.343,18	02/09/2017	PAGO	1704/1705/1706	14/02/18
00060-00035827/2017-77	1085207000179	PJ	BRAKKO COMERCIO E IMPORTACAO LTDA		2017NE01881	33.90.39-17	138.003.467		22740	1.171,59	28/08/2017	1.171,59	02/09/2017	PAGO	1704/1705/1706	14/02/18
00060-00035827/2017-77	1085207000179	PJ	BRAKKO COMERCIO E IMPORTACAO LTDA		2017NE01881	33.90.39-17	138.003.467		22731	5.857,96	01/09/2017	5.857,96	06/09/2017	PAGO	1704/1705/1706	14/02/18
00060-00035827/2017-77	1085207000179	PJ	BRAKKO COMERCIO E IMPORTACAO LTDA		2017NE01881	33.90.39-17	138.003.467		22744	12.887,52	22/08/2017	12.887,52	22/09/2017	PAGO	1704/1705/1706	14/02/18
00060-00035827/2017-77	1085207000179	PJ	BRAKKO COMERCIO E IMPORTACAO LTDA		2017NE01881	33.90.39-17	138.003.467		22746	11.715,93	23/08/2017	11.715,93	23/09/2017	PAGO	1704/1705/1706	14/02/18
00060-00035827/2017-77	1085207000179	PJ	BRAKKO COMERCIO E IMPORTACAO LTDA		2017NE01881	33.90.39-17	138.003.467		22726	15.230,71	30/08/2017	15.230,71	30/09/2017	PAGO	1704/1705/1706	14/02/18
00060-00035827/2017-77	1085207000179	PJ	BRAKKO COMERCIO E IMPORTACAO LTDA		2017NE01881	33.90.39-17	138.003.467		22735	30.461,42	11/10/2017	30.461,42	11/11/2017	PAGO	1704/1705/1706	14/02/18

00060-00156423/2017-16	8575338000183	PJ	TECHCAPITAL DIAGN. & EQUIP. MEDICO-HOSPITAL LTDA	080/2016	2017NE02667	33.90.39-50	138.003.476	AGO/SET/2017	331(2/2)	5.790,72	10/11/2017	2.142,57	15/11/2017	PAGO	1515/16/1716	14/02/18
00060-00170075/2017-90	6157808000163	PJ	RIMTEC MANUT. DE EQUIPAM. HOSPITALARES LTDA		2017NE09777	33.90.93-31	138.003.467		2318	6.940,07	23/10/2017	6.940,07	28/10/2017	PAGO	1711/1715	14/02/18
060.012.155/2015	37985538000102	PJ	UNIDAS CONSULTORIA E PARTICIPAÇÕES LTDA		2017NE01862	33.90.39-10	138.003.467	AGO		103.700,00	05/10/2017	103.700,00	05/11/2017	PAGO	1709	14/02/18
060.012.155/2015	37985538000102	PJ	UNIDAS CONSULTORIA E PARTICIPAÇÕES LTDA		2017NE01862	33.90.39-10	138.003.467	SET		103.700,00	05/10/2017	103.700,00	05/11/2017	PAGO	1709	14/02/18
00060-00025168/2017-61	2794555000420	PJ	COLOPLAST DO BRASIL LTDA		2017NE04048	33.90.30-36	138.003.467		30183	84.804,00	28/07/2017	84.804,00	28/08/2017	PAGO	1701/07/12	14/02/18
00060-00025168/2017-61	2794555000420	PJ	COLOPLAST DO BRASIL LTDA		2017NE04048	33.90.30-36	138.003.467		31809	14.064,90	01/09/2017	14.064,90	01/10/2017	PAGO	1701/07/12	14/02/18
00060-00025168/2017-61	2794555000420	PJ	COLOPLAST DO BRASIL LTDA		2017NE04048	33.90.30-36	138.003.467		32667	39.984,00	29/09/2017	39.984,00	29/10/2017	PAGO	1701/07/12	14/02/18
00060-00025168/2017-61	2794555000420	PJ	COLOPLAST DO BRASIL LTDA		2017NE04048	33.90.30-36	138.003.467		33045	6.783,00	07/11/2017	6.783,00	12/11/2017	PAGO	1701/07/12	14/02/18
00060-00025168/2017-61	2794555000420	PJ	COLOPLAST DO BRASIL LTDA		2017NE04048	33.90.30-36	138.003.467		32022	41.769,00	27/10/2017	41.769,00	27/11/2017	PAGO	1701/07/12	14/02/18
00060-00025168/2017-61	2794555000420	PJ	COLOPLAST DO BRASIL LTDA		2017NE04048	33.90.30-36	138.003.467		33090	10.353,00	31/10/2017	10.353,00	30/11/2017	PAGO	1701/07/12	14/02/18
00060-00209623/2017-89	1085207000179	PJ	BRAKKO COMERCIO E IMPORTACAO LTDA		2017NE01627	33.90.30-25	138.003.467		24751	2.503,62	14/11/2017	2.503,62	19/11/2017	PAGO	1717	14/02/18
00060-00209623/2017-89	1085207000179	PJ	BRAKKO COMERCIO E IMPORTACAO LTDA		2017NE01628	33.90.39-17	138.003.467		22754	1.577,58	21/11/2017	1.252,08	26/11/2017	PAGO	1724/1725	14/02/18
00060-00209623/2017-89	1085207000179	PJ	BRAKKO COMERCIO E IMPORTACAO LTDA		2017NE01627	33.90.30-25	138.003.467		24750	2.503,62	29/11/2017	2.503,62	04/12/2017	PAGO	1717	14/02/18
060.012.155/2015	37985538000102	PJ	UNIDAS CONSULTORIA E PARTICIPAÇÕES LTDA		2017NE01862	33.90.39-10	138.003.467	OUT		103.700,00	07/11/2017	103.700,00	07/12/2017	PAGO	1708	14/02/18
00060-00213420/2017-97	7880897000134	PJ	SUORTE INFORMÁTICA SOLUÇÕES LTDA	199/2012	2017NE06437	33.90.39-08	138.003.467	OUT/2017	2475	5.400,00	21/11/2017	5.400,00	26/11/2017	PAGO	1721/1722/1723	14/02/18
00060-00119011/2017-03	1691746000151	PJ	COND.QD.45 A SETOR DE MANSÕES SOBRADINHO	191/2014	2017NE06869	33.90.93-25	138.003.476	ABR/2017	ABR	3.120,00	02/10/2017	2.987,40	07/10/2017	PAGO	1710	14/02/18
00060-00119011/2017-03	1691746000151	PJ	COND.QD.45 A SETOR DE MANSÕES SOBRADINHO	191/2014	2017NE06869	33.90.93-25	138.003.476	MAI/2017	MAI	3.120,00	02/10/2017	2.987,40	07/10/2017	PAGO	1710	14/02/18
00060-00119011/2017-03	1691746000151	PJ	COND.QD.45 A SETOR DE MANSÕES SOBRADINHO	191/2014	2017NE06869	33.90.93-25	138.003.476	JUN/2017	JUN	3.120,00	02/10/2017	2.987,40	07/10/2017	PAGO	1710	14/02/18
00060-00152973/2017-66	9168589000106	PJ	TOTAL CARE SAÚDE EM CASA LTDA-EPP	319/2014	2017NE07939	33.90.93-28	138.003.467	AGO/2017		34.929,18	06/10/2017	34.609,00	06/11/2017	PAGO	1713/14	14/02/18
00060-00180175/2017-24	1830715000134	PJ	PLANTAO COMERCIO E REPRESENTACOES LTDA.	2017NE08001	2017NE08001	33.90.30-36	138.003.467	-	34733	5.712,00	20/11/2017	5.712,00	25/11/2017	PAGO	1720	14/02/18
00060-00030408/2017-49	6157808000163	PJ	RIMTEC MANUT. DE EQUIPAM. HOSPITALARES LTDA		2017NE01972	33.90.30-25	138.003.467		247	930,00	17/08/2017	930,00	22/08/2017	PAGO	1700	14/02/18
00060-00270788/2017-52	26042193000137	PJ	MSF SERVIÇOS MÉDICOS 215DF EIRELI		2017NE10321	33.90.39-50	138.003.464		292	548.366,77	02/01/2018	537.399,43	01	PAGO	1792	15/02/18
060.010.942/2016	2007037000177	PJ	ENCOM ENERGIA COMÉRCIO LTDA	063/2013	2017NE01938	33.90.39-16	138.003.467	NOVeDEZ/2017	2292	7.419,73	11/12/2017	7.160,04	16/12/2017	PAGO	1732/33/34/48/49/50/51/52/53/54/55/56	15/02/18
060.010.942/2016	2007037000177	PJ	ENCOM ENERGIA COMÉRCIO LTDA	063/2013	2017NE01938	33.90.39-16	138.003.467	OUTeNOV/2017	2282	56.051,37	05/12/2017	54.089,57	05/01/2018	PAGO	1732/33/34/48/49/50/51/52/53/54/55/56	15/02/18
060.010.942/2016	2007037000177	PJ	ENCOM ENERGIA COMÉRCIO LTDA	063/2013	2017NE01938	33.90.39-16	138.003.467	NOV/2017	2284	78.016,24	05/12/2017	75.285,67	05/01/2018	PAGO	1732/33/34/48/49/50/51/52/53/54/55/56	15/02/18
060.010.942/2016	2007037000177	PJ	ENCOM ENERGIA COMÉRCIO LTDA	063/2013	2017NE01938	33.90.39-16	138.003.467	NOVeDEZ/2017	2283	42.581,58	05/12/2017	41.091,22	05/01/2018	PAGO	1732/33/34/48/49/50/51/52/53/54/55/56	15/02/18
060.010.942/2016	2007037000177	PJ	ENCOM ENERGIA COMÉRCIO LTDA	063/2013	2017NE01938	33.90.39-16	138.003.467	NOVeDEZ/2017	2294	15.918,68	11/12/2017	15.361,53	11/01/2018	PAGO	1732/33/34/48/49/50/51/52/53/54/55/56	15/02/18
060.002.358/2017	1710170000122	PJ	CIVIL ENGENHARIA LTDA		2017NE01958	33.90.39-16	138.003.467	072/2013	596	59.701,46	11/12/2017	57.611,91	11/01/2018	PAGO	1758/60/59/81/82/83	15/02/18
060.002.358/2017	1710170000122	PJ	CIVIL ENGENHARIA LTDA		2017NE01958	33.90.39-16	138.003.467	072/2013	597	335.601,45	15/12/2017	323.855,40	15/01/2018	PAGO	1758/60/59/81/82/83	15/02/18
060.002.358/2017	1710170000122	PJ	CIVIL ENGENHARIA LTDA		2017NE01958	33.90.39-16	138.003.467	072/2013	598	105.333,45	15/12/2017	101.646,78	15/01/2018	PAGO	1758/60/59/81/82/83	15/02/18
060.002.981/2016	841908000128	PJ	IMPLANTA CONSTRUÇOES LTDA	062/2013	2017NE01959	33.90.39-16	138.003.468	OUTeNOV/2017	107	41.458,85	07/11/2017	40.007,79	07/12/2017	PAGO	1728/29/30	15/02/18
00060-00217957/2017-26	331788005773	PJ	AIR LIQUIDE DO BRASIL LTDA		2017NE02064	33.90.39-99	138.003.467		1449	48,20	27/12/2017	48,20	01/01/2018	PAGO	1743	15/02/18
00060-00217957/2017-26	331788005773	PJ	AIR LIQUIDE DO BRASIL LTDA		2017NE02064	33.90.39-99	138.003.467		1620	113,70	27/12/2017	113,70	01/01/2018	PAGO	1743	15/02/18
00060-00217957/2017-26	331788005773	PJ	AIR LIQUIDE DO BRASIL LTDA		2017NE02064	33.90.39-99	138.003.467		1640	227,40	27/12/2017	227,40	01/01/2018	PAGO	1743	15/02/18
00060-00217957/2017-26	331788005773	PJ	AIR LIQUIDE DO BRASIL LTDA		2017NE02064	33.90.39-99	138.003.467		1675	227,40	27/12/2017	227,40	01/01/2018	PAGO	1743	15/02/18
00060-00217957/2017-26	331788005773	PJ	AIR LIQUIDE DO BRASIL LTDA		2017NE02064	33.90.39-99	138.003.467		1342	909,60	27/12/2017	909,60	01/01/2018	PAGO	1743	15/02/18
00060-00217957/2017-26	331788005773	PJ	AIR LIQUIDE DO BRASIL LTDA		2017NE02064	33.90.39-99	138.003.467		1406	682,20	27/12/2017	682,20	01/01/2018	PAGO	1743	15/02/18
00060-00217957/2017-26	331788005773	PJ	AIR LIQUIDE DO BRASIL LTDA		2017NE02064	33.90.39-99	138.003.467		1450	454,80	27/12/2017	454,80	01/01/2018	PAGO	1743	15/02/18
00060-00217957/2017-26	331788005773	PJ	AIR LIQUIDE DO BRASIL LTDA		2017NE02064	33.90.39-99	138.003.467		1472	682,20	27/12/2017	682,20	01/01/2018	PAGO	1743	15/02/18

00060-00217957/2017-26	331788005773	PJ	AIR LIQUIDE DO BRASIL LTDA			2017NE02064	33.90.39-99	138.003.467		1489	476,18	27/12/2017	476,18	01/01/2018	PAGO	1743	15/02/18
00060-00217957/2017-26	331788005773	PJ	AIR LIQUIDE DO BRASIL LTDA			2017NE02064	33.90.39-99	138.003.467		1529	227,40	27/12/2017	227,40	01/01/2018	PAGO	1743	15/02/18
00060-00217957/2017-26	331788005773	PJ	AIR LIQUIDE DO BRASIL LTDA			2017NE02064	33.90.39-99	138.003.467		1621	682,20	27/12/2017	682,20	01/01/2018	PAGO	1743	15/02/18
00060-00217957/2017-26	331788005773	PJ	AIR LIQUIDE DO BRASIL LTDA			2017NE02064	33.90.39-99	138.003.467		1641	454,80	27/12/2017	454,80	01/01/2018	PAGO	1743	15/02/18
00060-00217957/2017-26	331788005773	PJ	AIR LIQUIDE DO BRASIL LTDA			2017NE02064	33.90.39-99	138.003.467		1646	42,75	27/12/2017	42,75	01/01/2018	PAGO	1743	15/02/18
00060-00217957/2017-26	331788005773	PJ	AIR LIQUIDE DO BRASIL LTDA			2017NE02064	33.90.39-99	138.003.467		1655	715,95	27/12/2017	715,95	01/01/2018	PAGO	1743	15/02/18
00060-00217957/2017-26	331788005773	PJ	AIR LIQUIDE DO BRASIL LTDA			2017NE02064	33.90.39-99	138.003.467		1676	476,00	27/12/2017	476,00	01/01/2018	PAGO	1743	15/02/18
00060-00217957/2017-26	331788005773	PJ	AIR LIQUIDE DO BRASIL LTDA			2017NE02064	33.90.39-99	138.003.467		1629	75,80	27/12/2017	75,80	01/01/2018	PAGO	1743	15/02/18
00060-00217957/2017-26	331788005773	PJ	AIR LIQUIDE DO BRASIL LTDA			2017NE02064	33.90.39-99	138.003.467		1491	173,40	27/12/2017	173,40	01/01/2018	PAGO	1743	15/02/18
00060-00217957/2017-26	331788005773	PJ	AIR LIQUIDE DO BRASIL LTDA			2017NE02064	33.90.39-99	138.003.467		1523	85,50	27/12/2017	85,50	01/01/2018	PAGO	1743	15/02/18
00060-00217957/2017-26	331788005773	PJ	AIR LIQUIDE DO BRASIL LTDA			2017NE02064	33.90.39-99	138.003.467		1528	177,43	27/12/2017	177,43	01/01/2018	PAGO	1743	15/02/18
00060-00217957/2017-26	331788005773	PJ	AIR LIQUIDE DO BRASIL LTDA			2017NE02064	33.90.39-99	138.003.467		1640	166,15	27/12/2017	166,15	01/01/2018	PAGO	1743	15/02/18
00060-00217957/2017-26	331788005773	PJ	AIR LIQUIDE DO BRASIL LTDA			2017NE02064	33.90.39-99	138.003.467		24112	22,50	27/12/2017	22,50	01/01/2018	PAGO	1743	15/02/18
00060-00217957/2017-26	331788005773	PJ	AIR LIQUIDE DO BRASIL LTDA			2017NE02064	33.90.39-99	138.003.467		1341	43,20	27/12/2017	43,20	01/01/2018	PAGO	1743	15/02/18
00060-00238694/2017-99	7612398000166	PJ	ENGELTECH EQUIPAMENTOS MEDICO HOSPITALAR LTDA - ME			2017NE04272	33.90.39-17	138.003.467		1058 (1/2)	10.238,02	18/12/2017	5.938,50	18/01/2018	PAGO	1735/1736	15/02/18
00060-00220811/2017-68	26480160000179	PJ	MEDSELL PRODUTOS HOSPITALARES LTDA - ME	058/2016		2017NE02908	33.90.39-17	138.003.467	OUT/2017	2488	2.508,33	21/11/2017	2.508,33	26/11/2017	PAGO	1726/27/72/73/76/77/1802/03	15/02/18
060.008.756/2014	18414567000170	PJ	LAB. DE PRÓTESE DENTÁRIA SABINO ALENCAR LTDA-ME	180/2014		2017NE04276	33.90.39-50	138.003.476	SETaNOV/2017	100	24.669,63	12/12/2017	24.669,63	12/01/2018	PAGO	1761	15/02/18
00060-00029065/2017-70	3872497000126	PJ	VALFLUX COMÉRCIO DE MATERIAIS HOSPITALARES LTDA	2017NE04982		2017NE04982	33.90.30-36	138.003.467	-	10663	10.520,50	01/08/2017	10.520,50	01/09/2017	PAGO	1702/1740	15/02/18
00060-00029065/2017-70	3872497000126	PJ	VALFLUX COMÉRCIO DE MATERIAIS HOSPITALARES LTDA	2017NE04982		2017NE04982	33.90.30-36	138.003.467	-	11349	4.962,50	20/12/2017	4.962,50	25/12/2017	PAGO	1702/1740	15/02/18
00060-00215666/2017-01	2430968000345	PJ	GASBALL ARMAZENADORA E DISTRIBUIDORA LTDA.			2017NE05817	33.90.30-04	138.003.467		104758	8.636,87	13/11/2017	8.636,87	13/12/2017	PAGO	1731	15/02/18
00060-00215666/2017-01	2430968000345	PJ	GASBALL ARMAZENADORA E DISTRIBUIDORA LTDA.			2017NE05817	33.90.30-04	138.003.467		105215	10.669,13	13/11/2017	10.669,13	13/12/2017	PAGO	1731	15/02/18
00060-00168092/2017-67	11105408000144	PJ	F.F. CONTROLE E CERTIFICAÇÃO LTDA - SECCOL			2017NE01861	33.90.30-25	138.003.467		1153	29.131,50	06/11/2017	29.131,50	06/12/2017	PAGO	1745	15/02/18
060.010.942/2016	2007037000177	PJ	ENCOM ENERGIA COMÉRCIO LTDA	063/2013		2017NE06435	33.90.39-16	338.008.193	OUTaDEZ/2017	2281	69.435,76	05/12/2017	67.005,51	05/01/2018	PAGO	1732/33/34/48/49/50/51/52/53/54/55/56	15/02/18
060.010.942/2016	2007037000177	PJ	ENCOM ENERGIA COMÉRCIO LTDA	063/2013		2017NE06435	33.90.39-16	338.008.193	OUTeNOV/2017	2288	137.820,84	08/12/2017	132.997,11	08/01/2018	PAGO	1732/33/34/48/49/50/51/52/53/54/55/56	15/02/18
060.010.942/2016	2007037000177	PJ	ENCOM ENERGIA COMÉRCIO LTDA	063/2013		2017NE06435	33.90.39-16	338.008.193	OUTaDEZ/2017	2290	71.984,97	11/12/2017	69.465,50	11/01/2018	PAGO	1732/33/34/48/49/50/51/52/53/54/55/56	15/02/18
060.010.942/2016	2007037000177	PJ	ENCOM ENERGIA COMÉRCIO LTDA	063/2013		2017NE06435	33.90.39-16	338.008.193	OUTaDEZ/2017	2291	91.261,68	11/12/2017	88.067,52	11/01/2018	PAGO	1732/33/34/48/49/50/51/52/53/54/55/56	15/02/18
060.010.942/2016	2007037000177	PJ	ENCOM ENERGIA COMÉRCIO LTDA	063/2013		2017NE06436	33.90.39-16	138.003.467	NOVeDEZ/2017	2293	40.469,93	11/12/2017	39.053,48	11/01/2018	PAGO	1732/33/34/48/49/50/51/52/53/54/55/56	15/02/18
060.010.942/2016	2007037000177	PJ	ENCOM ENERGIA COMÉRCIO LTDA	063/2013		2017NE06436	33.90.39-16	138.003.467	NOVeDEZ/2017	2300	13.168,33	13/12/2017	12.707,44	13/01/2018	PAGO	1732/33/34/48/49/50/51/52/53/54/55/56	15/02/18
060.010.942/2016	2007037000177	PJ	ENCOM ENERGIA COMÉRCIO LTDA	063/2013		2017NE06436	33.90.39-16	138.003.467	NOVeDEZ/2017	2301	31.838,12	13/12/2017	27.294,96	13/01/2018	PAGO	1732/33/34/48/49/50/51/52/53/54/55/56	15/02/18
060.004.727/2016	2373139000106	PJ	RM CLÍNICA DE REABILITAÇÃO LTDA	019/2017		2017NE06866	33.90.39-50	138.008.708	-	1000	11.400,00	13/12/2017	11.400,00	13/01/2018	PAGO	1765/66	15/02/18
060.004.727/2016	2373139000106	PJ	RM CLÍNICA DE REABILITAÇÃO LTDA	019/2017		2017NE06866	33.90.39-50	138.008.708	-	1020	11.400,00	13/12/2017	11.400,00	13/01/2018	PAGO	1765/66	15/02/18
060.004.727/2016	2373139000106	PJ	RM CLÍNICA DE REABILITAÇÃO LTDA	019/2017		2017NE06866	33.90.39-50	138.008.708	-	1061	11.400,00	13/12/2017	11.400,00	13/01/2018	PAGO	1765/66	15/02/18
060.004.727/2016	2373139000106	PJ	RM CLÍNICA DE REABILITAÇÃO LTDA	019/2017		2017NE06866	33.90.39-50	138.008.708	-	1095	11.400,00	13/12/2017	11.400,00	13/01/2018	PAGO	1765/66	15/02/18
060.004.727/2016	2373139000106	PJ	RM CLÍNICA DE REABILITAÇÃO LTDA	019/2017		2017NE06866	33.90.39-50	138.008.708	-	1134	11.400,00	13/12/2017	11.400,00	13/01/2018	PAGO	1765/66	15/02/18
060.001.414/2017	1021708000191	PJ	COSS CONSTRUCOES EIRELI	065/2013		2017NE07023	33.90.39-16	138.003.467	OUTeNOV/2017	101	120.569,54	12/12/2017	116.349,61	12/01/2018	PAGO	1762/1763/1764	15/02/18
00060-00247906/2017-29	1621911000107	PJ	WR EMPREENDIMENTOS IMOBILIARIOS LTDA.	235/2014		2017NE07049	33.90.39-10	138.008.708	OUT e NOV/2017	8	40.000,00	06/12/2017	40.000,00	06/01/2018	PAGO	1744	15/02/18
060.001.414/2017	1021708000191	PJ	COSS CONSTRUCOES EIRELI	065/2013		2017NE07082	33.90.39-16	138.003.467	OUTaDEZ/2017	102 (1/2)	88.689,83	12/12/2017	85.518,13	12/01/2018	PAGO	1762/1763/1764	15/02/18
00060-00168092/2017-67	11105408000144	PJ	F.F. CONTROLE E CERTIFICAÇÃO LTDA - SECCOL			2017NE01861	33.90.30-25	138.003.467		1119	3.600,74	18/12/2017	3.600,74	23/12/2017	PAGO	1737	15/02/18
00060-00038502/2017-46	26462804000104	PJ	CTI-COM. REP. E ASSIST. TECNICA LTDA			2017NE03989	33.90.39-17	138.003.467		4134	57.071,32	24/11/2017	57.071,32	24/12/2017	PAGO	1738/1739	15/02/18

00060-00275911/2017-21	6157808000163	PJ	RIMTEC MANUT. DE EQUIPAM. HOSPITALARES LTDA		2017NE02199	33.90.30-25	138.003.467		378	56,00	03/01/2018	56,00	08/01/2018	PAGO	1615/1617/1746/1747	15/02/18
00060-00275911/2017-21	6157808000163	PJ	RIMTEC MANUT. DE EQUIPAM. HOSPITALARES LTDA		2017NE02199	33.90.30-25	138.003.467		379	56,00	03/01/2018	56,00	08/01/2018	PAGO	1615/1617/1746/1747	15/02/18
060.010.942/2016	2007037000177	PJ	ENCOM ENERGIA COMÉRCIO LTDA	063/2013	2017NE08043	33.90.39-16	138.003.468	NOVeDEZ/2017	2302	147.402,96	13/12/2017	142.243,86	13/01/2018	PAGO	1732/33/34/48/49/50/51/52/53/54/55/56	15/02/18
060.010.942/2016	2007037000177	PJ	ENCOM ENERGIA COMÉRCIO LTDA	063/2013	2017NE08043	33.90.39-16	138.003.468	NOVeDEZ/2017	2303	51.305,44	13/12/2017	49.509,75	13/01/2018	PAGO	1732/33/34/48/49/50/51/52/53/54/55/56	15/02/18
060.010.942/2016	2007037000177	PJ	ENCOM ENERGIA COMÉRCIO LTDA	063/2013	2017NE08043	33.90.39-16	138.003.468	NOVeDEZ/2017	2304	25.397,02	13/12/2017	24.508,12	13/01/2018	PAGO	1732/33/34/48/49/50/51/52/53/54/55/56	15/02/18
060.010.942/2016	2007037000177	PJ	ENCOM ENERGIA COMÉRCIO LTDA	063/2013	2017NE08043	33.90.39-16	138.003.468	NOVeDEZ/2017	2305	157.797,72	13/12/2017	152.274,80	13/01/2018	PAGO	1732/33/34/48/49/50/51/52/53/54/55/56	15/02/18
00060-00275911/2017-21	6157808000163	PJ	RIMTEC MANUT. DE EQUIPAM. HOSPITALARES LTDA		2017NE08260	33.90.39-17	138.003.467		2367(1/2)	1.870,00	03/01/2018	249,32	08/01/2018	PAGO	1615/1617/1746/1747	15/02/18
00060-00003854/2018-61	331788005773	PJ	AIR LIQUIDE DO BRASIL LTDA		2017NE09990	33.90.39-12	138.008.710		15149	6.950,00	05/01/2018	6.950,00	10/01/2018	PAGO	1757	15/02/18
00060-00003854/2018-61	331788005773	PJ	AIR LIQUIDE DO BRASIL LTDA		2017NE09990	33.90.39-12	138.008.710		15157	6.950,00	05/01/2018	6.950,00	10/01/2018	PAGO	1757	15/02/18
00060-00003854/2018-61	331788005773	PJ	AIR LIQUIDE DO BRASIL LTDA		2017NE09990	33.90.39-12	138.008.710		15537	6.950,00	05/01/2018	6.950,00	10/01/2018	PAGO	1757	15/02/18
060.001.414/2017	1021708000191	PJ	COSS CONSTRUÇOES EIRELI	065/2013	2017NE08621	33.90.39-16	138.003.467	NOVeDEZ/2017	104	184.489,48	15/12/2017	178.032,35	15/01/2018	PAGO	1785/1786/1787	15/02/18
00060-00003854/2018-61	331788005773	PJ	AIR LIQUIDE DO BRASIL LTDA		2017NE09990	33.90.39-12	138.008.710		15547	6.950,00	05/01/2018	6.950,00	10/01/2018	PAGO	1757	15/02/18
00060-00220811/2017-68	26480160000179	PJ	MEDSELL PRODUTOS HOSPITALARES LTDA - ME	058/2016	2017NE02908	33.90.39-17	138.003.467	OUT/2017	2489	2.508,33	08/01/2018	2.508,33	13/01/2018	PAGO	1726/27/72/73/76/77/1802/03	15/02/18
00060-00220811/2017-68	26480160000179	PJ	MEDSELL PRODUTOS HOSPITALARES LTDA - ME	058/2016	2017NE02908	33.90.39-17	138.003.467	OUT/2017	2487	5.016,67	09/01/2018	5.016,67	14/01/2018	PAGO	1726/27/72/73/76/77/1802/03	15/02/18
00060-00244803/2017-15	331788005773	PJ	AIR LIQUIDE DO BRASIL LTDA		2017NE05005	33.90.39-17	138.010.890		3388 (P. 1/2)	209.125,00	15/12/2017	129.483,79	15/01/2018	PAGO	1778/1779/1780	15/02/18
00060-00244803/2017-15	331788005773	PJ	AIR LIQUIDE DO BRASIL LTDA		2017NE05007	33.90.30-25	138.010.890		75686	9.759,00	15/12/2017	9.759,00	15/01/2018	PAGO	1778/1779/1780	15/02/18
00060-00244803/2017-15	331788005773	PJ	AIR LIQUIDE DO BRASIL LTDA		2017NE09858	33.90.39-17	138.010.890		3388 (P. 2/2)	209.125,00	15/12/2017	79.641,21	15/01/2018	PAGO	1778/1779/1780	15/02/18
00060-00168092/2017-67	11105408000144	PJ	F.F. CONTROLE E CERTIFICAÇÃO LTDA - SECCOL		2017NE01860	33.90.39-17	138.003.467		2980	33.493,75	18/12/2017	33.493,75	18/01/2018	PAGO	1812/1813	15/02/18
00060-00035827/2017-77	1085207000179	PJ	BRAKKO COMERCIO E IMPORTACAO LTDA		2017NE01881	33.90.39-17	138.003.467		23292 (1/2)	188.625,99	18/12/2017	54.650,96	18/01/2018	PAGO	1809/1810/1911	15/02/18
00060-00035827/2017-77	1085207000179	PJ	BRAKKO COMERCIO E IMPORTACAO LTDA		2017NE01881	33.90.39-17	138.003.467		22733	94.899,04	18/12/2017	94.899,04	18/01/2018	PAGO	1809/1810/1911	15/02/18
00060-00238694/2017-99	7612398000166	PJ	ENGELTECH EQUIPAMENTOS MEDICO HOSPITALAR LTDA - ME		2017NE03153	33.90.39-25	138.003.467		1108	11.715,06	18/12/2017	11.715,06	18/01/2018	PAGO	1804/1805/1806/1807/1808	15/02/18
00060-00238694/2017-99	7612398000166	PJ	ENGELTECH EQUIPAMENTOS MEDICO HOSPITALAR LTDA - ME		2017NE03154	33.90.39-17	138.003.467		994	8.742,07	18/12/2017	8.742,07	18/01/2018	PAGO	1804/1805/1806/1807/1808	15/02/18
00060-00238694/2017-99	7612398000166	PJ	ENGELTECH EQUIPAMENTOS MEDICO HOSPITALAR LTDA - ME		2017NE03154	33.90.39-17	138.003.467		1053	9.122,16	18/12/2017	9.122,16	18/01/2018	PAGO	1804/1805/1806/1807/1808	15/02/18
00060-00238694/2017-99	7612398000166	PJ	ENGELTECH EQUIPAMENTOS MEDICO HOSPITALAR LTDA - ME		2017NE03154	33.90.39-17	138.003.467		1054	9.502,25	18/12/2017	9.502,25	18/01/2018	PAGO	1804/1805/1806/1807/1808	15/02/18
00060-00238694/2017-99	7612398000166	PJ	ENGELTECH EQUIPAMENTOS MEDICO HOSPITALAR LTDA - ME		2017NE04272	33.90.39-17	138.003.467		1056	9.056,71	18/12/2017	9.056,71	18/01/2018	PAGO	1804/1805/1806/1807/1808	15/02/18
00060-00238694/2017-99	7612398000166	PJ	ENGELTECH EQUIPAMENTOS MEDICO HOSPITALAR LTDA - ME		2017NE04272	33.90.39-17	138.003.467		1057	8.662,94	18/12/2017	8.662,94	18/01/2018	PAGO	1804/1805/1806/1807/1808	15/02/18
00060-00238694/2017-99	7612398000166	PJ	ENGELTECH EQUIPAMENTOS MEDICO HOSPITALAR LTDA - ME		2017NE04272	33.90.39-17	138.003.467		1055	9.056,71	18/12/2017	9.056,71	18/01/2018	PAGO	1804/1805/1806/1807/1808	15/02/18
00060-00270892/2017-47	26042193000137	PJ	MSF SERVIÇOS MÉDICOS 215DF EIRELI		2017NE10321	33.90.39-50	138.003.464		293	582,60	02/01/2018	570,95	01	PAGO	1793	15/02/18
00060-00270598/2017-35	8575338000183	PJ	TECHCAPITAL DIAGN. & EQUIP. MEDICO-HOSPITALAR LTDA	080/2016	2017NE02667	33.90.39-50	138.003.476	OUT/2017	336 (2/2)	16.567,05	22/12/2017	3.845,94	22/01/2018	PAGO	1647/48/49/1741	15/02/18
00060-00170762/2017-13	26480160000179	PJ	MEDSELL PRODUTOS HOSPITALARES LTDA - ME	058/2016	2017NE02908	33.90.39-17	138.003.467	AGO/2017	2448	2.508,33	14/11/2017	2.508,33	19/11/2017	PAGO	1718/19/1774/75/1794/95/96/97/98/99/00/01	15/02/18
00060-00170762/2017-13	26480160000179	PJ	MEDSELL PRODUTOS HOSPITALARES LTDA - ME	058/2016	2017NE02908	33.90.39-17	138.003.467	SET/2017	2470	2.508,33	14/11/2017	2.508,33	19/11/2017	PAGO	1718/19/1774/75/1794/95/96/97/98/99/00/01	15/02/18
00060-00170762/2017-13	26480160000179	PJ	MEDSELL PRODUTOS HOSPITALARES LTDA - ME	058/2016	2017NE02908	33.90.39-17	138.003.467	AGO/2017	2447	5.016,67	09/01/2018	5.016,67	14/01/2018	PAGO	1718/19/1774/75/1794/95/96/97/98/99/00/01	15/02/18
00060-00170762/2017-13	26480160000179	PJ	MEDSELL PRODUTOS HOSPITALARES LTDA - ME	058/2016	2017NE02908	33.90.39-17	138.003.467	SET/2017	2469	5.016,67	09/01/2018	5.016,67	14/01/2018	PAGO	1718/19/1774/75/1794/95/96/97/98/99/00/01	15/02/18
00060-00170762/2017-13	26480160000179	PJ	MEDSELL PRODUTOS HOSPITALARES LTDA - ME	058/2016	2017NE02908	33.90.39-17	138.003.467	AGO/2017	2450	2.508,33	10/01/2018	2.508,33	15/01/2018	PAGO	1718/19/1774/75/1794/95/96/97/98/99/00/01	15/02/18
00060-00170762/2017-13	26480160000179	PJ	MEDSELL PRODUTOS HOSPITALARES LTDA - ME	058/2016	2017NE02908	33.90.39-17	138.003.467	SET/2017	2472	2.508,33	10/01/2018	2.508,33	15/01/2018	PAGO	1718/19/1774/75/1794/95/96/97/98/99/00/01	15/02/18
00060-00220811/2017-68	26480160000179	PJ	MEDSELL PRODUTOS HOSPITALARES LTDA - ME	058/2016	2017NE02908	33.90.39-17	138.003.467	OUT/2017	292 (1/2)	2.508,33	10/01/2018	2.508,33	15/01/2018	PAGO	1726/27/72/73/76/77/1802/03	15/02/18
00060-00170762/2017-13	26480160000179	PJ	MEDSELL PRODUTOS HOSPITALARES LTDA - ME	058/2016	2017NE02908	33.90.39-17	138.003.467	AGO/2017	2449	2.508,33	12/01/2018	2.508,33	17/01/2018	PAGO	1718/19/1774/75/1794/95/96/97/98/99/00/01	15/02/18
00060-00170762/2017-13	26480160000179	PJ	MEDSELL PRODUTOS HOSPITALARES LTDA - ME	058/2016	2017NE02908	33.90.39-17	138.003.467	SET/2017	2471	2.508,33	12/01/2018	2.508,33	17/01/2018	PAGO	1718/19/1774/75/1794/95/96/97/98/99/00/01	15/02/18
00060-00226903/2017-51	29511607000118	PJ	CONTROL LAB - CONTR. DE QUALIDADE P/LAB. LTDA	014/2014	2017NE00033	33.90.39-05	138.003.795	OUT/2017	213841	1.502,09	18/01/2018	1.502,09	23/01/2018	PAGO	1878	16/02/18

00060-00226903/2017-51	29511607000118	PJ	CONTROL LAB - CONTR. DE QUALIDADE P/LAB. LTDA	014/2014	2017NE00033	33.90.39-05	138.003.795	NOV/2017	216353	1.502,09	18/01/2018	1.502,09	23/01/2018	PAGO	1878	16/02/18
00060-00226903/2017-51	29511607000118	PJ	CONTROL LAB - CONTR. DE QUALIDADE P/LAB. LTDA	014/2014	2017NE00033	33.90.39-05	138.003.795	DEZ/17	219948	1.502,09	18/01/2018	1.502,09	23/01/2018	PAGO	1878	16/02/18
060.008.752/2016	2373139000106	PJ	RM CLÍNICA DE REABILITAÇÃO LTDA	042/2017	2017NE01237	33.90.39-50	138.008.708	-	1086	11.400,00	10/01/2018	11.400,00	10/02/2018	PAGO	1843/1844	16/02/18
060.008.752/2016	2373139000106	PJ	RM CLÍNICA DE REABILITAÇÃO LTDA	042/2017	2017NE01237	33.90.39-50	138.008.708	-	1117	11.400,00	10/01/2018	11.400,00	10/02/2018	PAGO	1843/1844	16/02/18
00060-00246571/2017-21	11105408000144	PJ	F.F. CONTROLE E CERTIFICAÇÃO LTDA - SECCOL		2017NE01860	33.90.39-17	138.003.467		3065	33.493,75	19/12/2017	33.493,75	19/01/2018	PAGO	1822/1823	16/02/18
00060-00246571/2017-21	11105408000144	PJ	F.F. CONTROLE E CERTIFICAÇÃO LTDA - SECCOL		2017NE01860	33.90.39-17	138.003.467		3108	29.027,92	21/12/2017	29.027,92	21/01/2018	PAGO	1828/1829	16/02/18
00060-00246571/2017-21	11105408000144	PJ	F.F. CONTROLE E CERTIFICAÇÃO LTDA - SECCOL		2017NE01861	33.90.30-25	138.003.467		1171	32.268,09	19/12/2017	32.268,09	19/01/2018	PAGO	1827	16/02/18
060.008.747/2016	2373139000106	PJ	RM CLÍNICA DE REABILITAÇÃO LTDA	041/2017	2017NE02399	33.90.39-50	138.008.708	AGO/SET/2017	1018	11.400,00	26/12/2017	11.400,00	26/01/2018	PAGO	1833/34	16/02/18
060.008.747/2016	2373139000106	PJ	RM CLÍNICA DE REABILITAÇÃO LTDA	041/2017	2017NE02399	33.90.39-50	138.008.708	SETeOUT/2017	1060	11.400,00	26/12/2017	11.400,00	26/01/2018	PAGO	1833/34	16/02/18
060.008.747/2016	2373139000106	PJ	RM CLÍNICA DE REABILITAÇÃO LTDA	041/2017	2017NE02399	33.90.39-50	138.008.708	OUTeNOV/2017	1099	11.400,00	26/12/2017	11.400,00	26/01/2018	PAGO	1833/34	16/02/18
060.008.747/2016	2373139000106	PJ	RM CLÍNICA DE REABILITAÇÃO LTDA	041/2017	2017NE02399	33.90.39-50	138.008.708	NOVeDEZ/2017	1135	11.400,00	26/12/2017	11.400,00	26/01/2018	PAGO	1833/34	16/02/18
060.001.420/2016	2373139000106	PJ	RM CLÍNICA DE REABILITAÇÃO LTDA	042/2017	2017NE03308	33.90.39-50	138.008.708	OUT E NOV/2017	1098	11.400,00	20/01/2018	11.400,00	20/02/2018	PAGO	1853/1854	16/02/18
00060-00215822/2017-26	4619042000166	PJ	CLÍNICA BRASÍLIA DE RADIOLOGIA	089/2013	2017NE03604	33.90.39-50	138.003.467	OUT/2017	1596	47.568,16	16/11/2017	47.568,16	16/12/2017	PAGO	1867/1868/2229	16/02/18
060.001.147/2017	2007037000177	PJ	ENCOM ENERGIA COMÉRCIO LTDA	100/2013	2017NE04482	33.90.39-17	138.003.467	DEZ/2017	2315	364.232,70	29/12/2017	364.231,72	29/01/2018	PAGO	1839/2259	16/02/18
060.002.765/2017	61591459000100	PJ	DE NIGRIS DISTRIBUIDORA DE VEÍCULOS LTDA	075/2017	2017NE04791	44.90.52-08	138.012.805	DEZ/17	301528	176.286,00	08/01/2018	176.286,00	08/02/2018	PAGO	1851/52	16/02/18
060.002.765/2017	61591459000100	PJ	DE NIGRIS DISTRIBUIDORA DE VEÍCULOS LTDA	075/2017	2017NE04791	44.90.52-08	138.012.805	DEZ/17	301531	176.286,00	08/01/2018	176.286,00	08/02/2018	PAGO	1851/52	16/02/18
060.002.765/2017	61591459000100	PJ	DE NIGRIS DISTRIBUIDORA DE VEÍCULOS LTDA	075/2017	2017NE04791	44.90.52-08	138.012.805	DEZ/17	301535	176.286,00	08/01/2018	176.286,00	08/02/2018	PAGO	1851/52	16/02/18
060.002.765/2017	61591459000100	PJ	DE NIGRIS DISTRIBUIDORA DE VEÍCULOS LTDA	075/2017	2017NE04791	44.90.52-08	138.012.805	DEZ/17	301538	176.286,00	08/01/2018	176.286,00	08/02/2018	PAGO	1851/52	16/02/18
060.002.765/2017	61591459000100	PJ	DE NIGRIS DISTRIBUIDORA DE VEÍCULOS LTDA	075/2017	2017NE04791	44.90.52-08	138.012.805	DEZ/17	301539	176.286,00	08/01/2018	176.286,00	08/02/2018	PAGO	1851/52	16/02/18
060.002.765/2017	61591459000100	PJ	DE NIGRIS DISTRIBUIDORA DE VEÍCULOS LTDA	075/2017	2017NE04791	44.90.52-08	138.012.805	DEZ/17	301540	176.286,00	08/01/2018	176.286,00	08/02/2018	PAGO	1851/52	16/02/18
060.002.765/2017	61591459000100	PJ	DE NIGRIS DISTRIBUIDORA DE VEÍCULOS LTDA	075/2017	2017NE04791	44.90.52-08	138.012.805	DEZ/17	301542	176.286,00	08/01/2018	176.286,00	08/02/2018	PAGO	1851/52	16/02/18
060.002.765/2017	61591459000100	PJ	DE NIGRIS DISTRIBUIDORA DE VEÍCULOS LTDA	075/2017	2017NE04791	44.90.52-08	138.012.805	DEZ/17	301547	176.286,00	08/01/2018	176.286,00	08/02/2018	PAGO	1851/52	16/02/18
060.002.765/2017	61591459000100	PJ	DE NIGRIS DISTRIBUIDORA DE VEÍCULOS LTDA	075/2017	2017NE04791	44.90.52-08	138.012.805	DEZ/17	301549	176.286,00	08/01/2018	176.286,00	08/02/2018	PAGO	1851/52	16/02/18
060.002.765/2017	61591459000100	PJ	DE NIGRIS DISTRIBUIDORA DE VEÍCULOS LTDA	075/2017	2017NE04791	44.90.52-08	138.012.805	DEZ/17	301550	176.286,00	08/01/2018	176.286,00	08/02/2018	PAGO	1851/52	16/02/18
060.002.765/2017	61591459000100	PJ	DE NIGRIS DISTRIBUIDORA DE VEÍCULOS LTDA	075/2017	2017NE04791	44.90.52-08	138.012.805	DEZ/17	301551	176.286,00	08/01/2018	176.286,00	08/02/2018	PAGO	1851/52	16/02/18
060.002.765/2017	61591459000100	PJ	DE NIGRIS DISTRIBUIDORA DE VEÍCULOS LTDA	075/2017	2017NE04791	44.90.52-08	138.012.805	DEZ/17	301565	176.286,00	08/01/2018	176.286,00	08/02/2018	PAGO	1851/52	16/02/18
060.002.765/2017	61591459000100	PJ	DE NIGRIS DISTRIBUIDORA DE VEÍCULOS LTDA	075/2017	2017NE04791	44.90.52-08	138.012.805	DEZ/17	301513	176.286,00	08/01/2018	176.286,00	08/02/2018	PAGO	1851/52	16/02/18
060.002.765/2017	61591459000100	PJ	DE NIGRIS DISTRIBUIDORA DE VEÍCULOS LTDA	075/2017	2017NE04791	44.90.52-08	138.012.805	DEZ/17	301529	176.286,00	08/01/2018	176.286,00	08/02/2018	PAGO	1851/52	16/02/18
060.002.765/2017	61591459000100	PJ	DE NIGRIS DISTRIBUIDORA DE VEÍCULOS LTDA	075/2017	2017NE04791	44.90.52-08	138.012.805	DEZ/17	301530(1/2)	176.286,00	08/01/2018	51.996,00	08/02/2018	PAGO	1851/52	16/02/18
060.002.765/2017	61591459000100	PJ	DE NIGRIS DISTRIBUIDORA DE VEÍCULOS LTDA	075/2017	2017NE05243	44.90.52-48	138.012.878	DEZ/17	301530(2/2)	176.286,00	08/01/2018	124.290,00	08/02/2018	PAGO	1851/52	16/02/18
060.002.765/2017	61591459000100	PJ	DE NIGRIS DISTRIBUIDORA DE VEÍCULOS LTDA	075/2017	2017NE05243	44.90.52-48	138.012.878	DEZ/17	301532	176.286,00	08/01/2018	176.286,00	08/02/2018	PAGO	1851/52	16/02/18
060.002.765/2017	61591459000100	PJ	DE NIGRIS DISTRIBUIDORA DE VEÍCULOS LTDA	075/2017	2017NE05243	44.90.52-48	138.012.878	DEZ/17	301537	176.286,00	08/01/2018	176.286,00	08/02/2018	PAGO	1851/52	16/02/18
060.002.765/2017	61591459000100	PJ	DE NIGRIS DISTRIBUIDORA DE VEÍCULOS LTDA	075/2017	2017NE05243	44.90.52-48	138.012.878	DEZ/17	301543	176.286,00	08/01/2018	176.286,00	08/02/2018	PAGO	1851/52	16/02/18
060.002.765/2017	61591459000100	PJ	DE NIGRIS DISTRIBUIDORA DE VEÍCULOS LTDA	075/2017	2017NE05243	44.90.52-48	138.012.878	DEZ/17	301546	176.286,00	08/01/2018	176.286,00	08/02/2018	PAGO	1851/52	16/02/18
00060-00018055/2018-90	1017250000105	PJ	VOETUR TURISMO E REPRESENTAÇÕES LTDA	059/20177	2017NE05504	33.90.33-05	138.003.467	DEZ/17	605862	135.287,80	16/01/2018	135.287,80	16/02/2018	PAGO	1845	16/02/18
00060-00157247/2017-30	8862233000105	PJ	ZAREK DISTRIBUIDORA DE PRODUTOS HOSPITALARES	2017NE07760	2017NE07760	33.90.30-36	138.003.467	-	41620	55.550,00	15/12/2017	55.550,00	15/01/2018	PAGO	1873	16/02/18
060.003.141/2017	6113430000192	PJ	MEVATO CONSTRUCOES E COMERCIO LTDA.	057/2013	2017NE08039	33.90.39-16	138.003.468	NOVeDEZ/2017	246	171.733,88	18/12/2017	165.723,19	18/01/2018	PAGO	1925/26/36	16/02/18
00060-00178667/2017-50	94132024000148	PJ	FREEDOM VEICULOS ELETRICOS LTDA	2017NE08223	2017NE08223	33.90.30-36	138.003.467	-	50887	258.254,13	15/12/2017	258.254,13	15/01/2018	PAGO	1875	16/02/18
00060-00203465/2017-53	4186630000153	PJ	COMLAB PARTES E SERVIÇOS LTDA.	2017NE08277	2017NE08277	44.90.52-08	138.004.417	-	5770 (2/4)	343.210,00	27/12/2017	81.500,00	27/01/2018	PAGO	1651/1838/1858/1860	16/02/18

00060-00203465/2017-53	4186630000153	PJ	COMLAB PARTES E SERVIÇOS LTDA.	2017NE08279	2017NE08279	44.90.52-08	138.003.488	-	5770 (3/4)	343.210,00	27/12/2017	108.126,00	27/01/2018	PAGO	1651/1838/1858/1860	16/02/18
060.002.937/2017	2237437000179	PJ	INFRA ENGETH INFRA - ESTRUTURA CONSTR. E COM LTDA		2017NE08623	33.90.39-16	138.003.467		283	70.621,80	27/12/2017	68.150,04	27/01/2018	PAGO	1835/36	16/02/18
060.002.937/2017	2237437000179	PJ	INFRA ENGETH INFRA - ESTRUTURA CONSTR. E COM LTDA		2017NE08623	33.90.39-16	138.003.467		284	234.480,73	28/12/2017	226.273,90	28/01/2018	PAGO	1835/36	16/02/18
060.004.629/2017	1513946000114	PJ	BOSTON SCIENTIFIC DO BRASIL LTDA	2017NE09209	2017NE09209	33.90.30-36	138.003.467	-	1349393	25.000,00	20/12/2017	25.000,00	20/01/2018	PAGO	1824	16/02/18
00060-00250072/2017-39	3605417000176	PJ	STARTEC CIENTÍFICA LTDA	147/2014	2017NE09842	33.90.30-25	138.003.467	NOV/2017	1124	150,00	25/12/2017	150,00	30/12/2017	PAGO	1742/1830/31/32	16/02/18
00060-00250072/2017-39	3605417000176	PJ	STARTEC CIENTÍFICA LTDA	147/2014	2017NE09842	33.90.30-25	138.003.467	NOV/2017	1125	14.600,00	25/12/2017	14.600,00	25/01/2018	PAGO	1742/1830/31/32	16/02/18
00060-00256249/2017-19	2730521000120	PJ	BRASILIA EMPRESA DE SEGURANCA	074/2017	2017NE09927	33.90.37-03	138.003.468	NOV/2017	670(2/2)	2.517.680,14	05/12/2017	56.954,28	05/01/2018	PAGO	1866	16/02/18
00060-00255357/2017-66	3601036000119	PJ	IPANEMA SEGURANCA LTDA	069/2017	2017NE09932	33.90.37-03	138.006.566	01/11 A 30/11/2017	818(2/2)	1.951.595,02	19/12/2017	975.797,51	19/01/2018	PAGO	1923	16/02/18
00060-00003083/2018-11	3601036000119	PJ	IPANEMA SEGURANCA LTDA	072/2017	2017NE09936	33.90.37-03	138.006.566	01/12 A 31/12/2017	826(2/2)	2.105.242,02	03/01/2018	1.052.621,01	03/02/2018	PAGO	1655/1695/97/98/1924	16/02/18
00060-00248126/2017-04	648717000144	PJ	SOCIEDADE DE CLINICA MEDICA S/C	162/2014	2017NE10056	33.90.39-50	138.003.464	OUT/2017	2295	412.313,04	14/12/2017	412.313,04	01	PAGO	1871/72	16/02/18
00060-00203465/2017-53	4186630000153	PJ	COMLAB PARTES E SERVIÇOS LTDA.	2017NE10062	2017NE10062	44.90.52-08	338.003.467	-	5770 (4/4)	343.210,00	27/12/2017	72.084,00	27/01/2018	PAGO	1651/1838/1858/1860	16/02/18
00060-00250072/2017-39	3605417000176	PJ	STARTEC CIENTÍFICA LTDA	147/2014	2017NE10094	33.90.39-17	138.003.467	NOV/2017	1122	12.218,00	25/12/2017	12.218,00	25/01/2018	PAGO	1742/1830/31/32	16/02/18
00060-00209623/2017-89	1085207000179	PJ	BRAKCO COMERCIO E IMPORTACAO LTDA		2017NE01628	33.90.39-17	138.003.467		24742	52.848,73	20/12/2017	52.848,73	20/01/2018	PAGO	1825/1826	16/02/18
00060-00248291/2017-58	26042193000137	PJ	MSF SERVIÇOS MÉDICOS 215DF EIRELI	092/2015	2017NE10321	33.90.39-50	138.003.464	10/2017	291	552.226,17	14/12/2017	552.226,17	01	PAGO	1864/65	16/02/18
00060-00003854/2018-61	331788005773	PJ	AIR LIQUIDE DO BRASIL LTDA		2017NE09990	33.90.39-12	138.008.710		15142	9.270,00	05/01/2018	9.270,00	05/02/2018	PAGO	1840	16/02/18
00060-00003854/2018-61	331788005773	PJ	AIR LIQUIDE DO BRASIL LTDA		2017NE09990	33.90.39-12	138.008.710		15530	9.270,00	05/01/2018	9.270,00	05/02/2018	PAGO	1840	16/02/18
00060-00002434/2018-68	2730521000120	PJ	BRASILIA EMPRESA DE SEGURANCA		2017NE09927	33.90.37-03	138.003.468		679	2.517.680,14	17/01/2018	2.240.735,32	17/02/2018	PAGO	1846/1847/1848/1849	16/02/18
00060-00001381/2018-68	2730521000120	PJ	BRASILIA EMPRESA DE SEGURANCA		2017NE10058	33.90.37-03	138.003.468		680 (2/2)	1.483.667,56	17/01/2018	741.833,78	17/02/2018	PAGO	1850	16/02/18
00060-00177987/2017-92	7788510000114	PJ	IN-DENTAL PRODUTOS ODONTOLÓGICOS MÉDICOS E HOSPITA	2017NE09552	2017NE09552	33.90.30-10	138.003.475	-	101031	11.546,88	28/12/2017	11.546,88	28/01/2018	PAGO	1879	16/02/18
060.012.471/2016	32913725000167	PJ	AJL ENGENHARIA E CONSTRUCAO LTDA.		2017NE08221	33.90.39-16	138.003.467		380	235.199,96	28/12/2017	226.967,96	28/01/2018	PAGO	2148/49/50	18/02/18
00060-00229776/2017-42	3864631000147	PJ	ASTEM COMÉRCIO, REP. E SERVIÇOS LTDA	015/2013	2017NE00702	33.90.30-25	138.008.253	JUN/2017	2333	7.406,24	12/01/2018	7.406,24	17/01/2018	PAGO	2047/48/49/50	19/02/18
00060-00229776/2017-42	3864631000147	PJ	ASTEM COMÉRCIO, REP. E SERVIÇOS LTDA	015/2013	2017NE00702	33.90.30-25	138.008.253	MAI/2017	2331	13.789,40	12/01/2018	13.789,40	12/02/2018	PAGO	2047/48/49/50	19/02/18
00060-00229776/2017-42	3864631000147	PJ	ASTEM COMÉRCIO, REP. E SERVIÇOS LTDA	015/2013	2017NE00702	33.90.30-25	138.008.253	JUL/2017	2395	11.971,97	12/01/2018	11.971,97	12/02/2018	PAGO	2047/48/49/50	19/02/18
00060-00229776/2017-42	3864631000147	PJ	ASTEM COMÉRCIO, REP. E SERVIÇOS LTDA	015/2013	2017NE00703	33.90.39-17	138.008.253	MAI/2017	2332	14.772,00	12/01/2018	14.772,00	12/02/2018	PAGO	2047/48/49/50	19/02/18
00060-00229776/2017-42	3864631000147	PJ	ASTEM COMÉRCIO, REP. E SERVIÇOS LTDA	015/2013	2017NE00703	33.90.39-17	138.008.253	JUN/2017	2334	14.856,00	12/01/2018	14.856,00	12/02/2018	PAGO	2047/48/49/50	19/02/18
00060-00229776/2017-42	3864631000147	PJ	ASTEM COMÉRCIO, REP. E SERVIÇOS LTDA	015/2013	2017NE00703	33.90.39-17	138.008.253	JUL/2017	2396 (1/2)	14.836,00	12/01/2018	11.375,55	12/02/2018	PAGO	2047/48/49/50	19/02/18
00060-00229776/2017-42	3864631000147	PJ	ASTEM COMÉRCIO, REP. E SERVIÇOS LTDA	015/2013	2017NE00705	33.90.39-17	138.003.467	JUL/2017	2396 (2/2)	3.460,45	12/01/2018	3.460,45	17/01/2018	PAGO	2047/48/49/50	19/02/18
00060-00034777/2017-19	1085207000179	PJ	BRAKCO COMERCIO E IMPORTACAO LTDA	022/2012	2017NE01166	33.90.39-17	138.003.467	JUN/2017	22715	5.080,50	16/08/2017	5.080,50	21/08/2017	PAGO	2073/74/75	19/02/18
00060-00034777/2017-19	1085207000179	PJ	BRAKCO COMERCIO E IMPORTACAO LTDA	022/2012	2017NE01166	33.90.39-17	138.003.467	JUN/2017	22720	881,70	21/08/2017	881,70	26/08/2017	PAGO	2073/74/75	19/02/18
00060-00034777/2017-19	1085207000179	PJ	BRAKCO COMERCIO E IMPORTACAO LTDA	022/2012	2017NE01166	33.90.39-17	138.003.467	JUN/2017	22721	5.669,40	22/08/2017	5.669,40	27/08/2017	PAGO	2073/74/75	19/02/18
00060-00034777/2017-19	1085207000179	PJ	BRAKCO COMERCIO E IMPORTACAO LTDA	022/2012	2017NE01166	33.90.39-17	138.003.467	JUN/2017	22719	2.954,10	23/08/2017	2.954,10	28/08/2017	PAGO	2073/74/75	19/02/18
00060-00034777/2017-19	1085207000179	PJ	BRAKCO COMERCIO E IMPORTACAO LTDA	022/2012	2017NE01166	33.90.39-17	138.003.467	JUN/2017	22710	325,50	28/08/2017	325,50	02/09/2017	PAGO	2073/74/75	19/02/18
00060-00034777/2017-19	1085207000179	PJ	BRAKCO COMERCIO E IMPORTACAO LTDA	022/2012	2017NE01166	33.90.39-17	138.003.467	JUN/2017	22718	278,10	29/08/2017	278,10	03/09/2017	PAGO	2073/74/75	19/02/18
00060-00034777/2017-19	1085207000179	PJ	BRAKCO COMERCIO E IMPORTACAO LTDA	022/2012	2017NE01166	33.90.39-17	138.003.467	JUN/2017	22706	894,90	30/08/2017	894,90	04/09/2017	PAGO	2073/74/75	19/02/18
00060-00034777/2017-19	1085207000179	PJ	BRAKCO COMERCIO E IMPORTACAO LTDA	022/2012	2017NE01166	33.90.39-17	138.003.467	JUN/2017	22711	798,60	01/09/2017	798,60	06/09/2017	PAGO	2073/74/75	19/02/18
00060-00034777/2017-19	1085207000179	PJ	BRAKCO COMERCIO E IMPORTACAO LTDA	022/2012	2017NE01166	33.90.39-17	138.003.467	JUN/2017	22713	17.414,40	11/09/2017	17.414,40	11/10/2017	PAGO	2073/74/75	19/02/18
00060-00034777/2017-19	1085207000179	PJ	BRAKCO COMERCIO E IMPORTACAO LTDA	022/2012	2017NE01166	33.90.39-17	138.003.467	JUN/2017	22722	603,60	01/11/2017	603,60	06/11/2017	PAGO	2073/74/75	19/02/18
00060-00034777/2017-19	1085207000179	PJ	BRAKCO COMERCIO E IMPORTACAO LTDA	022/2012	2017NE01166	33.90.39-17	138.003.467	JUN/2017	22714	12.456,30	21/12/2017	12.456,30	21/01/2018	PAGO	2073/74/75	19/02/18
00060-00034777/2017-19	1085207000179	PJ	BRAKCO COMERCIO E IMPORTACAO LTDA	022/2012	2017NE01166	33.90.39-17	138.003.467	JUL/2017	23289	56.420,10	21/12/2017	56.420,10	21/01/2018	PAGO	2073/74/75	19/02/18

00060-00034777/2017-19	1085207000179	PJ	BRAKKO COMERCIO E IMPORTACAO LTDA	022/2012	2017NE01167	33.90.30-25	138.003.467	JUL/2017	22772	1.357,50	21/08/2017	1.357,50	26/08/2017	PAGO	2073/74/75	19/02/18
00060-00034777/2017-19	1085207000179	PJ	BRAKKO COMERCIO E IMPORTACAO LTDA	022/2012	2017NE01167	33.90.30-25	138.003.467	JUL/2017	23310	1.514,90	21/08/2017	1.514,90	26/08/2017	PAGO	2073/74/75	19/02/18
00060-00034777/2017-19	1085207000179	PJ	BRAKKO COMERCIO E IMPORTACAO LTDA	022/2012	2017NE01167	33.90.30-25	138.003.467	JUL/2017	23293	1.514,90	28/08/2017	1.514,90	02/09/2017	PAGO	2073/74/75	19/02/18
00060-00034777/2017-19	1085207000179	PJ	BRAKKO COMERCIO E IMPORTACAO LTDA	022/2012	2017NE01167	33.90.30-25	138.003.467	JUL/2017	23294	3.632,40	01/09/2017	3.632,40	06/09/2017	PAGO	2073/74/75	19/02/18
00060-00034777/2017-19	1085207000179	PJ	BRAKKO COMERCIO E IMPORTACAO LTDA	022/2012	2017NE01167	33.90.30-25	138.003.467	JUL/2017	23309	9.594,90	22/08/2017	9.594,90	22/09/2017	PAGO	2073/74/75	19/02/18
00060-00034777/2017-19	1085207000179	PJ	BRAKKO COMERCIO E IMPORTACAO LTDA	022/2012	2017NE01167	33.90.30-25	138.003.467	JUL/2017	22771	8.286,00	23/08/2017	8.286,00	23/09/2017	PAGO	2073/74/75	19/02/18
00060-00034777/2017-19	1085207000179	PJ	BRAKKO COMERCIO E IMPORTACAO LTDA	022/2012	2017NE01167	33.90.30-25	138.003.467	JUL/2017	23311	1.514,90	01/11/2017	1.514,90	06/11/2017	PAGO	2073/74/75	19/02/18
00060-00034777/2017-19	1085207000179	PJ	BRAKKO COMERCIO E IMPORTACAO LTDA	022/2012	2017NE01167	33.90.30-25	138.003.467	JUL/2017	22773	570,00	01/11/2017	570,00	06/11/2017	PAGO	2073/74/75	19/02/18
00060-00034777/2017-19	1085207000179	PJ	BRAKKO COMERCIO E IMPORTACAO LTDA	022/2012	2017NE01167	33.90.30-25	138.003.467	JUL/2017	23308	1.937,39	21/12/2017	1.937,39	26/12/2017	PAGO	2073/74/75	19/02/18
00060-00034777/2017-19	1085207000179	PJ	BRAKKO COMERCIO E IMPORTACAO LTDA	022/2012	2017NE01167	33.90.30-25	138.003.467	JUL/2017	22770	36.711,90	21/12/2017	36.711,90	21/01/2018	PAGO	2073/74/75	19/02/18
060.012.409/2016	611343000192	PJ	MEVATO CONSTRUCOES E COMERCIO LTDA.	056/2013	2017NE01924	33.90.39-16	138.003.467	NOV e DEZ/2017	249	127.810,15	19/12/2017	123.336,79	19/01/2018	PAGO	2007/08/09/11/12/2036	19/02/18
00060-00003981/2018-61	331788005773	PJ	AIR LIQUIDE DO BRASIL LTDA	36/2017	2017NE02039	33.90.30-04	138.008.710	NOV/2017	1820	660,00	09/01/2018	660,00	14/01/2018	PAGO	2038/39	19/02/18
00060-00254176/2017-12	331788005773	PJ	AIR LIQUIDE DO BRASIL LTDA	081/2016	2017NE02064	33.90.39-99	138.003.467	OUT/2017	1546	37,18	03/01/2018	37,18	08/01/2018	PAGO	1895/2034	19/02/18
00060-00254176/2017-12	331788005773	PJ	AIR LIQUIDE DO BRASIL LTDA	081/2016	2017NE02064	33.90.39-99	138.003.467	OUT/2017	1548	21,60	03/01/2018	21,60	08/01/2018	PAGO	1895/2034	19/02/18
00060-00254176/2017-12	331788005773	PJ	AIR LIQUIDE DO BRASIL LTDA	081/2016	2017NE02064	33.90.39-99	138.003.467	OUT/2017	1547	21,60	03/01/2018	21,60	08/01/2018	PAGO	1895/2034	19/02/18
00060-00134105/2017-02	331788005773	PJ	AIR LIQUIDE DO BRASIL LTDA	081/2016	2017NE02064	33.90.39-99	138.003.467	JUL/2017	367	909,60	10/01/2018	909,60	15/01/2018	PAGO	2046	19/02/18
00060-00134105/2017-02	331788005773	PJ	AIR LIQUIDE DO BRASIL LTDA	081/2016	2017NE02064	33.90.39-99	138.003.467	JUL/2017	374	519,38	10/01/2018	519,38	15/01/2018	PAGO	2046	19/02/18
00060-00134105/2017-02	331788005773	PJ	AIR LIQUIDE DO BRASIL LTDA	081/2016	2017NE02064	33.90.39-99	138.003.467	JUL/2017	391	682,20	10/01/2018	682,20	15/01/2018	PAGO	2046	19/02/18
00060-00134105/2017-02	331788005773	PJ	AIR LIQUIDE DO BRASIL LTDA	081/2016	2017NE02064	33.90.39-99	138.003.467	JUL/2017	396	628,00	10/01/2018	628,00	15/01/2018	PAGO	2046	19/02/18
00060-00134105/2017-02	331788005773	PJ	AIR LIQUIDE DO BRASIL LTDA	081/2016	2017NE02064	33.90.39-99	138.003.467	JUL/2017	569	906,57	10/01/2018	906,57	15/01/2018	PAGO	2046	19/02/18
00060-00134105/2017-02	331788005773	PJ	AIR LIQUIDE DO BRASIL LTDA	081/2016	2017NE02064	33.90.39-99	138.003.467	JUL/2017	1199	454,80	10/01/2018	454,80	15/01/2018	PAGO	2046	19/02/18
00060-00134105/2017-02	331788005773	PJ	AIR LIQUIDE DO BRASIL LTDA	081/2016	2017NE02064	33.90.39-99	138.003.467	JUL/2017	1202	454,80	10/01/2018	454,80	15/01/2018	PAGO	2046	19/02/18
00060-00134105/2017-02	331788005773	PJ	AIR LIQUIDE DO BRASIL LTDA	081/2016	2017NE02064	33.90.39-99	138.003.467	JUL/2017	1206	746,33	10/01/2018	746,33	15/01/2018	PAGO	2046	19/02/18
00060-00134105/2017-02	331788005773	PJ	AIR LIQUIDE DO BRASIL LTDA	081/2016	2017NE02064	33.90.39-99	138.003.467	JUL/2017	1214	891,38	10/01/2018	891,38	15/01/2018	PAGO	2046	19/02/18
00060-00134105/2017-02	331788005773	PJ	AIR LIQUIDE DO BRASIL LTDA	081/2016	2017NE02064	33.90.39-99	138.003.467	JUL/2017	1225	451,77	10/01/2018	451,77	15/01/2018	PAGO	2046	19/02/18
00060-00134105/2017-02	331788005773	PJ	AIR LIQUIDE DO BRASIL LTDA	081/2016	2017NE02064	33.90.39-99	138.003.467	JUL/2017	1300	909,60	10/01/2018	909,60	15/01/2018	PAGO	2046	19/02/18
00060-00134105/2017-02	331788005773	PJ	AIR LIQUIDE DO BRASIL LTDA	081/2016	2017NE02064	33.90.39-99	138.003.467	JUL/2017	1329	106,88	10/01/2018	106,88	15/01/2018	PAGO	2046	19/02/18
00060-00134105/2017-02	331788005773	PJ	AIR LIQUIDE DO BRASIL LTDA	081/2016	2017NE02064	33.90.39-99	138.003.467	JUL/2017	1411	149,63	10/01/2018	149,63	15/01/2018	PAGO	2046	19/02/18
00060-00134105/2017-02	331788005773	PJ	AIR LIQUIDE DO BRASIL LTDA	081/2016	2017NE02064	33.90.39-99	138.003.467	JUL/2017	1417	573,35	10/01/2018	573,35	15/01/2018	PAGO	2046	19/02/18
00060-00134105/2017-02	331788005773	PJ	AIR LIQUIDE DO BRASIL LTDA	081/2016	2017NE02064	33.90.39-99	138.003.467	JUL/2017	1442	454,80	10/01/2018	454,80	15/01/2018	PAGO	2046	19/02/18
00060-00134105/2017-02	331788005773	PJ	AIR LIQUIDE DO BRASIL LTDA	081/2016	2017NE02064	33.90.39-99	138.003.467	JUL/2017	1459	705,30	10/01/2018	705,30	15/01/2018	PAGO	2046	19/02/18
00060-00134105/2017-02	331788005773	PJ	AIR LIQUIDE DO BRASIL LTDA	081/2016	2017NE02064	33.90.39-99	138.003.467	JUL/2017	366	682,20	10/01/2018	682,20	15/01/2018	PAGO	2046	19/02/18
00060-00134105/2017-02	331788005773	PJ	AIR LIQUIDE DO BRASIL LTDA	081/2016	2017NE02064	33.90.39-99	138.003.467	JUL/2017	375	312,90	10/01/2018	312,90	15/01/2018	PAGO	2046	19/02/18
00060-00134105/2017-02	331788005773	PJ	AIR LIQUIDE DO BRASIL LTDA	081/2016	2017NE02064	33.90.39-99	138.003.467	JUL/2017	390	454,80	10/01/2018	454,80	15/01/2018	PAGO	2046	19/02/18
00060-00134105/2017-02	331788005773	PJ	AIR LIQUIDE DO BRASIL LTDA	081/2016	2017NE02064	33.90.39-99	138.003.467	JUL/2017	568	714,60	10/01/2018	714,60	15/01/2018	PAGO	2046	19/02/18
00060-00134105/2017-02	331788005773	PJ	AIR LIQUIDE DO BRASIL LTDA	081/2016	2017NE02064	33.90.39-99	138.003.467	JUL/2017	579	682,20	10/01/2018	682,20	15/01/2018	PAGO	2046	19/02/18
00060-00134105/2017-02	331788005773	PJ	AIR LIQUIDE DO BRASIL LTDA	081/2016	2017NE02064	33.90.39-99	138.003.467	JUL/2017	581	454,80	10/01/2018	454,80	15/01/2018	PAGO	2046	19/02/18
00060-00134105/2017-02	331788005773	PJ	AIR LIQUIDE DO BRASIL LTDA	081/2016	2017NE02064	33.90.39-99	138.003.467	JUL/2017	1217	518,93	10/01/2018	518,93	15/01/2018	PAGO	2046	19/02/18
00060-00134105/2017-02	331788005773	PJ	AIR LIQUIDE DO BRASIL LTDA	081/2016	2017NE02064	33.90.39-99	138.003.467	JUL/2017	1283	312,90	10/01/2018	312,90	15/01/2018	PAGO	2046	19/02/18

00060-00134105/2017-02	331788005773	PJ	AIR LIQUIDE DO BRASIL LTDA	081/2016	2017NE02064	33.90.39-99	138.003.467	JUL/2017	1381	454,80	10/01/2018	454,80	15/01/2018	PAGO	2046	19/02/18
00060-00134105/2017-02	331788005773	PJ	AIR LIQUIDE DO BRASIL LTDA	081/2016	2017NE02064	33.90.39-99	138.003.467	JUL/2017	1458	454,80	10/01/2018	454,80	15/01/2018	PAGO	2046	19/02/18
00060-00134105/2017-02	331788005773	PJ	AIR LIQUIDE DO BRASIL LTDA	081/2016	2017NE02064	33.90.39-99	138.003.467	JUL/2017	1470	909,60	10/01/2018	909,60	15/01/2018	PAGO	2046	19/02/18
00060-00134105/2017-02	331788005773	PJ	AIR LIQUIDE DO BRASIL LTDA	081/2016	2017NE02064	33.90.39-99	138.003.467	JUL/2017	1482	682,20	10/01/2018	682,20	15/01/2018	PAGO	2046	19/02/18
00060-00134105/2017-02	331788005773	PJ	AIR LIQUIDE DO BRASIL LTDA	081/2016	2017NE02064	33.90.39-99	138.003.467	JUL/2017	1529	909,60	10/01/2018	909,60	15/01/2018	PAGO	2046	19/02/18
00060-00134105/2017-02	331788005773	PJ	AIR LIQUIDE DO BRASIL LTDA	081/2016	2017NE02064	33.90.39-99	138.003.467	JUL/2017	379	42,75	10/01/2018	42,75	15/01/2018	PAGO	2046	19/02/18
00060-00134105/2017-02	331788005773	PJ	AIR LIQUIDE DO BRASIL LTDA	081/2016	2017NE02064	33.90.39-99	138.003.467	JUL/2017	567	139,95	10/01/2018	139,95	15/01/2018	PAGO	2046	19/02/18
00060-00134105/2017-02	331788005773	PJ	AIR LIQUIDE DO BRASIL LTDA	081/2016	2017NE02064	33.90.39-99	138.003.467	JUL/2017	578	178,50	10/01/2018	178,50	15/01/2018	PAGO	2046	19/02/18
00060-00134105/2017-02	331788005773	PJ	AIR LIQUIDE DO BRASIL LTDA	081/2016	2017NE02064	33.90.39-99	138.003.467	JUL/2017	1194	183,73	10/01/2018	183,73	15/01/2018	PAGO	2046	19/02/18
00060-00134105/2017-02	331788005773	PJ	AIR LIQUIDE DO BRASIL LTDA	081/2016	2017NE02064	33.90.39-99	138.003.467	JUL/2017	1230	106,88	10/01/2018	106,88	15/01/2018	PAGO	2046	19/02/18
00060-00134105/2017-02	331788005773	PJ	AIR LIQUIDE DO BRASIL LTDA	081/2016	2017NE02064	33.90.39-99	138.003.467	JUL/2017	1246	117,90	10/01/2018	117,90	15/01/2018	PAGO	2046	19/02/18
00060-00134105/2017-02	331788005773	PJ	AIR LIQUIDE DO BRASIL LTDA	081/2016	2017NE02064	33.90.39-99	138.003.467	JUL/2017	1289	113,70	10/01/2018	113,70	15/01/2018	PAGO	2046	19/02/18
00060-00134105/2017-02	331788005773	PJ	AIR LIQUIDE DO BRASIL LTDA	081/2016	2017NE02064	33.90.39-99	138.003.467	JUL/2017	1364	42,75	10/01/2018	42,75	15/01/2018	PAGO	2046	19/02/18
00060-00134105/2017-02	331788005773	PJ	AIR LIQUIDE DO BRASIL LTDA	081/2016	2017NE02064	33.90.39-99	138.003.467	JUL/2017	1446	149,63	10/01/2018	149,63	15/01/2018	PAGO	2046	19/02/18
00060-00134105/2017-02	331788005773	PJ	AIR LIQUIDE DO BRASIL LTDA	081/2016	2017NE02064	33.90.39-99	138.003.467	JUL/2017	1512	102,03	10/01/2018	102,03	15/01/2018	PAGO	2046	19/02/18
00060-00134105/2017-02	331788005773	PJ	AIR LIQUIDE DO BRASIL LTDA	081/2016	2017NE02064	33.90.39-99	138.003.467	JUL/2017	1533	76,63	10/01/2018	76,63	15/01/2018	PAGO	2046	19/02/18
00060-00134105/2017-02	331788005773	PJ	AIR LIQUIDE DO BRASIL LTDA	081/2016	2017NE02064	33.90.39-99	138.003.467	JUL/2017	23169	236,03	10/01/2018	236,03	15/01/2018	PAGO	2046	19/02/18
00060-00134105/2017-02	331788005773	PJ	AIR LIQUIDE DO BRASIL LTDA	081/2016	2017NE02064	33.90.39-99	138.003.467	JUL/2017	1286	75,80	10/01/2018	75,80	15/01/2018	PAGO	2046	19/02/18
00060-00134105/2017-02	331788005773	PJ	AIR LIQUIDE DO BRASIL LTDA	081/2016	2017NE02064	33.90.39-99	138.003.467	JUL/2017	1187	37,90	10/01/2018	37,90	15/01/2018	PAGO	2046	19/02/18
00060-00134105/2017-02	331788005773	PJ	AIR LIQUIDE DO BRASIL LTDA	081/2016	2017NE02064	33.90.39-99	138.003.467	JUL/2017	1362	37,90	10/01/2018	37,90	15/01/2018	PAGO	2046	19/02/18
00060-00134105/2017-02	331788005773	PJ	AIR LIQUIDE DO BRASIL LTDA	081/2016	2017NE02064	33.90.39-99	138.003.467	JUL/2017	1447	37,90	10/01/2018	37,90	15/01/2018	PAGO	2046	19/02/18
00060-00134105/2017-02	331788005773	PJ	AIR LIQUIDE DO BRASIL LTDA	081/2016	2017NE02064	33.90.39-99	138.003.467	JUL/2017	1526	75,80	10/01/2018	75,80	15/01/2018	PAGO	2046	19/02/18
00060-00134105/2017-02	331788005773	PJ	AIR LIQUIDE DO BRASIL LTDA	081/2016	2017NE02064	33.90.39-99	138.003.467	JUL/2017	1441	37,90	10/01/2018	37,90	15/01/2018	PAGO	2046	19/02/18
00060-00134105/2017-02	331788005773	PJ	AIR LIQUIDE DO BRASIL LTDA	081/2016	2017NE02064	33.90.39-99	138.003.467	JUL/2017	23184	61,95	10/01/2018	61,95	15/01/2018	PAGO	2046	19/02/18
00060-00134105/2017-02	331788005773	PJ	AIR LIQUIDE DO BRASIL LTDA	081/2016	2017NE02064	33.90.39-99	138.003.467	JUL/2017	385	41,60	10/01/2018	41,60	15/01/2018	PAGO	2046	19/02/18
00060-00134105/2017-02	331788005773	PJ	AIR LIQUIDE DO BRASIL LTDA	081/2016	2017NE02064	33.90.39-99	138.003.467	JUL/2017	565	208,18	10/01/2018	208,18	15/01/2018	PAGO	2046	19/02/18
00060-00134105/2017-02	331788005773	PJ	AIR LIQUIDE DO BRASIL LTDA	081/2016	2017NE02064	33.90.39-99	138.003.467	JUL/2017	1223	106,88	10/01/2018	106,88	15/01/2018	PAGO	2046	19/02/18
00060-00134105/2017-02	331788005773	PJ	AIR LIQUIDE DO BRASIL LTDA	081/2016	2017NE02064	33.90.39-99	138.003.467	JUL/2017	1229	107,10	10/01/2018	107,10	15/01/2018	PAGO	2046	19/02/18
00060-00134105/2017-02	331788005773	PJ	AIR LIQUIDE DO BRASIL LTDA	081/2016	2017NE02064	33.90.39-99	138.003.467	JUL/2017	1512	128,25	10/01/2018	128,25	15/01/2018	PAGO	2046	19/02/18
00060-00134105/2017-02	331788005773	PJ	AIR LIQUIDE DO BRASIL LTDA	081/2016	2017NE02064	33.90.39-99	138.003.467	JUL/2017	582	151,60	10/01/2018	151,60	15/01/2018	PAGO	2046	19/02/18
00060-00134105/2017-02	331788005773	PJ	AIR LIQUIDE DO BRASIL LTDA	081/2016	2017NE02064	33.90.39-99	138.003.467	JUL/2017	1252	37,90	10/01/2018	37,90	15/01/2018	PAGO	2046	19/02/18
00060-00134105/2017-02	331788005773	PJ	AIR LIQUIDE DO BRASIL LTDA	081/2016	2017NE02064	33.90.39-99	138.003.467	JUL/2017	1528	37,90	10/01/2018	37,90	15/01/2018	PAGO	2046	19/02/18
00060-00134105/2017-02	331788005773	PJ	AIR LIQUIDE DO BRASIL LTDA	081/2016	2017NE02064	33.90.39-99	138.003.467	JUL/2017	1328	75,80	10/01/2018	75,80	15/01/2018	PAGO	2046	19/02/18
00060-00134105/2017-02	331788005773	PJ	AIR LIQUIDE DO BRASIL LTDA	081/2016	2017NE02064	33.90.39-99	138.003.467	JUL/2017	1380	75,80	10/01/2018	75,80	15/01/2018	PAGO	2046	19/02/18
00060-00134105/2017-02	331788005773	PJ	AIR LIQUIDE DO BRASIL LTDA	081/2016	2017NE02064	33.90.39-99	138.003.467	JUL/2017	1415	75,80	10/01/2018	75,80	15/01/2018	PAGO	2046	19/02/18
112.003.614/2016	26474932000160	PJ	BRACON ENGENHARIA E COMÉRCIO LTDA.	020/2016	2017NE02514	44.90.51-02	338.007.164	AGO2017	80 (1/4)	538.727,30	14/09/2016	12.077,24	14/10/2016	PAGO	2014	19/02/18
112.004.606/2016	26474932000160	PJ	BRACON ENGENHARIA E COMÉRCIO LTDA.	19/2016	2017NE02515	44.90.51-02	338.007.165	-	99 (1/2)	293.649,33	18/12/2017	28.662,16	18/01/2018	PAGO	20004/05/06	19/02/18
00060-00219300/2017-01	26462804000104	PJ	CTI-COM. REP. E ASSIST. TECNICA LTDA	164/2012	2017NE03988	33.90.30-25	138.003.467	OUT/2017	4201	7.656,44	23/11/2017	7.656,44	28/11/2017	PAGO	2018/2019/2020	19/02/18
00060-00219300/2017-01	26462804000104	PJ	CTI-COM. REP. E ASSIST. TECNICA LTDA	164/2012	2017NE03989	33.90.39-17	138.003.467	OUT/2017	4203	55.841,40	24/11/2017	55.841,40	24/12/2017	PAGO	2018/2019/2020	19/02/18

112.004.606/2016	26474932000160	PJ	BRACON ENGENHARIA E COMÉRCIO LTDA.	19/2016	2017NE04595	44.90.51-02	338.007.991	-	99 (2/2)	293.649,33	18/12/2017	254.709,44	18/01/2018	PAGO	20004/05/06	19/02/18
00060-00041975/2017-21	26921908000202	PJ	HOSPFAR - IND. E COM. DE PROD. HOSPITALARES LTDA	2017NE05995	2017NE05995	33.90.30-09	138.003.478	-	190091	441.984,38	04/09/2017	441.984,38	04/10/2017	PAGO	2015/16/17	19/02/18
00060-00041975/2017-21	26921908000202	PJ	HOSPFAR - IND. E COM. DE PROD. HOSPITALARES LTDA	2017NE05995	2017NE05995	33.90.30-09	138.003.478	-	207966	4.168,80	29/12/2017	4.168,80	03/01/2018	PAGO	2015/16/17	19/02/18
00060-00041975/2017-21	26921908000202	PJ	HOSPFAR - IND. E COM. DE PROD. HOSPITALARES LTDA	2017NE05995	2017NE05995	33.90.30-09	138.003.478	-	206668	128.511,20	21/12/2017	128.511,20	21/01/2018	PAGO	2015/16/17	19/02/18
00060-00258643/2017-83	630999000152	PJ	DAN ENGENHARIA E CONSULTORIA LTDA	071/2017	2017NE06031	33.90.30-25	138.003.467	NOV/2017	552	21.487,49	15/12/2017	21.487,49	15/01/2018	PAGO	2042/43/44/45	19/02/18
00060-00258643/2017-83	630999000152	PJ	DAN ENGENHARIA E CONSULTORIA LTDA	071/2017	2017NE06047	33.90.39-17	138.003.467	NOV/2017	551	74.675,68	15/12/2017	66.461,36	15/01/2018	PAGO	2042/43/44/45	19/02/18
060.012.409/2016	611343000192	PJ	MEVATO CONSTRUCOES E COMERCIO LTDA.	056/2013	2017NE06180	33.90.39-16	138.003.468	SET A NOV/2017	247	86.480,28	19/12/2017	83.453,47	19/01/2018	PAGO	2007/08/09/11/12/2036	19/02/18
060.012.409/2016	611343000192	PJ	MEVATO CONSTRUCOES E COMERCIO LTDA.	056/2013	2017NE06180	33.90.39-16	138.003.468	SET A NOV/2017	248	92.813,63	19/12/2017	89.565,15	19/01/2018	PAGO	2007/08/09/11/12/2036	19/02/18
060.012.158/2013	92981752000107	PJ	VITASONS CENTRO DE APOIO AUDITIVO LTDA	095/2017	2017NE06482	44.90.52-08	138.008.253	-	110758	199.500,00	13/12/2017	199.500,00	13/01/2018	PAGO	2037	19/02/18
00060-00112266/2017-37	2683235000150	PJ	CENTRO OESTE COMÉRCIO E SERVIÇOS EIRELI	2017NE06991	2017NE06991	33.90.30-36	138.003.467	-	7317	219.198,54	19/12/2017	219.198,54	19/01/2018	PAGO	2052	19/02/18
060.005.174/2017	18783509000113	PJ	CLÍNICA DE NEFROLOGIA RENAL VIDA	313/2014	2017NE07010	33.90.93-29	138.003.464	FEV/2014	66 (2/2)	213.115,81	02/08/2017	61.902,55	01	PAGO	2013	19/02/18
00060-00261442/2017-63	1621911000107	PJ	WR EMPREENDIMENTOS IMOBILIARIOS LTDA.	235/2014	2017NE07049	33.90.39-10	138.008.708	NOVeDEZ/2017	NOV/DEZ	40.000,00	22/01/2018	40.000,00	22/02/2018	PAGO	2071	19/02/18
00060-00092549/2017-55	29634717187	PJ	MÁRCIA JOSÉ BASTOS	171/2014	2017NE07083	33.90.93-25	138.003.476	ABR/2017	ABR	4.640,00	27/12/2017	2.800,00	01/01/2018	PAGO	2031/32	19/02/18
00060-00092549/2017-55	29634717187	PJ	MÁRCIA JOSÉ BASTOS	171/2014	2017NE07083	33.90.93-25	138.003.476	MAI/2017	MAI	4.640,00	27/12/2017	2.800,00	01/01/2018	PAGO	2031/32	19/02/18
00060-00092549/2017-55	29634717187	PJ	MÁRCIA JOSÉ BASTOS	171/2014	2017NE07083	33.90.93-25	138.003.476	JUN/2017	JUN	4.640,00	27/12/2017	2.800,00	01/01/2018	PAGO	2031/32	19/02/18
00060-00255840/2017-41	5423963000111	PJ	OI MOVEEL S.A.	016/2014	2017NE07333	33.90.39-57	338.008.193	NOV/2017	11 (1/2)	64.710,65	12/12/2017	38.201,05	12/01/2018	PAGO	2035	19/02/18
00060-00270213/2017-30	62382395000604	PJ	CEAL-CENTRO EDUC. DA AUD. E LING. L. PAVONI		2017NE06415	33.90.39-50	138.003.467	11/2017	2612	274.903,02	26/12/2017	274.903,02	26/01/2018	PAGO	2072	19/02/18
00060-00173294/2017-21	7847837000110	PJ	CIENTÍFICA MÉDICA HOSPITALAR	2017NE08093	2017NE08093	33.90.30-09	138.003.478	-	57710	1.306,24	15/12/2017	1.306,24	20/12/2017	PAGO	2078	19/02/18
00060-00182138/2017-51	15464380000192	PJ	FOUR MED PRODUTOS MÉDICOS HOSPITALARES LTDA ME	2017NE08286	2017NE08286	33.90.30-36	138.003.467	-	137	23.647,24	26/12/2017	23.647,24	26/01/2018	PAGO	2081	19/02/18
00060-00195927/2017-51	14190675000236	PJ	DENTAL CREMER PRODUTOS ODONTOLÓGICOS S/A	2017NE09589	2017NE09589	33.90.30-10	138.003.475	-	106990	953,49	29/12/2017	953,49	03/01/2018	PAGO	2080	19/02/18
00060-00023386/2018-41	9168589000106	PJ	TOTAL CARE SAÚDE EM CASA LTDA-EPP	319/2014	2017NE09764	33.90.93-28	138.003.467	DEZ/17	1386	33.233,18	18/01/2018	32.300,50	18/02/2018	PAGO	2066/67	19/02/18
00060-00023360/2018-01	9168589000106	PJ	TOTAL CARE SAÚDE EM CASA LTDA-EPP	DI	2017NE09764	33.90.93-28	138.003.467	NOV/2017	1381	33.233,18	18/01/2018	33.104,82	18/02/2018	PAGO	2064/65	19/02/18
00060-00256243/2017-33	1772798000233	PJ	MEDTRONIC COMÉRCIO LTDA	2017NE09881	2017NE09881	33.90.30-36	138.003.467	-	300559	34.216,20	26/12/2017	34.216,20	26/01/2018	PAGO	2060	19/02/18
00060-00181128/2017-06	331788005773	PJ	AIR LIQUIDE DO BRASIL LTDA	36/2017	2017NE09990	33.90.39-12	138.008.710	AGO/17	14390	7.120,00	15/12/2017	7.120,00	20/12/2017	PAGO	2076	19/02/18
00060-00181128/2017-06	331788005773	PJ	AIR LIQUIDE DO BRASIL LTDA	36/2017	2017NE09990	33.90.39-12	138.008.710	AGO/17	14407	6.950,00	15/12/2017	6.950,00	20/12/2017	PAGO	2076	19/02/18
00060-00181128/2017-06	331788005773	PJ	AIR LIQUIDE DO BRASIL LTDA	36/2017	2017NE09990	33.90.39-12	138.008.710	SET/2017	14675	7.120,00	15/12/2017	7.120,00	20/12/2017	PAGO	2076	19/02/18
00060-00181128/2017-06	331788005773	PJ	AIR LIQUIDE DO BRASIL LTDA	36/2017	2017NE09990	33.90.39-12	138.008.710	SET/2017	14693	6.950,00	15/12/2017	6.950,00	20/12/2017	PAGO	2076	19/02/18
00060-00004001/2018-47	331788005773	PJ	AIR LIQUIDE DO BRASIL LTDA	036/2017	2017NE09990	33.90.39-12	138.008.710	NOV/2017	15152	6.950,00	09/01/2018	6.950,00	14/01/2018	PAGO	2040/41	19/02/18
00060-00004001/2018-47	331788005773	PJ	AIR LIQUIDE DO BRASIL LTDA	036/2017	2017NE09990	33.90.39-12	138.008.710	NOV/2017	15156	6.950,00	09/01/2018	6.950,00	14/01/2018	PAGO	2040/41	19/02/18
00060-00004001/2018-47	331788005773	PJ	AIR LIQUIDE DO BRASIL LTDA	036/2017	2017NE09990	33.90.39-12	138.008.710	DEZ/17	15540	6.950,00	09/01/2018	6.950,00	14/01/2018	PAGO	2040/41	19/02/18
00060-00004001/2018-47	331788005773	PJ	AIR LIQUIDE DO BRASIL LTDA	036/2017	2017NE09990	33.90.39-12	138.008.710	DEZ/17	15544	6.950,00	09/01/2018	6.950,00	14/01/2018	PAGO	2040/41	19/02/18
00060-00181128/2017-06	331788005773	PJ	AIR LIQUIDE DO BRASIL LTDA	36/2017	2017NE09990	33.90.39-12	138.008.710	AGO/17	14396	8.500,00	15/12/2017	8.500,00	15/01/2018	PAGO	2076	19/02/18
00060-00181128/2017-06	331788005773	PJ	AIR LIQUIDE DO BRASIL LTDA	36/2017	2017NE09990	33.90.39-12	138.008.710	SET/2017	14681	8.500,00	15/12/2017	8.500,00	15/01/2018	PAGO	2076	19/02/18
00060-00003981/2018-61	331788005773	PJ	AIR LIQUIDE DO BRASIL LTDA	36/2017	2017NE09990	33.90.39-12	138.008.710	NOV/2017	15146	9.270,00	09/01/2018	9.270,00	09/02/2018	PAGO	2038/39	19/02/18
00060-00003981/2018-61	331788005773	PJ	AIR LIQUIDE DO BRASIL LTDA	36/2017	2017NE09990	33.90.39-12	138.008.710	NOV/2017	15153	11.880,00	09/01/2018	11.880,00	09/02/2018	PAGO	2038/39	19/02/18
00060-00003981/2018-61	331788005773	PJ	AIR LIQUIDE DO BRASIL LTDA	36/2017	2017NE09990	33.90.39-12	138.008.710	DEZ/17	15534	9.270,00	09/01/2018	9.270,00	09/02/2018	PAGO	2038/39	19/02/18
00060-00003981/2018-61	331788005773	PJ	AIR LIQUIDE DO BRASIL LTDA	36/2017	2017NE09990	33.90.39-12	138.008.710	DEZ/17	15541	11.880,00	09/01/2018	11.880,00	09/02/2018	PAGO	2038/39	19/02/18
00060-00004001/2018-47	331788005773	PJ	AIR LIQUIDE DO BRASIL LTDA	036/2017	2017NE09990	33.90.39-12	138.008.710	NOV/2017	15150	8.080,00	09/01/2018	8.080,00	09/02/2018	PAGO	2040/41	19/02/18
00060-00004001/2018-47	331788005773	PJ	AIR LIQUIDE DO BRASIL LTDA	036/2017	2017NE09990	33.90.39-12	138.008.710	DEZ/17	15538	8.080,00	09/01/2018	8.080,00	09/02/2018	PAGO	2040/41	19/02/18

00060-00250367/2017-13	331788005773	PJ	AIR LIQUIDE DO BRASIL LTDA	036/2017	2017NE09990	33.90.39-12	138.008.710	OUT/2017	14852	8.500,00	19/01/2018	8.500,00	19/02/2018	PAGO	2070	19/02/18
00060-00231379/2017-31	331788005773	PJ	AIR LIQUIDE DO BRASIL LTDA	092/2016	2017NE10026	33.90.93-28	138.003.467	JUL/2017	3320	201.300,00	28/11/2017	175.325,81	28/12/2017	PAGO	2028	19/02/18
00060-00231379/2017-31	331788005773	PJ	AIR LIQUIDE DO BRASIL LTDA	092/2016	2017NE10026	33.90.93-28	138.003.467	JUL/2017	74889	10.085,50	28/11/2017	8.784,15	28/12/2017	PAGO	2028	19/02/18
00060-00272650/2017-98	1691746000151	PJ	COND.QD.45 A SETOR DE MANSOES SOBRADINHO	191/2014	2017NE10099	33.90.93-25	138.003.476	NOV/2017	NOV	3.120,00	26/12/2017	2.987,40	31/12/2017	PAGO	2029/30	19/02/18
00060-00272650/2017-98	1691746000151	PJ	COND.QD.45 A SETOR DE MANSOES SOBRADINHO	191/2014	2017NE10099	33.90.93-25	138.003.476	DEZ/17	DEZ	3.120,00	25/01/2018	2.987,40	30/01/2018	PAGO	2029/30	19/02/18
00060-00267025/2017-24	8575338000183	PJ	TECHCAPITAL DIAGN. & EQUIP. MEDICO-HOSPITAL. LTDA	080/2016	2017NE02667	33.90.39-50	138.003.476	AGO/SET/2017	330 (1/2)	16.702,71	20/12/2017	3.905,95	20/01/2018	PAGO	1912/2053/54/55	19/02/18
00060-00260648/2017-76	26480160000179	PJ	MEDSELL PRODUTOS HOSPITALARES LTDA - ME	058/2016	2017NE02908	33.90.39-17	138.003.467	NOV/2017	2503	2.508,33	18/12/2017	2.508,33	23/12/2017	PAGO	2021a2026	19/02/18
00060-00260648/2017-76	26480160000179	PJ	MEDSELL PRODUTOS HOSPITALARES LTDA - ME	058/2016	2017NE02908	33.90.39-17	138.003.467	NOV/2017	2502	5.016,67	09/01/2018	5.016,67	14/01/2018	PAGO	2021a2026	19/02/18
00060-00260648/2017-76	26480160000179	PJ	MEDSELL PRODUTOS HOSPITALARES LTDA - ME	058/2016	2017NE02908	33.90.39-17	138.003.467	NOV/2017	2505	2.508,33	10/01/2018	2.508,33	15/01/2018	PAGO	2021a2026	19/02/18
00060-00260648/2017-76	26480160000179	PJ	MEDSELL PRODUTOS HOSPITALARES LTDA - ME	058/2016	2017NE02908	33.90.39-17	138.003.467	NOV/2017	2504	2.508,33	12/01/2018	2.508,33	17/01/2018	PAGO	2021a2026	19/02/18
00060-00174203/2017-74	50595271000105	PJ	BIOTRONIK COMERCIAL MÉDICA LTDA	2017NE08068	2017NE08068	33.90.30-36	138.003.467	-	770795	13.200,00	19/12/2017	13.200,00	19/01/2018	PAGO	2051	19/02/18
00060-00174203/2017-74	50595271000105	PJ	BIOTRONIK COMERCIAL MÉDICA LTDA	2017NE08068	2017NE08068	33.90.30-36	138.003.467	-	767326	44.400,00	19/12/2017	44.400,00	19/01/2018	PAGO	2051	19/02/18
060.012.389/2016	36325157000134	PJ	COSTA CAMARGO COM. DE PRODUTOS HOSPITALARES LTDA	2017NE00467	2017NE00467	33.90.30-09	138.003.474	-	60035	1.918,80	12/07/2017	1.918,80	17/07/2017	PAGO	2101	20/02/18
00060-00247861/2017-92	190211-19211	UG	UG-CEB DISTRIBUIÇÃO S.A * GESTÃO-CEB DISTRIBUIÇÃO	2017NE00923	2017NE00923	33.90.39-43	138.003.468	SET/2017	SET	61.066,36	DECISÃO JUDICIAL	61.066,36	01	PAGO	2100	20/02/18
00060-00183456/2017-39	3864631000147	PJ	ASTEM COMÉRCIO, REP. E SERVIÇOS LTDA	038/2016	2017NE01558	33.90.39-25	138.008.253	OUT/2017	2562	41.838,03	27/12/2017	41.838,03	27/01/2018	PAGO	2089/90/91	20/02/18
00060-00183456/2017-39	3864631000147	PJ	ASTEM COMÉRCIO, REP. E SERVIÇOS LTDA	038/2016	2017NE01558	33.90.39-25	138.008.253	AGO/17	2522	28.882,64	02/01/2018	28.882,64	02/02/2018	PAGO	2089/90/91	20/02/18
00060-00183456/2017-39	3864631000147	PJ	ASTEM COMÉRCIO, REP. E SERVIÇOS LTDA	038/2016	2017NE01558	33.90.39-25	138.008.253	SET/2017	2528	15.319,61	02/01/2018	15.319,61	02/02/2018	PAGO	2089/90/91	20/02/18
00060-00183456/2017-39	3864631000147	PJ	ASTEM COMÉRCIO, REP. E SERVIÇOS LTDA	038/2016	2017NE01561	33.90.39-17	138.008.253	AGO/17	2523	50.100,59	02/01/2018	50.100,59	02/02/2018	PAGO	2089/90/91	20/02/18
00060-00183456/2017-39	3864631000147	PJ	ASTEM COMÉRCIO, REP. E SERVIÇOS LTDA	038/2016	2017NE01561	33.90.39-17	138.008.253	SET/2017	2529	50.916,52	02/01/2018	50.916,52	02/02/2018	PAGO	2089/90/91	20/02/18
00060-00183456/2017-39	3864631000147	PJ	ASTEM COMÉRCIO, REP. E SERVIÇOS LTDA	038/2016	2017NE01561	33.90.39-17	138.008.253	OUT/2017	2563	52.190,66	02/01/2018	52.190,66	02/02/2018	PAGO	2089/90/91	20/02/18
060.000.596/2015	700518000138	PJ	POLI - ENGENHARIA LTDA.	055/2013	2017NE01925	33.90.39-16	138.003.468	OUTeNOV/2017	934	14.529,16	21/11/2017	14.020,64	21/12/2017	PAGO	2108/09/10/11/12/13	20/02/18
060.000.596/2015	700518000138	PJ	POLI - ENGENHARIA LTDA.	055/2013	2017NE01926	33.90.39-16	138.003.467	OUTeNOV/2017	935	49.120,35	24/11/2017	47.401,14	24/12/2017	PAGO	2108/09/10/11/12/13	20/02/18
00060-00174613/2017-15	331788005773	PJ	AIR LIQUIDE DO BRASIL LTDA	081/2016	2017NE02064	33.90.39-99	138.003.467	AGO/17	1559	21,60	18/10/2017	21,60	23/10/2017	PAGO	2104	20/02/18
00060-00174613/2017-15	331788005773	PJ	AIR LIQUIDE DO BRASIL LTDA	081/2016	2017NE02064	33.90.39-99	138.003.467	AGO/17	1613	37,90	18/10/2017	37,90	23/10/2017	PAGO	2104	20/02/18
00060-00174613/2017-15	331788005773	PJ	AIR LIQUIDE DO BRASIL LTDA	081/2016	2017NE02064	33.90.39-99	138.003.467	AGO/17	1410	37,90	18/10/2017	37,90	23/10/2017	PAGO	2104	20/02/18
00060-00174613/2017-15	331788005773	PJ	AIR LIQUIDE DO BRASIL LTDA	081/2016	2017NE02064	33.90.39-99	138.003.467	AGO/17	1355	56,15	20/10/2017	56,15	25/10/2017	PAGO	2104	20/02/18
00060-00174613/2017-15	331788005773	PJ	AIR LIQUIDE DO BRASIL LTDA	081/2016	2017NE02064	33.90.39-99	138.003.467	AGO/17	1365	194,35	20/10/2017	194,35	25/10/2017	PAGO	2104	20/02/18
00060-00174613/2017-15	331788005773	PJ	AIR LIQUIDE DO BRASIL LTDA	081/2016	2017NE02064	33.90.39-99	138.003.467	AGO/17	1419	64,13	20/10/2017	64,13	25/10/2017	PAGO	2104	20/02/18
00060-00174613/2017-15	331788005773	PJ	AIR LIQUIDE DO BRASIL LTDA	081/2016	2017NE02064	33.90.39-99	138.003.467	AGO/17	1428	113,70	20/10/2017	113,70	25/10/2017	PAGO	2104	20/02/18
00060-00174613/2017-15	331788005773	PJ	AIR LIQUIDE DO BRASIL LTDA	081/2016	2017NE02064	33.90.39-99	138.003.467	AGO/17	1468	146,28	20/10/2017	146,28	25/10/2017	PAGO	2104	20/02/18
00060-00174613/2017-15	331788005773	PJ	AIR LIQUIDE DO BRASIL LTDA	081/2016	2017NE02064	33.90.39-99	138.003.467	AGO/17	1486	28,30	20/10/2017	28,30	25/10/2017	PAGO	2104	20/02/18
00060-00174613/2017-15	331788005773	PJ	AIR LIQUIDE DO BRASIL LTDA	081/2016	2017NE02064	33.90.39-99	138.003.467	AGO/17	1546	334,28	20/10/2017	334,28	25/10/2017	PAGO	2104	20/02/18
00060-00174613/2017-15	331788005773	PJ	AIR LIQUIDE DO BRASIL LTDA	081/2016	2017NE02064	33.90.39-99	138.003.467	AGO/17	1568	155,08	20/10/2017	155,08	25/10/2017	PAGO	2104	20/02/18
00060-00174613/2017-15	331788005773	PJ	AIR LIQUIDE DO BRASIL LTDA	081/2016	2017NE02064	33.90.39-99	138.003.467	AGO/17	1587	50,35	20/10/2017	50,35	25/10/2017	PAGO	2104	20/02/18
00060-00174613/2017-15	331788005773	PJ	AIR LIQUIDE DO BRASIL LTDA	081/2016	2017NE02064	33.90.39-99	138.003.467	AGO/17	1605	42,75	20/10/2017	42,75	25/10/2017	PAGO	2104	20/02/18
00060-00174613/2017-15	331788005773	PJ	AIR LIQUIDE DO BRASIL LTDA	081/2016	2017NE02064	33.90.39-99	138.003.467	AGO/17	1232	914,45	20/10/2017	914,45	25/10/2017	PAGO	2104	20/02/18
00060-00174613/2017-15	331788005773	PJ	AIR LIQUIDE DO BRASIL LTDA	081/2016	2017NE02064	33.90.39-99	138.003.467	AGO/17	1359	682,20	20/10/2017	682,20	25/10/2017	PAGO	2104	20/02/18
00060-00174613/2017-15	331788005773	PJ	AIR LIQUIDE DO BRASIL LTDA	081/2016	2017NE02064	33.90.39-99	138.003.467	AGO/17	1429	606,40	20/10/2017	606,40	25/10/2017	PAGO	2104	20/02/18
00060-00174613/2017-15	331788005773	PJ	AIR LIQUIDE DO BRASIL LTDA	081/2016	2017NE02064	33.90.39-99	138.003.467	AGO/17	1430	64,13	20/10/2017	64,13	25/10/2017	PAGO	2104	20/02/18

00060-00174613/2017-15	331788005773	PJ	AIR LIQUIDE DO BRASIL LTDA	081/2016	2017NE02064	33.90.39-99	138.003.467	AGO/17	1469	345,95	20/10/2017	345,95	25/10/2017	PAGO	2104	20/02/18
00060-00174613/2017-15	331788005773	PJ	AIR LIQUIDE DO BRASIL LTDA	081/2016	2017NE02064	33.90.39-99	138.003.467	AGO/17	1490	341,10	20/10/2017	341,10	25/10/2017	PAGO	2104	20/02/18
00060-00174613/2017-15	331788005773	PJ	AIR LIQUIDE DO BRASIL LTDA	081/2016	2017NE02064	33.90.39-99	138.003.467	AGO/17	1545	682,20	19/01/2018	682,20	24/01/2018	PAGO	2104	20/02/18
00060-00174613/2017-15	331788005773	PJ	AIR LIQUIDE DO BRASIL LTDA	081/2016	2017NE02064	33.90.39-99	138.003.467	AGO/17	1549	438,28	19/01/2018	438,28	24/01/2018	PAGO	2104	20/02/18
00060-00174613/2017-15	331788005773	PJ	AIR LIQUIDE DO BRASIL LTDA	081/2016	2017NE02064	33.90.39-99	138.003.467	AGO/17	1557	497,55	19/01/2018	497,55	24/01/2018	PAGO	2104	20/02/18
00060-00174613/2017-15	331788005773	PJ	AIR LIQUIDE DO BRASIL LTDA	081/2016	2017NE02064	33.90.39-99	138.003.467	AGO/17	1588	930,98	19/01/2018	930,98	24/01/2018	PAGO	2104	20/02/18
00060-00174613/2017-15	331788005773	PJ	AIR LIQUIDE DO BRASIL LTDA	081/2016	2017NE02064	33.90.39-99	138.003.467	AGO/17	1593	606,40	19/01/2018	606,40	24/01/2018	PAGO	2104	20/02/18
00060-00174613/2017-15	331788005773	PJ	AIR LIQUIDE DO BRASIL LTDA	081/2016	2017NE02064	33.90.39-99	138.003.467	AGO/17	1596	800,75	19/01/2018	800,75	24/01/2018	PAGO	2104	20/02/18
00060-00174613/2017-15	331788005773	PJ	AIR LIQUIDE DO BRASIL LTDA	081/2016	2017NE02064	33.90.39-99	138.003.467	AGO/17	1606	682,20	19/01/2018	682,20	24/01/2018	PAGO	2104	20/02/18
060.003.133/2017	8766992000174	PJ	METHABIO FARMACÉUTICA DO BRASIL LTDA	098/2016	2017NE03150	33.90.39-12	138.003.467	SET/2017	2919	38.333,33	03/09/2017	38.333,33	03/10/2017	PAGO	2102/03	20/02/18
060.003.133/2017	8766992000174	PJ	METHABIO FARMACÉUTICA DO BRASIL LTDA	098/2016	2017NE03150	33.90.39-12	138.003.467	OUT/2017	3167	38.333,33	07/10/2017	38.333,33	07/11/2017	PAGO	2102/03	20/02/18
060.003.133/2017	8766992000174	PJ	METHABIO FARMACÉUTICA DO BRASIL LTDA	098/2016	2017NE03150	33.90.39-12	138.003.467	NOV/2017	3369	38.333,33	04/11/2017	38.333,33	04/12/2017	PAGO	2102/03	20/02/18
060.003.133/2017	8766992000174	PJ	METHABIO FARMACÉUTICA DO BRASIL LTDA	098/2016	2017NE03150	33.90.39-12	138.003.467	DEZ/17	3602	38.333,33	04/12/2017	38.333,33	04/01/2018	PAGO	2102/03	20/02/18
00060-00137089/2017-00	740696000192	PJ	PMH-PRODUTOS MEDICOS HOSPITALARES LTDA.	044/2017	2017NE03173	33.90.30-35	138.007.866	JUL/2017	144467	103.342,00	04/10/2017	103.342,00	04/11/2017	PAGO	2105	20/02/18
00060-00025950/2018-61	4619042000166	PJ	CLÍNICA BRASÍLIA DE RADIOLOGIA	089/2013	2017NE03604	33.90.39-50	138.003.467	DEZ/17	1685	39.908,88	23/01/2018	39.908,88	23/02/2018	PAGO	2131/2142	20/02/18
00060-00017424/2018-27	16739984000167	PJ	PRIME HOME CARE ASSISTENCIA MEDICA DOMICILLAR LTDA	045/2017	2017NE03954	33.90.39-50	138.003.467	DEZ/2017	2000001504 (1/2)	1.004.302,58	22/01/2018	498.691,16	22/02/2018	PAGO	2129/2144/2251/	20/02/18
00060-00252582/2017-41	838896000182	PJ	CIRURGICA SAO BERNADO LTDA,	122/2011	2017NE03972	33.90.30-25	138.003.467	AGO/17	5754 (1/2)	1.603,38	18/01/2018	709,36	23/01/2018	PAGO	2122/2143	20/02/18
00060-00252582/2017-41	838896000182	PJ	CIRURGICA SAO BERNADO LTDA,	122/2011	2017NE03973	33.90.39-17	138.003.467	AGO/17	5754 (2/2)	1.603,38	18/01/2018	894,02	23/01/2018	PAGO	2122/2143	20/02/18
276.000.382/2017	73008682000152	PJ	LABINBRAZ COMERCIAL LTDA	100/2016	2017NE04056	33.90.30-35	138.003.467	NOV/2017	111304	103.949,82	25/01/2018	103.949,82	25/02/2018	PAGO	2118	20/02/18
276.000.382/2017	73008682000152	PJ	LABINBRAZ COMERCIAL LTDA	100/2016	2017NE04056	33.90.30-35	138.003.467	NOV/2017	111626	564.431,11	20/12/2017	564.431,11	20/01/2018	PAGO	2118	20/02/18
276.000.382/2017	73008682000152	PJ	LABINBRAZ COMERCIAL LTDA	100/2016	2017NE04056	33.90.30-35	138.003.467	NOV/2017	111866	329.090,12	20/12/2017	329.090,12	20/01/2018	PAGO	2118	20/02/18
060.007.595/2013	740696000192	PJ	PMH-PRODUTOS MEDICOS HOSPITALARES LTDA.	052/2017	2017NE04112	33.90.30-35	138.003.467	-	145558	391.102,20	23/10/2017	391.102,20	23/11/2017	PAGO	2106	20/02/18
060.007.595/2013	740696000192	PJ	PMH-PRODUTOS MEDICOS HOSPITALARES LTDA.	052/2017	2017NE04112	33.90.30-35	138.003.467	-	147477	245.899,80	23/10/2017	245.899,80	23/11/2017	PAGO	2106	20/02/18
060.007.595/2013	740696000192	PJ	PMH-PRODUTOS MEDICOS HOSPITALARES LTDA.	052/2017	2017NE04112	33.90.30-35	138.003.467	-	149620	245.899,80	23/10/2017	245.899,80	23/11/2017	PAGO	2106	20/02/18
060.007.595/2013	740696000192	PJ	PMH-PRODUTOS MEDICOS HOSPITALARES LTDA.	052/2017	2017NE04112	33.90.30-35	138.003.467	-	151698	245.899,80	11/12/2017	245.899,80	11/01/2018	PAGO	2106	20/02/18
00060-00265335/2017-12	331788005773	PJ	AIR LIQUIDE DO BRASIL LTDA	057/2017	2017NE05007	33.90.30-25	138.010.890	NOV/2017	75849	8.280,00	19/12/2017	8.280,00	19/01/2018	PAGO	2215/16	20/02/18
00060-00027794/2018-72	1017250000105	PJ	VOETUR TURISMO E REPRESENTAÇÕES LTDA	059/2017	2017NE05504	33.90.33-05	138.003.467	DEZ/17	607483	50.211,12	22/01/2018	50.211,12	22/02/2018	PAGO	2096	20/02/18
00060-00156999/2017-83	37396017000624	PJ	MEDCOMERCE COM. DE MEDIC. E PRODUTOS HOSPIT. LTDA	2017NE08005	2017NE08005	33.90.30-07	138.003.467	-	314704	117.670,00	21/12/2017	117.670,00	21/01/2018	PAGO	2120	20/02/18
00060-00191822/2017-23	37396017000624	PJ	MEDCOMERCE COM. DE MEDIC. E PRODUTOS HOSPIT. LTDA	2017NE09426	2017NE09426	33.90.30-07	138.003.467	-	315239	216.221,76	26/12/2017	216.221,76	26/01/2018	PAGO	2127	20/02/18
00060-00029990/2018-81	332833000826	PJ	Dinâmica Administração, Serviços e Obras Ltda.	035/2015	2017NE09750	33.90.93-21	138.006.566	DEZ/2017	8016 - INSS	189.402,52	INSS	189.402,52	01	PAGO	215/46/47	20/02/18
00060-00029990/2018-81	332833000826	PJ	Dinâmica Administração, Serviços e Obras Ltda.	035/2015	2017NE09750	33.90.93-21	138.006.566	DEZ/2017	8008 - INSS	22.991,58	INSS	22.991,58	01	PAGO	215/46/47	20/02/18
00060-00235377/2017-11	37109097000185	PJ	D.M.I. MATERIAL MÉDICO HOSPITALAR LTDA	2017NE09770	2017NE09770	33.90.30-36	138.003.467	-	82534	735.998,40	28/12/2017	735.998,40	28/01/2018	PAGO	2128	20/02/18
00060-00029990/2018-81	332833000826	PJ	Dinâmica Administração, Serviços e Obras Ltda.	035/2015	2017NE09750	33.90.93-21	138.006.566	DEZ/2017	8015 -INSS	127.297,96	INSS	127.297,96	01	PAGO	215/46/47	20/02/18
00060-00265335/2017-12	331788005773	PJ	AIR LIQUIDE DO BRASIL LTDA	057/2017	2017NE09858	33.90.30-17	138.010.890	NOV/2017	3401	200.056,00	19/12/2017	200.056,00	19/01/2018	PAGO	2215/16	20/02/18
00060-00256669/2017-97	50595271000105	PJ	BIOTRONIK COMERCIAL MÉDICA LTDA	2017NE09859	2017NE09859	33.90.30-36	138.003.467	-	773593	89.700,00	22/12/2017	89.700,00	22/01/2018	PAGO	2121	20/02/18
00060-00256222/2017-18	3601036000119	PJ	IPANEMA SEGURANCA LTDA	73/2017	2017NE09923	33.90.37-03	138.003.468	NOV/2017	821(2/2)	2.611.009,94	08/01/2018	719.989,81	08/02/2018	PAGO	2139	20/02/18
00060-00232080/2017-01	331788005773	PJ	AIR LIQUIDE DO BRASIL LTDA	036/2017	2017NE09990	33.90.39-12	138.008.710	OUT/2017	14884	5.600,00	23/01/2018	5.600,00	28/01/2018	PAGO	2092	20/02/18
00060-00248090/2017-51	331788005773	PJ	AIR LIQUIDE DO BRASIL LTDA	036/2017	2017NE09990	33.90.39-12	138.008.710	OUT/2017	14857	6.950,00	25/01/2018	6.950,00	30/01/2018	PAGO	2098	20/02/18
00060-00005490/2018-54	4970285000144	PJ	GAMACORP HOSPITALAR COM. DE MEDICAMENTOS LTDA ME	2018NE00060	2018NE00060	33.90.30-36	138.003.467	-	2673	34.838,10	25/01/2018	34.838,10	25/02/2018	PAGO	2132	20/02/18

00060-00174149/2017-67	36325157000134	PJ	COSTA CAMARGO COM. DE PRODUTOS HOSPITALARES LTDA	2017NE08047	2017NE08047	30.90.30-09	138.003.478	-	69224	9.030,00	20/12/2017	9.030,00	20/01/2018	PAGO	2117	20/02/18
00060-00211071/2017-79	331788005773	PJ	AIR LIQUIDE DO BRASIL LTDA	2017NE09640	2017NE09640	33.90.30-36	138.003.467	-	26029	245.585,00	29/12/2017	245.585,00	29/01/2018	PAGO	2130	20/02/18
00060-00003947/2018-96	331788005773	PJ	AIR LIQUIDE DO BRASIL LTDA	036/2017	2017NE09990	33.90.39-12	138.008.710	NOV/2017	15139	5.600,00	23/01/2018	5.600,00	28/01/2018	PAGO	2140	20/02/18
00060-00003947/2018-96	331788005773	PJ	AIR LIQUIDE DO BRASIL LTDA	036/2017	2017NE09990	33.90.39-12	138.008.710	DEZ/17	15527	5.600,00	23/01/2018	5.600,00	28/01/2018	PAGO	2140	20/02/18
00060-00029911/2018-32	588541000182	PJ	IPANEMA EMP. DE SERV. G. E TRANSP. LTDA	DI	2017NE09738	33.90.93-21	138.003.476	DEZ/17	3369 - INSS	508,21	INSS	508,21	01	PAGO	2135	20/02/18
00060-00029911/2018-32	588541000182	PJ	IPANEMA EMP. DE SERV. G. E TRANSP. LTDA	DI	2017NE09738	33.90.93-21	138.003.476	DEZ/17	3364 - INSS	131.924,35	INSS	131.924,35	01	PAGO	2135	20/02/18
00060-00029911/2018-32	588541000182	PJ	IPANEMA EMP. DE SERV. G. E TRANSP. LTDA	DI	2017NE09738	33.90.93-21	138.003.476	DEZ/17	3365 - INSS	16.712,19	INSS	16.712,19	01	PAGO	2135	20/02/18
00060-00029911/2018-32	588541000182	PJ	IPANEMA EMP. DE SERV. G. E TRANSP. LTDA	DI	2017NE09738	33.90.93-21	138.003.476	DEZ/17	3367 - INSS	179.487,39	INSS	179.487,39	01	PAGO	2135	20/02/18
00060-00029911/2018-32	588541000182	PJ	IPANEMA EMP. DE SERV. G. E TRANSP. LTDA	DI	2017NE09738	33.90.93-21	138.003.476	DEZ/17	3368 - INSS	2.541,07	INSS	2.541,07	01	PAGO	2135	20/02/18
00060-00029911/2018-32	588541000182	PJ	IPANEMA EMP. DE SERV. G. E TRANSP. LTDA	DI	2017NE09738	33.90.93-21	138.003.476	DEZ/17	3366 - INSS	21.625,10	INSS	21.625,10	01	PAGO	2135	20/02/18
00060-00029911/2018-32	588541000182	PJ	IPANEMA EMP. DE SERV. G. E TRANSP. LTDA	DI	2017NE09738	33.90.93-21	138.003.476	DEZ/17	3363 - INSS	168.013,12	INSS	168.013,12	01	PAGO	2135	20/02/18
00060-00003464/2018-91	1619412000177	PJ	SEANE-SERV.DE ASSIST.CLINICA E NEFROLOGICA	028/2013	2017NE03726	33.90.39-50	138.003.464	NOV/2017	1076	232.042,24	01/02/2018	232.042,24	01	PAGO	2165/66	21/02/18
00060-00046043/2018-55	630999000152	PJ	DAN ENGENHARIA E CONSULTORIA LTDA	071/2014	2017NE06047	33.90.39-17	138.003.467	DEZ/2017	567- INSS	2.613,65	INSS	2.613,65	01	PAGO	2171	21/02/18
00060-00003650/2018-21	648717000144	PJ	SOCIEDADE DE CLINICA MEDICA S/C	162/2014	2017NE10056	33.90.39-50	138.003.464	NOV/2017	2344	392.082,75	25/01/2018	392.082,75	01	PAGO	2188/89	21/02/18
00060-00245190/2017-25	35820448001884	PJ	WHITE MARTINS GASES INDUSTRIAIS LTDA	082/2016	2017NE02428	33.90.39-99	138.003.467	OUT/2017	37946	62,55	08/12/2017	62,55	13/12/2017	PAGO	2107/2198	21/02/18
00060-00245190/2017-25	35820448001884	PJ	WHITE MARTINS GASES INDUSTRIAIS LTDA	082/2016	2017NE02428	33.90.39-99	138.003.467	OUT/2017	37988	272,25	08/12/2017	272,25	13/12/2017	PAGO	2107/2198	21/02/18
112.001.403/2017	26474932000160	PJ	BRACON ENGENHARIA E COMÉRCIO LTDA.	020/2016	2017NE02514	44.90.51-02	338.007.164	SETaNOV/2017	100(1/2)	225.854,33	20/12/2017	68.307,09	20/01/2018	PAGO	2175	21/02/18
00060-00224688/2017-54	740696000192	PJ	PMH-PRODUTOS MEDICOS HOSPITALARES LTDA.	044/2017	2017NE03173	33.90.30-35	138.007.866	NOV/2017	153113	7.000,00	20/11/2017	7.000,00	25/11/2017	PAGO	2160	21/02/18
00060-00227901/2017-80	740696000192	PJ	PMH-PRODUTOS MEDICOS HOSPITALARES LTDA.	044/2017	2017NE03173	33.90.30-35	138.007.866	NOV/2017	153834	7.700,00	22/11/2017	7.700,00	27/11/2017	PAGO	2162	21/02/18
00060-00208102/2017-12	740696000192	PJ	PMH-PRODUTOS MEDICOS HOSPITALARES LTDA.	044/2017	2017NE03173	33.90.30-35	138.007.866	NOV/2017	152748	48.711,00	08/11/2017	48.711,00	08/12/2017	PAGO	2164	21/02/18
00060-00221898/2017-91	3872497000126	PJ	VALFLUX COMÉRCIO DE MATERIAIS HOSPITALARES LTDA	2017NE09093	2017NE09093	33.90.30-36	138.003.467	-	11355	1.800,00	20/12/2017	1.800,00	25/12/2017	PAGO	2186	21/02/18
112.001.403/2017	26474932000160	PJ	BRACON ENGENHARIA E COMÉRCIO LTDA.	020/2016	2017NE04589	44.90.51-02	338.007.992	SETaNOV/2017	101 (2/2)	45.727,66	18/01/2018	24.623,35	18/02/2018	PAGO	2177/2178/2179	21/02/18
112.001.403/2017	26474932000160	PJ	BRACON ENGENHARIA E COMÉRCIO LTDA.	020/2016	2017NE04591	44.90.51-02	338.007.992	SETaNOV/2017	100(2/2)	225.854,33	20/12/2017	148.765,56	20/01/2018	PAGO	2177/2178/2179	21/02/18
112.001.403/2017	26474932000160	PJ	BRACON ENGENHARIA E COMÉRCIO LTDA.	020/2016	2017NE04591	44.90.51-02	338.007.992	SETaNOV/2017	101 ((1/2)	45.727,66	18/01/2018	19.503,84	18/02/2018	PAGO	2177/2178/2179	21/02/18
060.010.195/2015	21297758000103	PJ	PRO-SAUDE DISTRIBUIDORA DE MEDICAMENTOS EIRELI-ME	2017NE07246	2017NE07246	33.90.30-09	138.003.474	-	13334	54.778,00	28/11/2017	54.778,00	28/12/2017	PAGO	2114	21/02/18
00060-00015179/2018-13	6157808000163	PJ	RIMTEC MANUT. DE EQUIPAM. HOSPITALARES LTDA	042/2016	2017NE01972	33.90.30-25	138.003.467	DEZ/2017	420	558,00	12/01/2018	558,00	17/01/2018	PAGO	2158/59	21/02/18
00060-00221586/2017-87	3872497000126	PJ	VALFLUX COMÉRCIO DE MATERIAIS HOSPITALARES LTDA	2017NE09088	2017NE09088	33.90.30-36	138.003.467	-	11348	30.569,00	20/12/2017	30.569,00	20/01/2018	PAGO	2185	21/02/18
00060-00219641/2017-79	838896000182	PJ	CIRURGICA SAO BERNADO LTDA,	122/2011	2017NE03972	33.90.30-25	138.003.467	OUT/2017	6004(1/2)	4.699,68	18/01/2018	4.085,54	23/01/2018	PAGO	2167/68/69	21/02/18
00060-00219641/2017-79	838896000182	PJ	CIRURGICA SAO BERNADO LTDA,	122/2011	2017NE03973	33.90.30-17	138.003.467	OUT/2017	6004(2/2)	4.699,68	18/01/2018	614,14	23/01/2018	PAGO	2167/68/69	21/02/18
00060-00181076/2017-60	331788005773	PJ	AIR LIQUIDE DO BRASIL LTDA	036/2017	2017NE09990	33.90.39-12	138.008.710	AGO/2017	14388	5.600,00	23/01/2018	5.600,00	28/01/2018	PAGO	2187	21/02/18
00060-00181076/2017-60	331788005773	PJ	AIR LIQUIDE DO BRASIL LTDA	036/2017	2017NE09990	33.90.39-12	138.008.710	SET/2017	14673	5.600,00	23/01/2018	5.600,00	28/01/2018	PAGO	2187	21/02/18
00060-00191926/2017-38	20720905000143	PJ	BENENUTRI COMERCIAL LTDA - ME	2017NE09375	2017NE09375	33.90.30-07	138.003.467	-	6586	11.566,68	20/12/2017	11.566,68	20/01/2018	PAGO	2195	21/02/18
00060-00224868/2017-36	740696000192	PJ	PMH-PRODUTOS MEDICOS HOSPITALARES LTDA.	044/2017	2017NE03173	33.90.30-35	138.007.866	NOV/2017	153737	3.591,00	25/01/2018	3.591,00	30/01/2018	PAGO	2163	21/02/18
00060-00015179/2018-13	6157808000163	PJ	RIMTEC MANUT. DE EQUIPAM. HOSPITALARES LTDA	042/2016	2017NE01972	33.90.30-25	138.003.467	DEZ/2017	421	9.654,00	30/01/2018	9.654,00	28/02/2018	PAGO	2158/59	21/02/18
00060-00015179/2018-13	6157808000163	PJ	RIMTEC MANUT. DE EQUIPAM. HOSPITALARES LTDA	042/2016	2017NE01975	33.90.39-17	138.003.467	DEZ/2017	2394	32.194,47	30/01/2018	32.194,47	28/02/2018	PAGO	2158/59	21/02/18
00060-00260808/2017-87	1085207000179	PJ	BRAKCO COMERCIO E IMPORTACAO LTDA	055/2017	2017NE04299	33.90.39-17	138.003.467	NOV/2017	25452	16.290,00	31/01/2018	16.290,00	28/02/2018	PAGO	2170/2260	21/02/18
00060-00046043/2018-55	630999000152	PJ	DAN ENGENHARIA E CONSULTORIA LTDA	071/2014	2017NE06031	33.90.30-25	138.003.467	DEZ/2017	568(1/2)	22.314,06	02/02/2018	21.579,92	02/03/2018	PAGO	2180/2182/2183/2184	21/02/18
00060-00046043/2018-55	630999000152	PJ	DAN ENGENHARIA E CONSULTORIA LTDA	071/2014	2017NE06047	33.90.39-17	138.003.467	DEZ/2017	567	74.675,68	02/02/2018	72.062,03	02/03/2018	PAGO	2180/2182/2183/2184	21/02/18
060.003.882/2016	39937860091	PJ	INÊS TAMANHO	139/2013	2017NE03080	33.90.36-15	138.003.476	AGO/17	AGO	3.600,00	18/12/2017	3.600,00	23/12/2017	PAGO	2262/2263	22/02/18

060.003.882/2016	39937860091	PJ	INÊS TAMANHO	139/2013	2017NE03080	33.90.36-15	138.003.476	SET/2017	SET(1/2)	3.600,00	18/12/2017	600,00	23/12/2017	PAGO	2262/2263	22/02/18
00060-00014328/2018-27	1085207000179	PJ	BRAKKO COMERCIO E IMPORTACAO LTDA	055/2017	2017NE04299	33.90.39-17	138.003.467	DEZ/2017	25882	16.290,00	30/01/2018	16.290,00	28/02/2018	PAGO	2133/2141/2237	22/02/18
060.003.882/2016	39937860091	PJ	INÊS TAMANHO	139/2013	2017NE05965	33.90.36-15	138.003.476	SET/2017	SET(2/2)	3.600,00	18/12/2017	2.400,00	23/12/2017	PAGO	2262/2263	22/02/18
060.003.882/2016	39937860091	PJ	INÊS TAMANHO	139/2013	2017NE05965	33.90.36-15	138.003.476	NOV/2017	NOV	3.600,00	18/12/2017	3.000,00	23/12/2017	PAGO	2262/2263	22/02/18
060.003.882/2016	39937860091	PJ	INÊS TAMANHO	139/2013	2017NE05965	33.90.36-15	138.003.476	DEZ/17	DEZ	3.600,00	18/12/2017	3.000,00	23/12/2017	PAGO	2262/2263	22/02/18
00060-00181278/2017-10	5216859000156	PJ	BIOBASE INDÚSTRIA E COMÉRCIO LTDA		2017NE08225	33.90.30-07	138.003.467		25775	22.593,90	15/12/2017	22.593,90	15/01/2018	PAGO	2372	22/02/18
00060-00054374/2017-88	10612480000103	PJ	MRG PASCUALINI E CIA LTDA		2017NE08453	33.90.30-20	138.008.712		31197(1/3)	32.533,00	29/12/2017	12.119,30	29/01/2018	PAGO	2267	22/02/18
00060-00035827/2017-77	1085207000179	PJ	BRAKKO COMERCIO E IMPORTACAO LTDA		2017NE01880	33.90.30-25	138.003.467		23324	120.618,70	18/12/2017	120.618,70	18/01/2018	PAGO	2238	22/02/18
00060-00035827/2017-77	1085207000179	PJ	BRAKKO COMERCIO E IMPORTACAO LTDA		2017NE01880	33.90.30-25	138.003.467		22775	154.157,84	18/12/2017	154.157,84	18/01/2018	PAGO	2238	22/02/18
060.012.471/2016	32913725000167	PJ	AJL ENGENHARIA E CONSTRUCAO LTDA.		2017NE08218	33.90.39-16	138.003.468		381	110.190,35	28/12/2017	89.233,05	28/01/2018	PAGO	2264/2265/2266	22/02/18
00060-00009359/2018-66	MAIS MÉDICOS	PJ	MAIS MÉDICOS		2018NE00866 a 2018NE01191	33.90.46-02	138.003.472	JANeFEV/2018	MAIS MÉDICOS	512.400,00	MAIS MÉDICOS	512.400,00	01	PAGO	2404 a 2525	23/02/18
060.012.410/2016	26412148000127	PJ	CONTARPP ENGENHARIA LTDA.		2017NE08786	33.90.39-16	138.003.467		1047	502.396,30	14/12/2017	484.812,43	14/01/2018	PAGO	1768/2526	23/02/18
00060-00270788/2017-52	26042193000137	PJ	MSF SERVIÇOS MÉDICOS 215DF EIRELI		2017NE10321	33.90.39-50	138.003.464		292	548.366,77	02/01/2018	10.967,34	01	PAGO	2546	26/02/18
00060-00270892/2017-47	26042193000137	PJ	MSF SERVIÇOS MÉDICOS 215DF EIRELI		2017NE10321	33.90.39-50	138.003.464		292 (2/2)	582,60	02/01/2018	11,65	01	PAGO	2543	26/02/18
060.010.709/2016	700518000138	PJ	POLI - ENGENHARIA LTDA.	055/2013	2017NE01925	33.90.39-16	138.003.468	OUT E NOV/2017	925	19.762,54	03/11/2017	19.070,85	03/12/2017	PAGO	2548/49/50/51/52/53	26/02/18
060.010.709/2016	700518000138	PJ	POLI - ENGENHARIA LTDA.	055/2013	2017NE01925	33.90.39-16	138.003.468	SET E OUT/2017	926	21.669,62	09/11/2017	20.911,18	09/12/2017	PAGO	2548/49/50/51/52/53	26/02/18
060.010.709/2016	700518000138	PJ	POLI - ENGENHARIA LTDA.	055/2013	2017NE01925	33.90.39-16	138.003.468	OUT/2017	927	39.593,86	26/10/2017	38.208,07	26/11/2017	PAGO	2548/49/50/51/52/53	26/02/18
060.010.709/2016	700518000138	PJ	POLI - ENGENHARIA LTDA.	055/2013	2017NE01925	33.90.39-16	138.003.468	NON/2017	936	1.428,07	09/11/2017	1.378,09	14/11/2017	PAGO	2548/49/50/51/52/53	26/02/18
060.010.709/2016	700518000138	PJ	POLI - ENGENHARIA LTDA.	055/2013	2017NE01926	33.90.39-16	138.003.467	OUT E NOV/2017	933	127.845,94	09/11/2017	123.371,33	09/12/2017	PAGO	2548/49/50/51/52/53	26/02/18
060.010.709/2016	700518000138	PJ	POLI - ENGENHARIA LTDA.	055/2013	2017NE01926	33.90.39-16	138.003.467	OUT/2017	937	39.921,76	09/11/2017	38.524,50	09/12/2017	PAGO	2548/49/50/51/52/53	26/02/18
060.001.285/2017	2007037000177	PJ	ENCOM ENERGIA COMÉRCIO LTDA	063/2013	2017NE01938	33.90.39-16	138.003.467	OUTeNOV/2017	2258 (2/2)	28.573,55	27/11/2017	25.578,74	27/12/2017	PAGO	2556	26/02/18
00060-00267704/2017-01	26480160000179	PJ	MEDSELL PRODUTOS HOSPITALARES LTDA - ME	032/2012	2017NE02006	33.90.39-17	138.003.467	OUT/2017	2506	6.979,48	09/01/2018	6.979,48	14/01/2018	PAGO	267704	26/02/18
00060-00267704/2017-01	26480160000179	PJ	MEDSELL PRODUTOS HOSPITALARES LTDA - ME	032/2012	2017NE02006	33.90.39-17	138.003.467	OUT/2017	2507	1.744,86	05/01/2018	1.744,86	10/01/2018	PAGO	267704	26/02/18
00060-00267704/2017-01	26480160000179	PJ	MEDSELL PRODUTOS HOSPITALARES LTDA - ME	032/2012	2017NE02006	33.90.39-17	138.003.467	OUT/2017	2508	1.744,86	23/01/2018	1.744,86	28/01/2018	PAGO	267704	26/02/18
00060-00267704/2017-01	26480160000179	PJ	MEDSELL PRODUTOS HOSPITALARES LTDA - ME	032/2012	2017NE02006	33.90.39-17	138.003.467	OUT/2017	2509	1.744,86	02/01/2018	1.744,86	07/01/2018	PAGO	267704	26/02/18
00060-00267704/2017-01	26480160000179	PJ	MEDSELL PRODUTOS HOSPITALARES LTDA - ME	032/2012	2017NE02006	33.90.39-17	138.003.467	OUT/2017	2510	1.744,86	29/01/2018	1.744,86	03/02/2018	PAGO	267704	26/02/18
00060-00267704/2017-01	26480160000179	PJ	MEDSELL PRODUTOS HOSPITALARES LTDA - ME	032/2012	2017NE02006	33.90.39-17	138.003.467	OUT/2017	2511	1.744,86	21/12/2017	1.744,86	26/12/2017	PAGO	267704	26/02/18
00060-00267704/2017-01	26480160000179	PJ	MEDSELL PRODUTOS HOSPITALARES LTDA - ME	032/2012	2017NE02006	33.90.39-17	138.003.467	OUT/2017	2512	1.744,86	09/01/2018	1.744,86	14/01/2018	PAGO	267704	26/02/18
00060-00013962/2018-42	838896000182	PJ	CIRURGICA SAO BERNADO LTDA,	050/2015	2017NE03288	33.90.30-25	138.003.467	DEZ/2017	6270(2/2)	48.984,20	18/01/2018	4.464,20	18/02/2018	PAGO	2564/2665	26/02/18
00060-00013962/2018-42	838896000182	PJ	CIRURGICA SAO BERNADO LTDA,	050/2015	2017NE03289	33.90.39-17	138.003.467	DEZ/2017	6270(1/2)	48.984,20	18/01/2018	44.520,00	18/02/2018	PAGO	2564/2665	26/02/18
00060-00168295/2017-53	838896000182	PJ	CIRURGICA SAO BERNADO LTDA,		2017NE03972	33.90.30-25	138.003.467		5763 (2/2)	3.239,87	09/01/2018	2.739,20	14/01/2018	PAGO	2542/2545	26/02/18
00060-00168295/2017-53	838896000182	PJ	CIRURGICA SAO BERNADO LTDA,		2017NE03972	33.90.30-25	138.003.467		5944 (2/2)	2.264,62	09/01/2018	1.763,95	14/01/2018	PAGO	2542/2545	26/02/18
00060-00252602/2017-83	838896000182	PJ	CIRURGICA SAO BERNADO LTDA,	122/2011	2017NE03972	33.90.30-25	138.003.467	SET/2017	5933(2/2)	2.411,35	18/01/2018	1.095,33	23/01/2018	PAGO	2558/59/60	26/02/18
00060-00168295/2017-53	838896000182	PJ	CIRURGICA SAO BERNADO LTDA,		2017NE03973	33.90.39-17	138.003.467		5763 (1/2)	3.239,87	09/01/2018	500,67	14/01/2018	PAGO	2542/2545	26/02/18
00060-00168295/2017-53	838896000182	PJ	CIRURGICA SAO BERNADO LTDA,		2017NE03973	33.90.39-17	138.003.467		5944 (1/2)	2.264,62	09/01/2018	500,67	14/01/2018	PAGO	2542/2545	26/02/18
00060-00252602/2017-83	838896000182	PJ	CIRURGICA SAO BERNADO LTDA,	122/2011	2017NE03973	33.90.39-17	138.003.467	SET/2017	5933 (1/2)	2.411,35	18/01/2018	1.316,02	23/01/2018	PAGO	2558/59/60	26/02/18
00060-00227874/2017-45	1691746000151	PJ	COND.QD.45 A SETOR DE MANSÕES SOBRADINHO	DI	2017NE10099	33.90.93-25	138.003.476	JUL/2017	JUL	3.120,00	22/11/2017	2.987,40	27/11/2017	PAGO	2354	26/02/18
00060-00227874/2017-45	1691746000151	PJ	COND.QD.45 A SETOR DE MANSÕES SOBRADINHO	DI	2017NE10099	33.90.93-25	138.003.476	AGO/2017	AGO	3.120,00	22/11/2017	2.987,40	27/11/2017	PAGO	2354	26/02/18
00060-00227874/2017-45	1691746000151	PJ	COND.QD.45 A SETOR DE MANSÕES SOBRADINHO	DI	2017NE10099	33.90.93-25	138.003.476	SET/2017	SET	3.120,00	22/11/2017	2.987,40	27/11/2017	PAGO	2354	26/02/18

00060-00227874/2017-45	1691746000151	PJ	COND.QD.45 A SETOR DE MANSÕES SOBRADINHO	DI	2017NE10099	33.90.93-25	138.003.476	OUT/2017	OUT	3.120,00	22/11/2017	2.987,40	27/11/2017	PAGO	2354	26/02/18
00060-00245417/2017-32	7880897000134	PJ	SUORTE INFORMÁTICA SOLUÇÕES LTDA	199/2012	2017NE06437	33.90.39-08	138.003.467	NOV/2017	2491	2.400,00	27/01/2018	2.400,00	01/02/2018	PAGO	2561/2562/63	26/02/18
00060-00242709/2017-13	190211-19211	PJ	UG-CEB DISTRIBUIÇÃO S.A * GESTÃO-CEB DISTRIBUIÇÃO	2017NE09123	2017NE09123	33.90.39-43	138.003.468	SET/2017	SET/2017	311.199,49	DECISÃO JUDICIAL	311.199,49	01	PAGO	2547	26/02/18
060.002.947/2017	1571702000198	PJ	HALEX ISTAR IND. FARMACEUTICA LTDA	2018NE00016	2017NE00016	33.90.30-36	138.003.467	-	273655	155.952,00	17/01/2018	155.952,00	17/02/2018	PAGO	2592	27/02/18
00060-00246573/2017-21	11105408000144	PJ	F.F. CONTROLE E CERTIFICAÇÃO LTDA - SECCOL		2017NE01861	33.90.30-25	138.003.467		1201	44.082,56	21/12/2017	44.082,56	21/01/2018	PAGO	2620	27/02/18
112.001.538/2017	4768702000170	PJ	ENGENMIL ENG. EMPREEND. MAN. E INST. LTDA.	021/20016	2017NE03014	44.90.51-02	338.007.027	DEZ/2017	2548 (1/2)	148.519,99	08/12/2017	36.909,14	08/01/2018	PAGO	2574/75/76/77	27/02/18
00060-00041429/2018-71	8766992000174	PJ	METHABIO FARMACÉUTICA DO BRASIL LTDA	098/2016	2017NE03152	33.90.30-35	138.003.467	DEZ/2017	3594	49.946,00	31/01/2018	49.946,00	28/02/2018	PAGO	2597	27/02/18
00060-00041418/2018-91	8766992000174	PJ	METHABIO FARMACÉUTICA DO BRASIL LTDA	098/2016	2017NE03152	33.90.30-35	138.003.467	DEZ/2017	3592	49.946,00	31/01/2018	49.946,00	28/02/2018	PAGO	2598	27/02/18
060.011.973/2015	2373139000106	PJ	RM CLÍNICA DE REABILITAÇÃO LTDA	2017NE03622	2017NE03622	33.90.39-50	138.008.708	-	1118	11.400,00	10/01/2018	11.400,00	10/02/2018	PAGO	2621/2632	27/02/18
060.011.973/2015	2373139000106	PJ	RM CLÍNICA DE REABILITAÇÃO LTDA	2017NE03622	2017NE03622	33.90.39-50	138.008.708	-	1085	11.400,00	10/01/2018	11.400,00	10/02/2018	PAGO	2621/2632	27/02/18
112.001.538/2017	4768702000170	PJ	ENGENMIL ENG. EMPREEND. MAN. E INST. LTDA.	021/20016	2017NE04592	44.90.51-02	338.007.164	DEZ/2017	2548 (2/2)	148.519,99	08/12/2017	106.412,65	08/01/2018	PAGO	2574/75/76/77	27/02/18
00060-00200417/2017-11	33009945000204	PJ	PRODUTOS ROCHE QUIMICOS E FARMACEUTICOS S A	2017NE09533	2017NE09533	33.90.30-09	138.003.478	-	296740	327.571,92	21/12/2017	327.571,92	21/01/2018	PAGO	2119	27/02/18
00060-00216139/2017-14	10494677000187	PJ	UNIAO MEDICA COMERCIO DE PROD. HOSPITALARES LTDA	2017NE09655	2017NE09655	33.90.30-36	138.003.467		3040	46.252,50	22/12/2017	46.252,50	22/01/2018	PAGO	2594	27/02/18
060.000.610/2015	32913725000167	PJ	AJL ENGENHARIA E CONSTRUCAO LTDA.	60/2013	2017NE08215	33.90.39-16	138.008.193	DEZ/2017	378	90.389,46	18/12/2017	87.225,83	18/01/2018	PAGO	2622/23/24/27/25/26	27/02/18
00060-00003966/2018-12	331788005773	PJ	AIR LIQUIDE DO BRASIL LTDA	036/2017	2017NE09990	33.90.39-12	138.008.710	NOV/2017	15148	12.680,00	01/02/2018	12.680,00	01/03/2018	PAGO	2599	27/02/18
00060-00003966/2018-12	331788005773	PJ	AIR LIQUIDE DO BRASIL LTDA	036/2017	2017NE09990	33.90.39-12	138.008.710	DEZ/2017	15536	12.680,00	01/02/2018	12.680,00	01/03/2018	PAGO	2599	27/02/18
00060-00250853/2017-23	331788005773	PJ	AIR LIQUIDE DO BRASIL LTDA	036/2017	2017NE09990	33.90.39-12	138.008.710	OUT/2017	14849	9.270,00	18/12/2017	9.270,00	18/01/2018	PAGO	2596	27/02/18
00060-00246832/2017-11	331788005773	PJ	AIR LIQUIDE DO BRASIL LTDA	036/2017	2017NE09990	33.90.39-12	138.008.710	OUT/2017	14845	6.950,00	01/02/2018	6.950,00	06/02/2018	PAGO	2630	27/02/18
060.000.610/2015	32913725000167	PJ	AJL ENGENHARIA E CONSTRUCAO LTDA.	60/2013	2017NE08218	33.90.39-16	138.003.468	DEZ/2017	379	308.610,29	18/12/2017	297.808,93	18/01/2018	PAGO	2622/23/24/27/25/26	27/02/18
060.000.610/2015	32913725000167	PJ	AJL ENGENHARIA E CONSTRUCAO LTDA.	60/2013	2017NE08221	33.90.39-16	138.003.467	DEZ/2017	376	183.945,83	18/12/2017	177.507,73	18/01/2018	PAGO	2622/23/24/27/25/26	27/02/18
060.000.610/2015	32913725000167	PJ	AJL ENGENHARIA E CONSTRUCAO LTDA.	60/2013	2017NE08228	33.90.39-16	138.008.706	DEZ/2017	377	353.103,91	18/12/2017	340.745,27	18/01/2018	PAGO	2622/23/24/27/25/26	27/02/18
00060-00258011/2017-10	331788005773	PJ	AIR LIQUIDE DO BRASIL LTDA	81/2016	2017NE02064	33.90.39-99	138.003.467	OUT/2017	1513	37,90	02/01/2018	37,90	07/01/2018	PAGO	2557/2603	27/02/18
00060-00258011/2017-10	331788005773	PJ	AIR LIQUIDE DO BRASIL LTDA	81/2016	2017NE02064	33.90.39-99	138.003.467	OUT/2017	1418	113,70	02/01/2018	113,70	07/01/2018	PAGO	2557/2603	27/02/18
00060-00258011/2017-10	331788005773	PJ	AIR LIQUIDE DO BRASIL LTDA	81/2016	2017NE02064	33.90.39-99	138.003.467	OUT/2017	1419	182,28	28/12/2017	182,28	02/01/2018	PAGO	2557/2603	27/02/18
00060-00258011/2017-10	331788005773	PJ	AIR LIQUIDE DO BRASIL LTDA	81/2016	2017NE02064	33.90.39-99	138.003.467	OUT/2017	1437	120,38	28/12/2017	120,38	02/01/2018	PAGO	2557/2603	27/02/18
00060-00258011/2017-10	331788005773	PJ	AIR LIQUIDE DO BRASIL LTDA	81/2016	2017NE02064	33.90.39-99	138.003.467	OUT/2017	1650	42,75	28/12/2017	42,75	02/01/2018	PAGO	2557/2603	27/02/18
00060-00258011/2017-10	331788005773	PJ	AIR LIQUIDE DO BRASIL LTDA	81/2016	2017NE02064	33.90.39-99	138.003.467	OUT/2017	1663	47,18	28/12/2017	47,18	02/01/2018	PAGO	2557/2603	27/02/18
00060-00258011/2017-10	331788005773	PJ	AIR LIQUIDE DO BRASIL LTDA	81/2016	2017NE02064	33.90.39-99	138.003.467	OUT/2017	1700	99,00	28/12/2017	99,00	02/01/2018	PAGO	2557/2603	27/02/18
00060-00258011/2017-10	331788005773	PJ	AIR LIQUIDE DO BRASIL LTDA	81/2016	2017NE02064	33.90.39-99	138.003.467	OUT/2017	1410	1.044,68	02/01/2018	1.044,68	07/01/2018	PAGO	2557/2603	27/02/18
00060-00258011/2017-10	331788005773	PJ	AIR LIQUIDE DO BRASIL LTDA	81/2016	2017NE02064	33.90.39-99	138.003.467	OUT/2017	1417	1.099,96	02/01/2018	1.099,96	07/01/2018	PAGO	2557/2603	27/02/18
00060-00258011/2017-10	331788005773	PJ	AIR LIQUIDE DO BRASIL LTDA	81/2016	2017NE02064	33.90.39-99	138.003.467	OUT/2017	1645	703,58	02/01/2018	703,58	07/01/2018	PAGO	2557/2603	27/02/18
00060-00258011/2017-10	331788005773	PJ	AIR LIQUIDE DO BRASIL LTDA	81/2016	2017NE02064	33.90.39-99	138.003.467	OUT/2017	1649	426,10	02/01/2018	426,10	07/01/2018	PAGO	2557/2603	27/02/18
00060-00258011/2017-10	331788005773	PJ	AIR LIQUIDE DO BRASIL LTDA	81/2016	2017NE02064	33.90.39-99	138.003.467	OUT/2017	1662	778,98	02/01/2018	778,98	07/01/2018	PAGO	2557/2603	27/02/18
00060-00258011/2017-10	331788005773	PJ	AIR LIQUIDE DO BRASIL LTDA	81/2016	2017NE02064	33.90.39-99	138.003.467	OUT/2017	1686	665,68	02/01/2018	665,68	07/01/2018	PAGO	2557/2603	27/02/18
00060-00258011/2017-10	331788005773	PJ	AIR LIQUIDE DO BRASIL LTDA	81/2016	2017NE02064	33.90.39-99	138.003.467	OUT/2017	1689	644,30	02/01/2018	644,30	07/01/2018	PAGO	2557/2603	27/02/18
00060-00258011/2017-10	331788005773	PJ	AIR LIQUIDE DO BRASIL LTDA	81/2016	2017NE02064	33.90.39-99	138.003.467	OUT/2017	1698	341,10	02/01/2018	341,10	07/01/2018	PAGO	2557/2603	27/02/18
00060-00258011/2017-10	331788005773	PJ	AIR LIQUIDE DO BRASIL LTDA	81/2016	2017NE02064	33.90.39-99	138.003.467	OUT/2017	24567	682,20	02/01/2018	682,20	07/01/2018	PAGO	2557/2603	27/02/18
00060-00258011/2017-10	331788005773	PJ	AIR LIQUIDE DO BRASIL LTDA	81/2016	2017NE02064	33.90.39-99	138.003.467	OUT/2017	24683	703,58	02/01/2018	703,58	07/01/2018	PAGO	2557/2603	27/02/18
00060-00021435/2018-10	3601036000119	PJ	IPANEMA SEGURANCA LTDA		2017NE09923	33.90.37-03	138.003.468		827 (1/2)	2.611.009,94	22/01/2018	2.118.830,75	22/02/2018	PAGO	1855/2582/2586	27/02/18

060.000.997/2014	4768702000170	PJ	ENGEMIL ENG. EMPREEND. MAN. E INST. LTDA.	1/2014	2017NE02888	33.90.39-16	332.007.188	10/12/2016 a 05/09/2017	2624(1/2)	1.140.008,88	27/12/2017	1.014.070,17	27/01/2018	PAGO	1837/2636/2635	28/02/18
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