

Processo	CPF/CNPJ	Credor	Empenho	Nat. Despesa	Fonte	Fatura Nº	Valor da fatura	Atesto	Valor a pagar	Vencimento	SITUAÇÃO	OB	Data OB
060.005.087/2015	34953108	ROSENILDA DA SILVA MOREIRA	2017NE00944	33.90.36-15	138.003.476	AGO/SET	3.500,00	22/09/2017	3.500,00	27/09/2017	PAGO	1194/95	02/01/18
00060-00151033/2017-50	37396017000624	MEDCOMERCE COM. DE MEDIC. E PRODUTOS HOSPIT. LTDA	2017NE07719	30.90.30-07	138.003.467	308373	87.232,00	16/11/2017	87.232,00	16/12/2017	PAGO	23	11/01/18
00060-00053530/2017-93	717603000109	RL COMÉRCIO DE UTILIDADES DO LAR EIRELI - ME	2017NE08070	33.90.30-20	138.008.253	215	500,00	07/12/2017	500,00	12/12/2017	PAGO	24	11/01/18
00060-00183444/2017-12	3864631000147	ASTEM COMÉRCIO, REP. E SERVIÇOS LTDA	2017NE02316	33.90.30-25	138.008.253	2560	6.386,91	05/12/2017	6.386,91	10/12/2017	PAGO	15/16/17/18	11/01/18
00060-00155828/2017-37	1085207000179	BRAKKO COMERCIO E IMPORTACAO LTDA	2017NE01164	33.90.39-17	138.003.467	24258	2.817,06	07/12/2017	2.817,06	12/12/2017	PAGO	20/21	11/01/18
00060-00138929/2017-43	2477571000147	DENTAL MED SUL ARTIGOS ODONTOLÓGICOS LTDA	2017NE07867	33.90.30-10	138.003.475	113263	2.640,00	12/12/2017	2.640,00	17/12/2017	PAGO	25	11/01/18
00060-00257888/2017-93	5917540000158	DECOLANDO TURISMO E REPRESENTAÇÕES LTDA	2017NE05507	33.90.33-05	138.003.467	6352	6.594,96	13/12/2017	6.594,96	18/12/2017	PAGO	27	11/01/18
00060-00183444/2017-12	3864631000147	ASTEM COMÉRCIO, REP. E SERVIÇOS LTDA	2017NE02316	33.90.30-25	138.008.253	2520	42.872,69	05/12/2017	42.872,69	05/01/2018	PAGO	15/16/17/18	11/01/18
00060-00183444/2017-12	3864631000147	ASTEM COMÉRCIO, REP. E SERVIÇOS LTDA	2017NE02316	33.90.30-25	138.008.253	2526	55.044,45	05/12/2017	55.044,45	05/01/2018	PAGO	15/16/17/18	11/01/18
00060-00183444/2017-12	3864631000147	ASTEM COMÉRCIO, REP. E SERVIÇOS LTDA	2017NE02314	33.90.39-17	138.008.253	2527	57.136,50	06/12/2017	57.136,50	06/01/2018	PAGO	15/16/17/18	11/01/18
00060-00183444/2017-12	3864631000147	ASTEM COMÉRCIO, REP. E SERVIÇOS LTDA	2017NE02314	33.90.39-17	138.008.253	2561(1/2)	56.730,50	06/12/2017	24.006,94	06/01/2018	PAGO	15/16/17/18	11/01/18
00060-00183444/2017-12	3864631000147	ASTEM COMÉRCIO, REP. E SERVIÇOS LTDA	2017NE07312	33.90.39-17	138.008.253	2561(2/2)	56.730,50	06/12/2017	32.723,56	06/01/2018	PAGO	15/16/17/18	11/01/18
00060-00112373/2017-65	7847837000110	CIENTÍFICA MÉDICA HOSPITALAR	2017NE07360	33.90.30-09	138.003.478	57317	2.745,60	08/12/2017	2.745,60	13/12/2017	PAGO	22	11/01/18
00060-00183444/2017-12	3864631000147	ASTEM COMÉRCIO, REP. E SERVIÇOS LTDA	2017NE02314	33.90.39-17	138.008.253	2521	57.179,50	06/12/2017	57.179,50	06/01/2018	PAGO	15/16/17/18	11/01/18
00060-00257500/2017-54	2430968000345	GASBALL ARMAZENADORA E DISTRIBUIDORA LTDA.	2017NE00879	33.90.30-04	138.003.467	106328	5.856,81	12/12/2017	5.856,81	17/12/2017	PAGO	26	11/01/18
00060-00257500/2017-54	2430968000345	GASBALL ARMAZENADORA E DISTRIBUIDORA LTDA.	2017NE00879	33.90.30-04	138.003.467	106400	8.770,44	12/12/2017	8.770,44	12/01/2018	PAGO	26	11/01/18
00060-00257500/2017-54	2430968000345	GASBALL ARMAZENADORA E DISTRIBUIDORA LTDA.	2017NE00879	33.90.30-04	138.003.467	107572	19.337,91	12/12/2017	19.337,91	12/01/2018	PAGO	26	11/01/18
00060-00168831/2017-11	838896000182	CIRURGICA SAO BERNADO LTDA,	2017NE03972	33.90.30-25	138.003.467	5946(2/2)	5.042,98	03/12/2017	4.148,96	08/12/2017	PAGO	14	11/01/18
00060-00217766/2017-64	5917540000158	DECOLANDO TURISMO E REPRESENTAÇÕES LTDA	2017NE05507	33.90.33-05	138.003.467	5954	69,06	06/12/2017	69,06	11/12/2017	PAGO	19	11/01/18
00060-00168831/2017-11	838896000182	CIRURGICA SAO BERNADO LTDA,	2017NE03972	33.90.30-25	138.003.467	6011(2/2)	9.896,39	03/12/2017	9.479,18	03/01/2018	PAGO	14	11/01/18
060.002.397/2016	26412148000127	CONTARPP ENGENHARIA LTDA.	2017NE08390	33.90.39-16	138.003.468	1030	742.834,70	27/11/2017	716.835,49	27/12/2017	PAGO	36/37/38	12/01/18
060.001.052/2016	2007037000177	ENCOM ENERGIA COMÉRCIO LTDA	2017NE04482	33.90.39-17	138.003.467	2260	364.232,70	29/11/2017	364.232,70	29/12/2017	PAGO	39/40	12/01/18
00060-00109100/2017-33	60665981000975	UNIÃO QUÍMICA FARMACÉUTICA NACIONAL S/A	2017NE07110	33.90.30-09	138.003.474	222279	122.309,00	13/11/2017	122.309,00	13/12/2017	PAGO	28	12/01/18
00060-00251120/2017-14	7630608000149	INOVA COMUNICAÇÕES E SISTEMAS LTDA	2017NE06267	33.90.39-17	138.003.467	153	636.535,10	07/12/2017	636.535,10	07/01/2018	PAGO	47/48	12/01/18
00060-00153313/2017-01	19848316000166	BIOMEDICAL PROD.CIENT. MED.HOSPITALARES LTDA	2017NE07748	33.90.30-36	138.003.467	355821	8.740,00	29/11/2017	8.740,00	29/12/2017	PAGO	41	12/01/18
060.002.982/2016	1710170000122	CIVIL ENGENHARIA LTDA	2017NE01957	33.90.39-16	138.003.468	595	244.241,69	01/12/2017	235.693,23	01/01/2018	PAGO	42/43/44	12/01/18
00060-00168740/2017-85	3967966000190	ENFERMED.COM. MATERIAIS MÉDICO-HOSPITALARES LTDA	2017NE08061	33.90.30-36	138.003.467	10563	9.106,60	05/12/2017	9.106,60	05/01/2018	PAGO	45	12/01/18
00060-00181016/2017-47	331788005773	AIR LIQUIDE DO BRASIL LTDA	2017NE02040	33.90.39-12	138.008.710	14392	8.080,00	06/12/2017	8.080,00	06/01/2018	PAGO	46	12/01/18
00060-00181016/2017-47	331788005773	AIR LIQUIDE DO BRASIL LTDA	2017NE02040	33.90.39-12	138.008.710	14677	8.080,00	06/12/2017	8.080,00	06/01/2018	PAGO	46	12/01/18
00060-00254191/2017-61	5917540000158	DECOLANDO TURISMO E REPRESENTAÇÕES LTDA	2017NE05507	33.90.33-05	138.003.467	5597	11.121,94	11/12/2017	11.121,94	11/01/2018	PAGO	49	12/01/18
00060-00168252/2017-78	838896000182	CIRURGICA SAO BERNADO LTDA,	2017NE03973	30.90.39-17	138.003.467	5942	5.885,00	14/12/2017	658,01	19/12/2017	PAGO	30/31/32	12/01/18
00060-00168252/2017-78	838896000182	CIRURGICA SAO BERNADO LTDA,	2017NE03972	33.90.30-25	138.003.467	5942	5.885,00	14/12/2017	5.226,99	19/12/2017	PAGO	30/31/32	12/01/18

00060-00251127/2017-28	331788005773	AIR LIQUIDE DO BRASIL LTDA	2017NE02040	33.90.39-12	138.008.710	14854	6.950,00	15/12/2017	6.950,00	20/12/2017	PAGO	33	12/01/18
00060-00247440/2017-61	331788005773	AIR LIQUIDE DO BRASIL LTDA	2017NE02040	33.90.39-12	138.008.710	14863	6.950,00	18/12/2017	6.950,00	23/12/2017	PAGO	34	12/01/18
00060-00250896/2017-17	331788005773	AIR LIQUIDE DO BRASIL LTDA	2017NE02040	33.90.39-12	138.008.710	14860	6.950,00	18/12/2017	6.950,00	23/12/2017	PAGO	35	12/01/18
060.000.606/2015	1651769000132	CONSTRUTORA IPE LTDA	2017NE07509	33.90.39-16	138.003.468	41	420.635,34	11/12/2017	405.913,10	11/01/2018	PAGO	128/129/130	15/01/18
060.000.606/2015	1651769000132	CONSTRUTORA IPE LTDA	2017NE08642	33.90.39-16	138.003.468	42	301.726,62	18/12/2017	291.166,19	18/01/2018	PAGO	127/131/132	15/01/18
060.000.606/2015	1651769000132	CONSTRUTORA IPE LTDA	2017NE08642	33.90.39-16	138.003.467	43	318.273,38	18/12/2017	307.133,81	18/01/2018	PAGO	127/131/132	15/01/18
00060-00253882/2017-47	4619042000166	CLÍNICA BRÁSÍLIA DE RADIOLOGIA	2017NE03604	33.90.39-50	138.003.467	1643	44.746,32	12/12/2017	44.746,32	12/01/2018	PAGO	96/97/98	15/01/18
00060-00191415/2017-16	14190675000236	DENTAL CREMER PRODUTOS ODONTOLÓGICOS S/A	2017NE08417	33.90.30-10	138.003.475	105790	8.594,87	12/12/2017	8.594,87	12/01/2018	PAGO	95	15/01/18
00060-00251103/2017-79	331788005773	AIR LIQUIDE DO BRASIL LTDA	2017NE02040	33.90.39-12	138.008.710	14858	11.880,00	18/12/2017	11.880,00	18/01/2018	PAGO	85	15/01/18
00060-00037550/2017-17	838896000182	CIRURGICA SAO BERNADO LTDA,	2017NE03972	33.90.30-25	138.003.467	5390(2/2)	34.284,02	24/10/2017	24.899,98	24/11/2017	PAGO	208	16/01/18
00060-00037550/2017-17	838896000182	CIRURGICA SAO BERNADO LTDA,	2017NE03972	33.90.30-25	138.003.467	5479(2/2)	38.264,57	24/10/2017	28.880,53	24/11/2017	PAGO	208	16/01/18
00060-00037550/2017-17	838896000182	CIRURGICA SAO BERNADO LTDA,	2017NE03972	33.90.30-25	138.003.467	5577(2/2)	80.566,39	24/10/2017	71.182,35	24/11/2017	PAGO	208	16/01/18
00060-00037550/2017-17	838896000182	CIRURGICA SAO BERNADO LTDA,	2017NE03972	33.90.30-25	138.003.467	5650(2/2)	38.394,03	24/10/2017	29.009,99	24/11/2017	PAGO	208	16/01/18
00060-00037550/2017-17	838896000182	CIRURGICA SAO BERNADO LTDA,	2017NE03972	33.90.30-25	138.003.467	5756(2/2)	38.357,44	17/11/2017	28.973,40	17/12/2017	PAGO	208	16/01/18
00060-00135541/2017-91	1621911000107	WR EMPREENDIMENTOS IMOBILIARIOS LTDA.	2017NE04749	33.90.39-10	138.008.708	MAI/JUN	40.000,00	15/12/2017	40.000,00	15/01/2018	PAGO	188/189	16/01/18
00060-00135541/2017-91	1621911000107	WR EMPREENDIMENTOS IMOBILIARIOS LTDA.	2017NE04749	33.90.39-10	138.008.708	JUN/JUL	40.000,00	15/12/2017	40.000,00	15/01/2018	PAGO	188/189	16/01/18
00060-00135541/2017-91	1621911000107	WR EMPREENDIMENTOS IMOBILIARIOS LTDA.	2017NE04749	33.90.39-10	138.008.708	JUL/AGO	40.000,00	15/12/2017	40.000,00	15/01/2018	PAGO	188/189	16/01/18
00060-00135541/2017-91	1621911000107	WR EMPREENDIMENTOS IMOBILIARIOS LTDA.	2017NE04749	33.90.39-10	138.008.708	AGO/SET	40.000,00	15/12/2017	40.000,00	15/01/2018	PAGO	188/189	16/01/18
00060-00135541/2017-91	1621911000107	WR EMPREENDIMENTOS IMOBILIARIOS LTDA.	2017NE07049	33.90.39-10	138.008.708	SET/OUT	40.000,00	15/12/2017	40.000,00	15/01/2018	PAGO	188/189	16/01/18
00060-00091279/2017-65	2456955000183	NATULAB LABORATÓRIO FARMACÊUTICO S.A	2017NE06411	33.90.30-09	138.003.474	105366	38.715,00	07/11/2017	38.715,00	07/12/2017	PAGO	209	16/01/18
00060-00251180/2017-29	331788005773	AIR LIQUIDE DO BRASIL LTDA	2017NE02040	33.90.39-12	138.008.710	14862	6.950,00	15/12/2017	6.950,00	20/12/2017	PAGO	210	16/01/18
00060-00261599/2017-99	3563027000180	FABIO JOSE GALVÃO DOS SANTOS - ME	2017NE08009	33.90.39-16	138.007.866	296 - INSS	13.927,42	INSS	13.927,42	01	PAGO	204	16/01/18
060.001.233/2017	PF9300003	ACTFD - AJUDA DE CUSTO PARA TRATAMENTO FORA DO DOMICÍLIO	2017NE01504	30.90.93-33	138.003.467	TFD	97.102,65	TFD	97.102,65	01	PAGO	267 a 329	18/01/18
00060-00248679/2017-59	331788005773	AIR LIQUIDE DO BRASIL LTDA	2017NE02040	33.90.39-12	138.008.710	14861	6.950,00	15/12/2017	6.950,00	20/12/2017	PAGO	259	18/01/18
00060-00254228/2017-51	18783509000113	CLÍNICA DE NEFROLOGIA RENAL VIDA	2017NE00834	33.90.39-50	138.003.464	123	276.718,87	14/12/2017	276.718,87	01	PAGO	255/256	18/01/18
00060-00058147/2017-21	32911992000103	NEPHRON BRASÍLIA SERVICOS MEDICOS LTDA	2017NE08440	33.90.93-29	138.003.464	226	9.527,06	15/12/2017	9.527,06	01	PAGO	253/254	18/01/18
00060-00245377/2017-29	2498976000161	POLITECNICA SAUDE LTDA	2017NE01539	33.90.39-50	138.003.464	11	273.306,85	17/12/2017	273.306,85	01	PAGO	257/258	18/01/18
00060-00253695/2017-63	1856738000118	RENAL CARE PREVENÇÃO E TRATAMENTO LTDA	2017NE02036	33.90.39-50	138.003.464	1468	664,52	18/12/2017	664,52	01	PAGO	251/252	18/01/18
060.004.367/2017	4186630000153	COMLAB PARTES E SERVIÇOS LTDA.	2017NE03124	33.90.30-25	138.003.467	8286 (1/2)	8.772,92	02/06/2017	6.791,94	02/07/2017	PAGO	247/242/433/243/244/434/246/245	18/01/18
060.004.367/2017	4186630000153	COMLAB PARTES E SERVIÇOS LTDA.	2017NE03124	33.90.30-25	138.003.467	5283 (1/2)	1.198,50	02/06/2017	927,87	07/06/2017	PAGO	247/242/433/243/244/434/246/245	18/01/18
060.004.367/2017	4186630000153	COMLAB PARTES E SERVIÇOS LTDA.	2017NE02949	33.90.30-25	138.003.467	8286 (2/2)	8.772,92	02/06/2017	1.980,98	02/07/2017	PAGO	247/242/433/243/244/434/246/245	18/01/18
060.004.367/2017	4186630000153	COMLAB PARTES E SERVIÇOS LTDA.	2017NE02949	33.90.30-25	138.003.467	5283 (2/2)	1.198,50	02/06/2017	270,63	07/06/2017	PAGO	247/242/433/243/244/434/246/245	18/01/18
060.004.367/2017	4186630000153	COMLAB PARTES E SERVIÇOS LTDA.	2017NE03124	33.90.30-25	138.003.467	5284 (1/2)	5.297,80	14/06/2017	4.101,52	19/06/2017	PAGO	247/242/433/243/244/434/246/245	18/01/18
060.004.367/2017	4186630000153	COMLAB PARTES E SERVIÇOS LTDA.	2017NE02949	33.90.30-25	138.003.467	5284 (2/2)	5.297,80	14/06/2017	1.196,28	19/06/2017	PAGO	247/242/433/243/244/434/246/245	18/01/18

060.004.367/2017	4186630000153	COMLAB PARTES E SERVIÇOS LTDA.	2017NE03125	33.90.39-17	138.003.467	5282(1/3)	41.179,95	14/06/2017	2.745,33	14/07/2017	PAGO	247/242/433/243/244/434/246/245	18/01/18
060.004.367/2017	4186630000153	COMLAB PARTES E SERVIÇOS LTDA.	2017NE02949	33.90.30-25	138.003.467	5289 (2/2)	12.641,70	16/06/2017	2.854,58	16/07/2017	PAGO	247/242/433/243/244/434/246/245	18/01/18
060.004.367/2017	4186630000153	COMLAB PARTES E SERVIÇOS LTDA.	2017NE03124	33.90.30-25	138.003.467	5287 (1/2)	1.198,50	19/06/2017	927,87	24/06/2017	PAGO	247/242/433/243/244/434/246/245	18/01/18
060.004.367/2017	4186630000153	COMLAB PARTES E SERVIÇOS LTDA.	2017NE02949	33.90.30-25	138.003.467	5288 (2/2)	11.234,23	19/06/2017	2.536,76	19/07/2017	PAGO	247/242/433/243/244/434/246/245	18/01/18
060.004.367/2017	4186630000153	COMLAB PARTES E SERVIÇOS LTDA.	2017NE02949	33.90.30-25	138.003.467	5285 (2/2)	16.566,52	19/06/2017	3.740,83	19/07/2017	PAGO	247/242/433/243/244/434/246/245	18/01/18
060.004.367/2017	4186630000153	COMLAB PARTES E SERVIÇOS LTDA.	2017NE02949	33.90.30-25	138.003.467	5287 (2/2)	1.198,50	19/06/2017	270,63	24/06/2017	PAGO	247/242/433/243/244/434/246/245	18/01/18
060.004.367/2017	4186630000153	COMLAB PARTES E SERVIÇOS LTDA.	2017NE03124	33.90.30-25	138.003.467	5289 (1/2)	12.641,70	16/06/2017	9.787,12	16/07/2017	PAGO	247/242/433/243/244/434/246/245	18/01/18
060.004.367/2017	4186630000153	COMLAB PARTES E SERVIÇOS LTDA.	2017NE03124	33.90.30-25	138.003.467	5288 (1/2)	11.234,23	19/06/2017	8.697,47	19/07/2017	PAGO	247/242/433/243/244/434/246/245	18/01/18
060.004.367/2017	4186630000153	COMLAB PARTES E SERVIÇOS LTDA.	2017NE03124	33.90.30-25	138.003.467	5285 (1/2)	16.566,52	19/06/2017	12.825,69	19/07/2017	PAGO	247/242/433/243/244/434/246/245	18/01/18
060.004.367/2017	4186630000153	COMLAB PARTES E SERVIÇOS LTDA.	2017NE02950	33.90.39-17	138.003.467	5282(3/3)	41.179,95	19/06/2017	8.235,99	19/07/2017	PAGO	247/242/433/243/244/434/246/245	18/01/18
060.004.367/2017	4186630000153	COMLAB PARTES E SERVIÇOS LTDA.	2017NE02949	33.90.30-25	138.003.467	5467	387,15	21/08/2017	387,15	26/08/2017	PAGO	247/242/433/243/244/434/246/245	18/01/18
060.004.367/2017	4186630000153	COMLAB PARTES E SERVIÇOS LTDA.	2017NE02949	33.90.30-25	138.003.467	5401	36.953,02	21/08/2017	36.953,02	21/09/2017	PAGO	247/242/433/243/244/434/246/245	18/01/18
060.004.367/2017	4186630000153	COMLAB PARTES E SERVIÇOS LTDA.	2017NE02949	33.90.30-25	138.003.467	5400	14.762,69	21/08/2017	14.762,69	21/09/2017	PAGO	247/242/433/243/244/434/246/245	18/01/18
060.004.367/2017	4186630000153	COMLAB PARTES E SERVIÇOS LTDA.	2017NE02949	33.90.30-25	138.003.467	5399	33.881,37	21/08/2017	33.881,37	21/09/2017	PAGO	247/242/433/243/244/434/246/245	18/01/18
060.004.367/2017	4186630000153	COMLAB PARTES E SERVIÇOS LTDA.	2017NE02949	33.90.30-25	138.003.467	5398	21.037,63	21/08/2017	21.037,63	21/09/2017	PAGO	247/242/433/243/244/434/246/245	18/01/18
060.004.367/2017	4186630000153	COMLAB PARTES E SERVIÇOS LTDA.	2017NE02949	33.90.30-25	138.003.467	5471	31.179,75	21/08/2017	31.179,75	21/09/2017	PAGO	247/242/433/243/244/434/246/245	18/01/18
060.004.367/2017	4186630000153	COMLAB PARTES E SERVIÇOS LTDA.	2017NE02950	33.90.39-17	138.003.467	5397	43.062,25	21/08/2017	43.062,25	21/09/2017	PAGO	247/242/433/243/244/434/246/245	18/01/18
060.004.367/2017	4186630000153	COMLAB PARTES E SERVIÇOS LTDA.	2017NE02949	33.90.30-25	138.003.467	5466	22.227,79	23/08/2017	22.227,79	23/09/2017	PAGO	247/242/433/243/244/434/246/245	18/01/18
060.004.367/2017	4186630000153	COMLAB PARTES E SERVIÇOS LTDA.	2017NE02950	33.90.39-17	138.003.467	5472	43.062,25	23/08/2017	43.062,25	23/09/2017	PAGO	247/242/433/243/244/434/246/245	18/01/18
00060-00025455/2017-71	8766992000174	METHABIO FARMACÊUTICA DO BRASIL LTDA	2017NE04162	33.90.30-36	138.003.467	2599	24.096,35	02/08/2017	24.096,35	02/09/2017	PAGO	261	18/01/18
060.012.471/2016	32913725000167	AJL ENGENHARIA E CONSTRUCAO LTDA.	2017NE08221	33.90.39-16	138.003.467	380- INSS	8.232,00	INSS	8.232,00	01	PAGO	239	18/01/18
060.012.471/2016	32913725000167	AJL ENGENHARIA E CONSTRUCAO LTDA.	2017NE08218	33.90.39-16	138.003.468	381 - INSS	3.856,66	INSS	3.856,66	01	PAGO	260	18/01/18
112.004.606/2016	26474932000160	BRACON ENGENHARIA E COMÉRCIO LTDA.	2017NE02515	44.90.51-02	338.007.165	99 - INSS	10.277,73	INSS	10.277,73	01	PAGO	266	18/01/18
060.002.358/2017	1710170000122	CIVIL ENGENHARIA LTDA	2017NE01958	33.90.39-16	138.003.467	596 - INSS	2.089,55	INSS	2.089,55	01	PAGO	238	18/01/18
060.002.358/2017	1710170000122	CIVIL ENGENHARIA LTDA	2017NE01958	33.90.39-16	138.003.467	597 - INSS	11.746,05	INSS	11.746,05	01	PAGO	238	18/01/18
060.002.358/2017	1710170000122	CIVIL ENGENHARIA LTDA	2017NE01958	33.90.39-16	138.003.467	598 - INSS	3.686,67	INSS	3.686,67	01	PAGO	238	18/01/18
060.000.997/2014	4768702000170	ENGEMIL ENG. EMPREEND. MAN. E INST. LTDA.	2017NE02888	33.90.39-16	332.007.188	2624 - INSS	39.900,31	INSS	39.900,31	01	PAGO	330	18/01/18
060.003.141/2017	611343000192	MEVATO CONSTRUÇOES E COMERCIO LTDA.	2017NE08039	33.90.39-16	138.003.468	246 - INSS	6.010,69	INSS	6.010,69	01	PAGO	240	18/01/18
00060-00252191/2017-26	1856738000118	RENAL CARE PREVENÇÃO E TRATAMENTO LTDA	2017NE02036	33.90.39-50	138.003.464	1469	588.308,22	18/12/2017	518.369,80	01	PAGO	353/354	19/01/18
00060-00270061/2017-75	32911992000103	NEPHRON BRASILIA SERVICOS MEDICOS LTDA	2017NE08440	33.90.93-29	138.003.464	282	282.642,53	27/12/2017	282.642,53	01	PAGO	356/357	19/01/18
00060-00058077/2017-10	32911992000103	NEPHRON BRASILIA SERVICOS MEDICOS LTDA	2017NE08440	33.90.93-29	138.003.464	225	56.232,79	15/12/2017	56.232,79	01	PAGO	358/359	19/01/18
00060-00247358/2017-37	32911992000103	NEPHRON BRASILIA SERVICOS MEDICOS LTDA	2017NE08440	33.90.93-29	138.003.464	278	287.798,07	27/12/2017	287.798,07	01	PAGO	360	19/01/18
060.012.471/2016	32913725000167	AJL ENGENHARIA E CONSTRUCAO LTDA.	2017NE01929	33.90.39-16	138.003.468	359 - INSS	5.079,85	INSS	5.079,85	01	PAGO	10887	19/01/18
060.000.610/2015	32913725000167	AJL ENGENHARIA E CONSTRUCAO LTDA.	2017NE08221	33.90.39-16	138.003.467	376 - INSS	6.438,10	INSS	6.438,10	01	PAGO	331	19/01/18

060.000.610/2015	32913725000167	AJL ENGENHARIA E CONSTRUCAO LTDA.	2017NE08228	33.90.39-16	138.008.706	377- INSS	12.358,64	INSS	12.358,64	01	PAGO	334	19/01/18
060.000.610/2015	32913725000167	AJL ENGENHARIA E CONSTRUCAO LTDA.	2017NE08215	33.90.39-16	338.008.193	378- INSS	3.163,63	INSS	3.163,63	01	PAGO	332	19/01/18
060.000.610/2015	32913725000167	AJL ENGENHARIA E CONSTRUCAO LTDA.	2017NE08218	33.90.39-16	138.003.468	379 INSS	10.801,36	INSS	10.801,36	01	PAGO	333	19/01/18
060.002.937/2017	2237437000179	INFRA ENGETH INFRA - ESTRUTURA CONSTR. E COM LTDA	2017NE08623	33.90.39-16	138.003.467	283 - INSS	2.471,76	INSS	2.471,76	01	PAGO	335	19/01/18
060.002.937/2017	2237437000179	INFRA ENGETH INFRA - ESTRUTURA CONSTR. E COM LTDA	2017NE08623	33.90.39-16	138.003.467	284 - INSS	8.206,83	INSS	8.206,83	01	PAGO	335	19/01/18
060.012.409/2016	611343000192	MEVATO CONSTRUCOES E COMERCIO LTDA.	2017NE06180	33.90.39-16	138.003.468	247 - INSS	3.026,81	INSS	3.026,81	01	PAGO	340	19/01/18
060.012.409/2016	611343000192	MEVATO CONSTRUCOES E COMERCIO LTDA.	2017NE06180	33.90.39-16	138.003.468	248 - INSS	3.248,48	INSS	3.248,48	01	PAGO	340	19/01/18
060.012.409/2016	611343000192	MEVATO CONSTRUCOES E COMERCIO LTDA.	2017NE01924	33.90.39-16	138.003.467	249 - INSS	4.473,36	INSS	4.473,36	01	PAGO	339	19/01/18
060.012.410/2016	26412148000127	CONTARPP ENGENHARIA LTDA.	2017NE08786	33.90.39-16	138.003.467	1047 - INSS	17.583,87	INSS	17.583,87	01	PAGO	346	19/01/18
060.001.414/2017	1021708000191	COSS CONSTRUCOES EIRELI	2017NE07023	33.90.39-16	138.003.467	101 - INSS	4.219,93	INSS	4.219,93	01	PAGO	343	19/01/18
060.001.414/2017	1021708000191	COSS CONSTRUCOES EIRELI	2017NE07082	33.90.39-16	138.003.467	102 - INSS	3.104,14	INSS	3.104,14	01	PAGO	342	19/01/18
060.001.414/2017	1021708000191	COSS CONSTRUCOES EIRELI	2017NE08621	33.90.39-16	138.003.467	104 - INSS	6.457,13	INSS	6.457,13	01	PAGO	345	19/01/18
060.010.942/2016	2007037000177	ENCOM ENERGIA COMÉRCIO LTDA	2017NE01938	33.90.39-16	138.003.467	2282 - INSS	1.961,80	INSS	1.961,80	01	PAGO	336/337/338	19/01/18
060.010.942/2016	2007037000177	ENCOM ENERGIA COMÉRCIO LTDA	2017NE01938	33.90.39-16	138.003.467	2284 - INSS	2.730,57	INSS	2.730,57	01	PAGO	336/337/338	19/01/18
060.010.942/2016	2007037000177	ENCOM ENERGIA COMÉRCIO LTDA	2017NE01938	33.90.39-16	138.003.467	2283 - INSS	1.490,36	INSS	1.490,36	01	PAGO	336/337/338	19/01/18
060.010.942/2016	2007037000177	ENCOM ENERGIA COMÉRCIO LTDA	2017NE01938	33.90.39-16	138.003.467	2292 - INSS	259,69	INSS	259,69	01	PAGO	336/337/338	19/01/18
060.010.942/2016	2007037000177	ENCOM ENERGIA COMÉRCIO LTDA	2017NE01938	33.90.39-16	138.003.467	2294 - INSS	557,15	INSS	557,15	01	PAGO	336/337/338	19/01/18
060.010.942/2016	2007037000177	ENCOM ENERGIA COMÉRCIO LTDA	2017NE01938	33.90.39-16	138.003.467	2293 - INSS	1.416,45	INSS	1.416,45	01	PAGO	336/337/338	19/01/18
060.010.942/2016	2007037000177	ENCOM ENERGIA COMÉRCIO LTDA	2017NE01938	33.90.39-16	138.003.467	2300 - INSS	460,89	INSS	460,89	01	PAGO	336/337/338	19/01/18
060.010.942/2016	2007037000177	ENCOM ENERGIA COMÉRCIO LTDA	2017NE01938	33.90.39-16	138.003.467	2301 - INSS	1.114,33	INSS	1.114,33	01	PAGO	336/337/338	19/01/18
060.010.942/2016	2007037000177	ENCOM ENERGIA COMÉRCIO LTDA	2017NE06435	33.90.39-16	338.008.193	2281 - INSS	2.430,25	INSS	2.430,25	01	PAGO	336/337/338	19/01/18
060.010.942/2016	2007037000177	ENCOM ENERGIA COMÉRCIO LTDA	2017NE06435	33.90.39-16	338.008.193	2290 - INSS	2.519,47	INSS	2.519,47	01	PAGO	336/337/338	19/01/18
060.010.942/2016	2007037000177	ENCOM ENERGIA COMÉRCIO LTDA	2017NE06435	33.90.39-16	338.008.193	2288 - INSS	4.823,73	INSS	4.823,73	01	PAGO	336/337/338	19/01/18
060.010.942/2016	2007037000177	ENCOM ENERGIA COMÉRCIO LTDA	2017NE06435	33.90.39-16	338.008.193	2291 - INSS	3.194,16	INSS	3.194,16	01	PAGO	336/337/338	19/01/18
060.010.942/2016	2007037000177	ENCOM ENERGIA COMÉRCIO LTDA	2017NE08043	33.90.39-16	338.008.193	2302 - INSS	5.159,10	INSS	5.159,10	01	PAGO	336/337/338	19/01/18
060.010.942/2016	2007037000177	ENCOM ENERGIA COMÉRCIO LTDA	2017NE08043	33.90.39-16	338.008.193	2303 - INSS	1.795,69	INSS	1.795,69	01	PAGO	336/337/338	19/01/18
060.010.942/2016	2007037000177	ENCOM ENERGIA COMÉRCIO LTDA	2017NE08043	33.90.39-16	338.008.193	2304 - INSS	888,90	INSS	888,90	01	PAGO	336/337/338	19/01/18
060.010.942/2016	2007037000177	ENCOM ENERGIA COMÉRCIO LTDA	2017NE08043	33.90.39-16	338.008.193	2305 - INSS	5.522,92	INSS	5.522,92	01	PAGO	336/337/338	19/01/18
060.003.619/2014	841908000128	IMPLANTA CONSTRUCOES LTDA	2017NE08206	33.90.39-16	138.003.467	110 - INSS	29.987,78	INSS	29.987,78	01	PAGO	341	19/01/18
060.010.013/2016	1710170000122	CIVIL ENGENHARIA LTDA	2017NE01958	33.90.39-16	138.003.467	599 - INSS	1.928,87	INSS	1.928,87	01	PAGO	367	19/01/18
00060-00100741/2017-22	3231368000159	BETTA - INSTALAÇÃO, MANUTENÇÃO & COMÉRCIO LTDA	2017NE07517	33.90.93-31	138.003.467	203	81.610,00	20/11/2017	81.610,00	20/12/2017	PAGO	467/468	22/01/18
00060-00159362/2017-49	838896000182	CIRURGICA SAO BERNADO LTDA,	2017NE03973	33.90.39-17	138.003.467	6006(1/2)	38.685,99	29/11/2017	4.379,22	29/12/2017	PAGO	452/453/454	22/01/18
00060-00202874/2017-32	653494000103	MICROMEDICAL-MATERIAL MEDICO HOSPITALAR LTDA	2017NE00319	33.90.39-17	138.003.467	8455	12.731,76	09/11/2017	12.731,76	09/12/2017	PAGO	455/456/457	22/01/18
00060-00202874/2017-32	653494000103	MICROMEDICAL-MATERIAL MEDICO HOSPITALAR LTDA	2017NE00318	33.90.39-25	138.003.467	8454	96.530,72	09/11/2017	96.530,72	09/12/2017	PAGO	455/456/457	22/01/18

00060-00159362/2017-49	838896000182	CIRURGICA SAO BERNADO LTDA,	2017NE03973	33.90.39-17	138.003.467	5932(1/2)	42.642,14	28/11/2017	8.962,04	28/12/2017	PAGO	452/453/454	22/01/18
00060-00159362/2017-49	838896000182	CIRURGICA SAO BERNADO LTDA,	2017NE03972	33.90.39-25	138.003.467	5932 (2/2)	42.642,14	28/11/2017	33.680,10	28/12/2017	PAGO	452/453/454	22/01/18
00060-00159362/2017-49	838896000182	CIRURGICA SAO BERNADO LTDA,	2017NE03972	33.90.39-25	138.003.467	6006(2/2)	38.685,99	29/11/2017	34.306,77	29/12/2017	PAGO	452/453/454	22/01/18
060.000.341/2017	700518000138	POLI - ENGENHARIA LTDA.	2017NE05807	33.90.93-31	138.003.467	866	92.681,73	04/05/2017	76.462,42	04/06/2017	PAGO	374/373	22/01/18
060.000.341/2017	700518000138	POLI - ENGENHARIA LTDA.	2017NE05807	33.90.93-31	138.003.467	865	28.900,50	04/05/2017	28.900,50	04/06/2017	PAGO	374/373	22/01/18
060.000.341/2017	700518000138	POLI - ENGENHARIA LTDA.	2017NE05807	33.90.93-31	138.003.467	878	28.818,00	16/05/2017	28.818,00	16/06/2017	PAGO	374/373	22/01/18
060.003.921/2016	3864631000147	ASTEM COMÉRCIO, REP. E SERVIÇOS LTDA	2017NE00702	33.90.30-25	138.008.253	2172 (2/2)	12.703,37	14/06/2017	846,90	14/07/2017	PAGO	248/527/250/526/431/432/	22/01/18
060.003.921/2016	3864631000147	ASTEM COMÉRCIO, REP. E SERVIÇOS LTDA	2017NE00702	33.90.30-25	138.008.253	2242	1.732,52	20/06/2017	1.732,52	25/06/2017	PAGO	248/527/250/526/431/432/	22/01/18
060.003.921/2016	3864631000147	ASTEM COMÉRCIO, REP. E SERVIÇOS LTDA	2017NE00702	33.90.30-25	138.008.253	2184	752,23	28/06/2017	752,23	03/07/2017	PAGO	248/527/250/526/431/432/	22/01/18
060.003.921/2016	3864631000147	ASTEM COMÉRCIO, REP. E SERVIÇOS LTDA	2017NE00703	33.90.39-17	138.008.253	2175 (2/2)	15.504,00	28/06/2017	1.034,00	28/07/2017	PAGO	248/527/250/526/431/432/	22/01/18
060.000.341/2017	700518000138	POLI - ENGENHARIA LTDA.	2017NE05807	33.90.93-31	138.003.467	885	12.865,34	14/06/2017	12.865,34	14/07/2017	PAGO	374/373	22/01/18
060.000.341/2017	700518000138	POLI - ENGENHARIA LTDA.	2017NE05807	33.90.93-31	138.003.467	884	92.681,73	16/06/2017	76.462,42	16/07/2017	PAGO	374/373	22/01/18
060.003.921/2016	3864631000147	ASTEM COMÉRCIO, REP. E SERVIÇOS LTDA	2017NE00703	33.90.30-17	138.008.253	2243	15.144,00	20/06/2017	15.144,00	20/07/2017	PAGO	248/527/250/526/431/432/	22/01/18
060.003.921/2016	3864631000147	ASTEM COMÉRCIO, REP. E SERVIÇOS LTDA	2017NE00703	33.90.30-17	138.008.253	2176	15.202,00	28/06/2017	15.202,00	28/07/2017	PAGO	248/527/250/526/431/432/	22/01/18
060.003.921/2016	3864631000147	ASTEM COMÉRCIO, REP. E SERVIÇOS LTDA	2017NE00703	33.90.30-17	138.008.253	2185	15.118,00	28/06/2017	15.118,00	28/07/2017	PAGO	248/527/250/526/431/432/	22/01/18
060.003.841/2015	7419651000160	INSTRUMENTAL CIENTÍFICO MÉDICO HOSPITALAR LTDA	2017NE01501	33.90.39-17	138.003.467	43	120.549,26	20/10/2017	120.549,26	20/11/2017	PAGO	442/443/444	22/01/18
060.003.841/2015	7419651000160	INSTRUMENTAL CIENTÍFICO MÉDICO HOSPITALAR LTDA	2017NE01501	33.90.39-17	138.003.467	44	120.549,26	20/10/2017	120.549,26	20/11/2017	PAGO	442/443/444	22/01/18
060.003.841/2015	7419651000160	INSTRUMENTAL CIENTÍFICO MÉDICO HOSPITALAR LTDA	2017NE01502	33.90.39-25	138.003.467	881	22.467,33	20/10/2017	22.467,33	20/11/2017	PAGO	442/443/444	22/01/18
060.003.841/2015	7419651000160	INSTRUMENTAL CIENTÍFICO MÉDICO HOSPITALAR LTDA	2017NE01502	33.90.39-25	138.003.467	882	22.467,07	20/10/2017	22.467,07	20/11/2017	PAGO	442/443/444	22/01/18
060.003.841/2015	7419651000160	INSTRUMENTAL CIENTÍFICO MÉDICO HOSPITALAR LTDA	2017NE01502	33.90.39-25	138.003.467	883	22.467,23	20/10/2017	22.467,23	20/11/2017	PAGO	442/443/444	22/01/18
00060-00030373/2017-48	7612398000166	ENGELTECH EQUIPAMENTOS MEDICO HOSPITALAR LTDA - ME	2017NE03154	33.90.39-17	138.003.467	995	5.321,26	10/12/2017	5.321,26	15/12/2017	PAGO	459/460/461/462/463	22/01/18
00060-00030373/2017-48	7612398000166	ENGELTECH EQUIPAMENTOS MEDICO HOSPITALAR LTDA - ME	2017NE03154	33.90.39-17	138.003.467	1059	5.321,26	10/12/2017	5.321,26	15/12/2017	PAGO	459/460/461/462/463	22/01/18
00060-00030373/2017-48	7612398000166	ENGELTECH EQUIPAMENTOS MEDICO HOSPITALAR LTDA - ME	2017NE03154	33.90.39-17	138.003.467	1060	5.321,26	10/12/2017	5.321,26	15/12/2017	PAGO	459/460/461/462/463	22/01/18
00060-00030373/2017-48	7612398000166	ENGELTECH EQUIPAMENTOS MEDICO HOSPITALAR LTDA - ME	2017NE04272	33.90.39-17	138.003.467	1061	5.512,78	10/12/2017	5.512,78	15/12/2017	PAGO	459/460/461/462/463	22/01/18
00060-00030373/2017-48	7612398000166	ENGELTECH EQUIPAMENTOS MEDICO HOSPITALAR LTDA - ME	2017NE04272	33.90.39-17	138.003.467	1062	5.119,01	10/12/2017	5.119,01	15/12/2017	PAGO	459/460/461/462/463	22/01/18
00060-00030373/2017-48	7612398000166	ENGELTECH EQUIPAMENTOS MEDICO HOSPITALAR LTDA - ME	2017NE04272	33.90.39-17	138.003.467	1063	5.119,01	10/12/2017	5.119,01	15/12/2017	PAGO	459/460/461/462/463	22/01/18
00060-00030373/2017-48	7612398000166	ENGELTECH EQUIPAMENTOS MEDICO HOSPITALAR LTDA - ME	2017NE04272	33.90.39-17	138.003.467	1064	5.119,01	10/12/2017	5.119,01	15/12/2017	PAGO	459/460/461/462/463	22/01/18
00060-00030373/2017-48	7612398000166	ENGELTECH EQUIPAMENTOS MEDICO HOSPITALAR LTDA - ME	2017NE03153	33.90.30-25	138.003.467	1112	11.624,36	10/12/2017	11.624,36	10/01/2018	PAGO	459/460/461/462/463	22/01/18
00060-00025556/2017-41	81706251000198	PROMEFARMA REPRESENTAÇÕES COMERCIAIS LTDA	2017NE04955	33.90.30-09	138.003.474	75086	48.883,70	23/08/2017	48.883,70	23/09/2017	PAGO	372	22/01/18
00060-00085281/2017-03	21297758000103	PRO-SAÚDE DISTRIBUIDORA DE MEDICAMENTOS EIRELI-ME	2017NE07105	33.90.30-09	138.003.474	12697	9.748,50	06/10/2017	9.748,50	06/11/2017	PAGO	375	22/01/18
00060-00108854/2017-76	22940212000191	SELETIVA BRASIL COMÉRCIO DE ALIMENTOS LTDA	2017NE07111	33.90.30-07	138.008.307	1295	69.400,00	25/10/2017	69.400,00	25/11/2017	PAGO	448	22/01/18
00060-00108854/2017-76	22940212000191	SELETIVA BRASIL COMÉRCIO DE ALIMENTOS LTDA	2017NE07111	33.90.30-07	138.008.307	1298	45.110,00	26/10/2017	45.110,00	26/11/2017	PAGO	448	22/01/18
00060-00174993/2017-98	44734671000151	CRISTALIA - PRODUTOS QUIM. FARMACEUTICOS LTDA	2017NE08094	33.90.30-09	138.003.478	1875204	1.300,00	04/12/2017	1.300,00	09/12/2017	PAGO	458	22/01/18
00060-00222884/2017-94	838896000182	CIRURGICA SAO BERNADO LTDA,	2017NE03973	33.90.39-17	138.003.467	6009(1/3)	6.577,79	14/12/2017	307,07	19/12/2017	PAGO	464/465/466	22/01/18

00060-00222884/2017-94	838896000182	CIRURGICA SAO BERNADO LTDA,	2017NE03972	33.90.30-25	138.003.467	6009(2/3)	6.577,79	14/12/2017	2.849,79	19/12/2017	PAGO	464/465/466	22/01/18
00060-00168803/2017-01	838896000182	CIRURGICA SAO BERNADO LTDA,	2017NE03973	33.90.39-17	138.003.467	5945(1/2)	34.240,56	24/11/2017	7.116,70	24/12/2017	PAGO	449/450/451	22/01/18
00060-00168803/2017-01	838896000182	CIRURGICA SAO BERNADO LTDA,	2017NE03972	33.90.39-25	138.003.467	5945(2/2)	34.240,56	24/11/2017	27.123,86	24/12/2017	PAGO	449/450/451	22/01/18
00060-00240414/2017-11	10942995000163	Instituto do Cancer Inf. Ped. Especializado ICIPE	2017NE10089	33.50.41-01	138.003.467	Repasso Material e Insumo (2/3)	1.647.717,62	ICIPE	1.645.063,01	01	PAGO	350/351/352/382/386/387/388/389/390	22/01/18
00060-00240414/2017-11	10942995000163	Instituto do Cancer Inf. Ped. Especializado ICIPE	2017NE10088	33.50.34-01	138.003.467	Repasso Pessoal (2/3)	4.231.734,16	ICIPE	3.758.967,59	01	PAGO	350/351/352/382/386/387/388/389/390	22/01/18
00060-00240414/2017-11	10942995000163	Instituto do Cancer Inf. Ped. Especializado ICIPE	2017NE10089	33.50.41-01	138.003.467	Ressarcimento med. HCB	91.834,04	ICIPE	91.834,04	01	PAGO	350/351/352/382/386/387/388/389/390	22/01/18
00060-00250487/2017-11	331788005773	AIR LIQUIDE DO BRASIL LTDA	2017NE02040	33.90.39-12	138.008.710	14864(1/2)	6.950,00	15/12/2017	242,10	20/12/2017	PAGO	469/470	22/01/18
00060-00250487/2017-11	331788005773	AIR LIQUIDE DO BRASIL LTDA	2017NE09990	33.90.39-12	138.008.710	14864(2/2)	6.950,00	15/12/2017	6.707,90	20/12/2017	PAGO	469/470	22/01/18
00060-00239679/2017-68	740696000192	PMH-PRODUTOS MEDICOS HOSPITALARES LTDA.	2017NE03174	33.90.39-01	138.007.866	3890	9.000,00	01/12/2017	9.000,00	01/01/2018	PAGO	487	23/01/18
060.009.960/2016	2373139000106	RM CLÍNICA DE REABILITAÇÃO LTDA	2017NE03623	33.90.39-50	138.008.708	1062	11.400,00	13/12/2017	11.400,00	13/01/2018	PAGO	496/497	23/01/18
060.009.960/2016	2373139000106	RM CLÍNICA DE REABILITAÇÃO LTDA	2017NE03623	33.90.39-50	138.008.708	1096	11.400,00	13/12/2017	11.400,00	13/01/2018	PAGO	496/497	23/01/18
060.009.960/2016	2373139000106	RM CLÍNICA DE REABILITAÇÃO LTDA	2017NE03623	33.90.39-50	138.008.708	1130	11.400,00	13/12/2017	11.400,00	13/01/2018	PAGO	496/497	23/01/18
00060-00232121/2017-51	331788005773	AIR LIQUIDE DO BRASIL LTDA	2017NE02040	33.90.39-12	138.008.710	14853	12.680,00	15/12/2017	12.680,00	15/01/2018	PAGO	501	23/01/18
00060-00209364/2017-96	37396017000624	MEDCOMERCE COM. DE MEDIC. E PRODUTOS HOSPIT. LTDA	2017NE08484	33.90.30-09	138.003.478	313103	410.400,00	12/12/2017	410.400,00	12/01/2018	PAGO	495	23/01/18
00060-00232132/2017-31	331788005773	AIR LIQUIDE DO BRASIL LTDA	2017NE02040	33.90.39-12	138.008.710	14847	9.270,00	15/12/2017	9.270,00	15/01/2018	PAGO	506	23/01/18
00060-00228896/2017-22	10793027000132	OXTAL MEDICINA INTERNA E TERAPIA INTENSIVA LTDA	2017NE03390	33.90.39-50	138.003.467	5327(2/2)	3.045.484,10	15/12/2017	227.053,76	15/01/2018	PAGO	499	23/01/18
00060-00228978/2017-77	10793027000132	OXTAL MEDICINA INTERNA E TERAPIA INTENSIVA LTDA	2017NE03390	33.90.39-50	138.003.467	5328(2/2)	1.231.911,34	15/12/2017	100.626,15	15/01/2018	PAGO	500	23/01/18
00060-00263090/2017-81	14349591000111	CONSTRUTORA CONCRETO EIRELI ME	2017NE02119	33.90.39-17	138.003.467	560	16.800,00	18/12/2017	16.800,00	18/01/2018	PAGO	509/510	23/01/18
00060-00247240/2017-17	62382395000604	CEAL-CENTRO EDUC. DA AUD. E LING. L. PAVONI	2017NE06415	33.90.39-50	138.003.467	2576	296.199,85	19/12/2017	296.199,85	19/01/2018	PAGO	512	23/01/18
00060-00251019/2017-55	331788005773	AIR LIQUIDE DO BRASIL LTDA	2017NE02040	33.90.39-12	138.008.710	14859	6.950,00	18/12/2017	6.950,00	23/12/2017	PAGO	482	23/01/18
00060-00251067/2017-43	331788005773	AIR LIQUIDE DO BRASIL LTDA	2017NE02040	33.90.39-12	138.008.710	14851	9.270,00	18/12/2017	9.270,00	18/01/2018	PAGO	511	23/01/18
00060-00168676/2017-32	11763017000117	DACON FARMACOS DO BRASIL LTDA ME	2017NE07981	33.90.30-09	338.003.474	2965	3.034,00	01/12/2017	3.034,00	06/12/2017	PAGO	535	23/01/18
00060-00168334/2017-12	838896000182	CIRURGICA SAO BERNADO LTDA,	2017NE03973	33.90.39-17	138.003.467	5943(1/2)	2.619,03	26/12/2017	2.610,67	31/12/2017	PAGO	484/485	23/01/18
00060-00025455/2017-71	8766992000174	METHABIO FARMACÉUTICA DO BRASIL LTDA	2017NE04162	33.90.30-36	138.003.467	3536	41.248,49	23/11/2017	41.248,49	23/12/2017	PAGO	479	23/01/18
00060-00093671/2017-49	4380569000180	JRG DISTRIBUIDORA DE MEDICAMENTOS HOSPITALARES	2017NE07216	33.90.30-09	138.003.474	4503	20.379,54	27/11/2017	20.379,54	27/12/2017	PAGO	483	23/01/18
00060-00112723/2017-93	15464380000192	FOUR MED PRODUTOS MÉDICOS HOSPITALARES LTDA ME	2017NE07002	33.90.30-36	138.003.467	129	175.515,48	06/12/2017	175.515,48	06/01/2018	PAGO	489	23/01/18
00060-00153496/2017-56	1772798000233	MEDTRONIC COMÉRCIO LTDA	2017NE07755	33.90.30-36	138.003.467	290757	24.800,00	08/12/2017	24.800,00	08/01/2018	PAGO	491	23/01/18
00060-00043287/2017-03	21297758000103	PRO-SAUDE DISTRIBUIDORA DE MEDICAMENTOS EIRELI-ME	2017NE05939	33.90.30-09	138.003.478	14752	22.264,32	12/12/2017	22.264,32	12/01/2018	PAGO	494	23/01/18
00060-00191957/2017-99	10266935000178	TOPMEDLAR NUTRIÇÃO CLÍNICA E PROD. HOSP. LTDA ME	2017NE09195	33.90.30-07	138.003.467	48551	75.574,40	14/12/2017	75.574,40	14/01/2018	PAGO	498	23/01/18
00060-00224928/2017-11	25453279000190	APOLLO MAT.MEDICO HOSPITALARES LTDA - ME	2017NE09837	33.90.30-07	138.003.467	1306	487.480,00	20/12/2017	487.480,00	20/01/2018	PAGO	513	23/01/18
00060-00139709/2017-37	5075964000112	CINCO - CONFIANÇA INDÚSTRIA E COMÉRCIO LTDA	2017NE08986	33.90.30-36	138.008.253	59196	4.781,18	15/12/2017	4.781,18	20/12/2017	PAGO	478	23/01/18
00060-00176513/2017-23	56998701003301	ABBOTT LABORATORIOS DO BRASIL LTDA.	2017NE08607	33.90.30-09	138.003.478	101680	266.526,00	15/12/2017	266.526,00	15/01/2018	PAGO	507	23/01/18
00060-00207091/2017-45	37396017000624	MEDCOMERCE COM. DE MEDIC. E PRODUTOS HOSPIT. LTDA	2017NE09302	33.90.30-09	138.003.478	314608	134.569,20	21/12/2017	134.569,20	21/01/2018	PAGO	514	23/01/18
00060-00257095/2017-74	331788005773	AIR LIQUIDE DO BRASIL LTDA	2017NE02064	33.90.39-99	138.003.467	1727	37,90	26/12/2017	37,90	31/12/2017	PAGO	486	23/01/18

00060-00257095/2017-74	331788005773	AIR LIQUIDE DO BRASIL LTDA	2017NE02064	33.90.39-99	138.003.467	1430		123,40	26/12/2017	123,40	31/12/2017	PAGO	486	23/01/18
00060-00257095/2017-74	331788005773	AIR LIQUIDE DO BRASIL LTDA	2017NE02064	33.90.39-99	138.003.467	1661		102,03	26/12/2017	102,03	31/12/2017	PAGO	486	23/01/18
00060-00257095/2017-74	331788005773	AIR LIQUIDE DO BRASIL LTDA	2017NE02064	33.90.39-99	138.003.467	1711		144,78	26/12/2017	144,78	31/12/2017	PAGO	486	23/01/18
00060-00257095/2017-74	331788005773	AIR LIQUIDE DO BRASIL LTDA	2017NE02064	33.90.39-99	138.003.467	1728		21,38	26/12/2017	21,38	31/12/2017	PAGO	486	23/01/18
00060-00261599/2017-99	3563027000180	FABIO JOSE GALVÃO DOS SANTOS - ME	2017NE08009	33.90.39-16	138.007.866	296(1/2)		397.926,38	15/12/2017	281.431,96	15/01/2018	PAGO	502/503/504/505	23/01/18
00060-00261599/2017-99	3563027000180	FABIO JOSE GALVÃO DOS SANTOS - ME	2017NE08010	33.90.39-16	138.003.463	296(2/2)		397.926,38	15/12/2017	102.567,00	15/01/2018	PAGO	502/503/504/505	23/01/18
00060-00221398/2017-59	4186630000153	COMLAB PARTES E SERVIÇOS LTDA.	2017NE02950	33.90.39-17	138.003.467	5652(1/2)		6.151,75	20/11/2017	5.544,09	25/11/2017	PAGO	445/46/47/524/25/832/33/45/46/585/586	24/01/18
00060-00221398/2017-59	4186630000153	COMLAB PARTES E SERVIÇOS LTDA.	2017NE02949	33.90.30-25	138.003.467	5645		8.323,84	20/11/2017	8.323,84	20/12/2017	PAGO	445/46/47/524/25/832/33/45/46/585/586	24/01/18
00060-00221398/2017-59	4186630000153	COMLAB PARTES E SERVIÇOS LTDA.	2017NE02949	33.90.30-25	138.003.467	5646		8.323,84	20/11/2017	8.323,84	20/12/2017	PAGO	445/46/47/524/25/832/33/45/46/585/586	24/01/18
00060-00221398/2017-59	4186630000153	COMLAB PARTES E SERVIÇOS LTDA.	2017NE02949	33.90.30-25	138.003.467	5649		18.978,49	20/11/2017	18.978,49	20/12/2017	PAGO	445/46/47/524/25/832/33/45/46/585/586	24/01/18
00060-00221398/2017-59	4186630000153	COMLAB PARTES E SERVIÇOS LTDA.	2017NE02949	33.90.30-25	138.003.467	5647		12.906,44	29/11/2017	12.906,44	29/12/2017	PAGO	445/46/47/524/25/832/33/45/46/585/586	24/01/18
00060-00221398/2017-59	4186630000153	COMLAB PARTES E SERVIÇOS LTDA.	2017NE02949	33.90.30-25	138.003.467	5651		24.103,96	29/11/2017	24.103,96	29/12/2017	PAGO	445/46/47/524/25/832/33/45/46/585/586	24/01/18
00060-00221398/2017-59	4186630000153	COMLAB PARTES E SERVIÇOS LTDA.	2017NE02949	33.90.30-25	138.003.467	5648		11.380,20	05/12/2017	11.380,20	05/01/2018	PAGO	445/46/47/524/25/832/33/45/46/585/586	24/01/18
00060-00221398/2017-59	4186630000153	COMLAB PARTES E SERVIÇOS LTDA.	2017NE02949	33.90.30-25	138.003.467	5658		30.991,42	18/12/2017	30.991,42	18/01/2018	PAGO	445/46/47/524/25/832/33/45/46/585/586	24/01/18
00060-00222881/2017-51	838896000182	CIRURGICA SAO BERNADO LTDA,	2017NE03973	33.90.39-17	138.003.467	6007(1/2)		15.545,48	26/12/2017	1.218,31	26/01/2018	PAGO	843/874/875	25/01/18
00060-00149219/2017-49	1645409000390	AUTO SUTURE DO BRASIL LTDA	2017NE08128	33.90.30-36	138.003.467	177266		59.849,99	11/12/2017	59.849,99	11/01/2018	PAGO	492/493	25/01/18
00060-00149219/2017-49	1645409000390	AUTO SUTURE DO BRASIL LTDA	2017NE08134	33.90.30-36	138.003.467	177268		228.744,00	11/12/2017	228.744,00	11/01/2018	PAGO	492/493	25/01/18
00060-00090529/2017-40	285660000166	CARVALHO & NERY LTDA - VITALAB MEDICINA DIAGNÓSTIC	2017NE01971	33.90.39-50	138.008.253	03 - RESTITUIÇÃO DE GLOSA		359.273,44	18/09/2017	107.471,03	18/10/2017	PAGO	872	26/01/18
00060-00247056/2017-69	32911992000103	NEPHRON BRASILIA SERVICOS MEDICOS LTDA	2017NE08360	33.90.93-29	138.003.464	1416		94.358,57	20/12/2017	94.358,57	01	PAGO	852/853	26/01/18
00060-00155769/2017-05	1085207000179	BRAKKO COMERCIO E IMPORTACAO LTDA	2017NE01167	33.90.30-25	138.003.467	24276		9.505,18	10/10/2017	9.505,18	10/11/2017	PAGO	873	26/01/18
00060-00155769/2017-05	1085207000179	BRAKKO COMERCIO E IMPORTACAO LTDA	2017NE01167	33.90.30-25	138.003.467	24275		3.933,00	06/11/2017	3.933,00	11/11/2017	PAGO	873	26/01/18
00060-00155769/2017-05	1085207000179	BRAKKO COMERCIO E IMPORTACAO LTDA	2017NE01167	33.90.30-25	138.003.467	24277		19.769,70	16/10/2017	19.769,70	16/11/2017	PAGO	873	26/01/18
00060-00116037/2017-91	1085207000179	BRAKKO COMERCIO E IMPORTACAO LTDA	2017NE01167	33.90.30-25	138.003.467	23819		4.593,60	16/09/2017	4.593,60	21/09/2017	PAGO	867/868/869/870	26/01/18
00060-00116037/2017-91	1085207000179	BRAKKO COMERCIO E IMPORTACAO LTDA	2017NE01167	33.90.30-25	138.003.467	23818		466,50	19/09/2017	466,50	24/09/2017	PAGO	867/868/869/870	26/01/18
00060-00116037/2017-91	1085207000179	BRAKKO COMERCIO E IMPORTACAO LTDA	2017NE01167	33.90.30-25	138.003.467	23821		1.514,90	22/09/2017	1.514,90	27/09/2017	PAGO	867/868/869/870	26/01/18
00060-00116037/2017-91	1085207000179	BRAKKO COMERCIO E IMPORTACAO LTDA	2017NE01167	33.90.30-25	138.003.467	23822		25.192,80	29/09/2017	25.192,80	29/10/2017	PAGO	867/868/869/870	26/01/18
00060-00116037/2017-91	1085207000179	BRAKKO COMERCIO E IMPORTACAO LTDA	2017NE01167	33.90.30-25	138.003.467	23820		12.979,17	03/10/2017	12.979,17	03/11/2017	PAGO	867/868/869/870	26/01/18
00060-00116037/2017-91	1085207000179	BRAKKO COMERCIO E IMPORTACAO LTDA	2017NE01166	33.90.39-17	138.003.467	23788		45.641,70	03/10/2017	45.641,70	03/11/2017	PAGO	867/868/869/870	26/01/18
00060-00032098/2017-05	3605417000176	STARTEC CIENTÍFICA LTDA	2017NE09842	33.90.30-25	138.003.467	1079		4.550,00	07/09/2017	4.550,00	12/09/2017	PAGO	863/864/865	26/01/18
00060-00032098/2017-05	3605417000176	STARTEC CIENTÍFICA LTDA	2017NE09842	33.90.30-25	138.003.467	1067		1.595,00	11/10/2017	1.595,00	16/10/2017	PAGO	863/864/865	26/01/18
00060-00032098/2017-05	3605417000176	STARTEC CIENTÍFICA LTDA	2017NE09842	33.90.30-25	138.003.467	1080		471,50	11/10/2017	471,50	16/10/2017	PAGO	863/864/865	26/01/18
00060-00032098/2017-05	3605417000176	STARTEC CIENTÍFICA LTDA	2017NE10094	33.90.39-17	138.003.467	1064		14.540,00	11/10/2017	14.540,00	11/11/2017	PAGO	863/864/865	26/01/18
00060-00032098/2017-05	3605417000176	STARTEC CIENTÍFICA LTDA	2017NE10094	33.90.39-17	138.003.467	1076		14.540,00	11/10/2017	14.540,00	11/11/2017	PAGO	863/864/865	26/01/18
00060-00032098/2017-05	3605417000176	STARTEC CIENTÍFICA LTDA	2017NE09842	33.90.30-25	138.003.467	1068		24.050,00	11/10/2017	24.050,00	11/11/2017	PAGO	863/864/865	26/01/18

00060-00166708/2017-65	60619202004992	LINDE GASES	2017NE10311	33.90.93-32	138.003.467	5139	6.550,42	DECISÃO JUDICIAL	6.550,42	01	PAGO	858	26/01/18
00060-00166708/2017-65	60619202004992	LINDE GASES	2017NE10311	33.90.93-32	138.003.467	5140	8.954,58	DECISÃO JUDICIAL	8.954,58	01	PAGO	858	26/01/18
00060-00166708/2017-65	60619202004992	LINDE GASES	2017NE10311	33.90.93-32	138.003.467	5141	5.692,86	DECISÃO JUDICIAL	5.692,86	01	PAGO	858	26/01/18
00060-00166708/2017-65	60619202004992	LINDE GASES	2017NE10311	33.90.93-32	138.003.467	5142	6.500,00	DECISÃO JUDICIAL	6.500,00	01	PAGO	858	26/01/18
00060-00166708/2017-65	60619202004992	LINDE GASES	2017NE10311	33.90.93-32	138.003.467	5143	6.091,19	DECISÃO JUDICIAL	6.091,19	01	PAGO	858	26/01/18
00060-00166708/2017-65	60619202004992	LINDE GASES	2017NE10311	33.90.93-32	138.003.467	5144	5.934,36	DECISÃO JUDICIAL	5.934,36	01	PAGO	858	26/01/18
00060-00166708/2017-65	60619202004992	LINDE GASES	2017NE10311	33.90.93-32	138.003.467	5145	7.187,01	DECISÃO JUDICIAL	7.187,01	01	PAGO	858	26/01/18
00060-00166708/2017-65	60619202004992	LINDE GASES	2017NE10311	33.90.93-32	138.003.467	5146	7.657,27	DECISÃO JUDICIAL	7.657,27	01	PAGO	858	26/01/18
00060-00166708/2017-65	60619202004992	LINDE GASES	2017NE10311	33.90.93-32	138.003.467	5147	7.042,79	DECISÃO JUDICIAL	7.042,79	01	PAGO	858	26/01/18
00060-00166708/2017-65	60619202004992	LINDE GASES	2017NE10311	33.90.93-32	138.003.467	5148	5.704,96	DECISÃO JUDICIAL	5.704,96	01	PAGO	858	26/01/18
00060-00166708/2017-65	60619202004992	LINDE GASES	2017NE10311	33.90.93-32	138.003.467	5149	5.738,11	DECISÃO JUDICIAL	5.738,11	01	PAGO	858	26/01/18
00060-00166708/2017-65	60619202004992	LINDE GASES	2017NE10311	33.90.93-32	138.003.467	5150	7.341,54	DECISÃO JUDICIAL	7.341,54	01	PAGO	858	26/01/18
00060-00166708/2017-65	60619202004992	LINDE GASES	2017NE10311	33.90.93-32	138.003.467	5151	7.921,10	DECISÃO JUDICIAL	7.921,10	01	PAGO	858	26/01/18
00060-00166708/2017-65	60619202004992	LINDE GASES	2017NE10311	33.90.93-32	138.003.467	5152	6.290,12	DECISÃO JUDICIAL	6.290,12	01	PAGO	858	26/01/18
00060-00166708/2017-65	60619202004992	LINDE GASES	2017NE10311	33.90.93-32	138.003.467	5154	6.421,67	DECISÃO JUDICIAL	6.421,67	01	PAGO	858	26/01/18
00060-00166708/2017-65	60619202004992	LINDE GASES	2017NE10311	33.90.93-32	138.003.467	5155	5.390,93	DECISÃO JUDICIAL	5.390,93	01	PAGO	858	26/01/18
00060-00166708/2017-65	60619202004992	LINDE GASES	2017NE10311	33.90.93-32	138.003.467	5153	5.193,34	DECISÃO JUDICIAL	5.193,34	01	PAGO	858	26/01/18
00060-00166708/2017-65	60619202004992	LINDE GASES	2017NE10311	33.90.93-32	138.003.467	5174	7.494,70	DECISÃO JUDICIAL	7.494,70	01	PAGO	858	26/01/18
00060-00166708/2017-65	60619202004992	LINDE GASES	2017NE10311	33.90.93-32	138.003.467	5175	8.926,06	DECISÃO JUDICIAL	8.926,06	01	PAGO	858	26/01/18
00060-00166708/2017-65	60619202004992	LINDE GASES	2017NE10311	33.90.93-32	138.003.467	5176	5.286,04	DECISÃO JUDICIAL	5.286,04	01	PAGO	858	26/01/18
00060-00166708/2017-65	60619202004992	LINDE GASES	2017NE10311	33.90.93-32	138.003.467	5177	6.500,00	DECISÃO JUDICIAL	6.500,00	01	PAGO	858	26/01/18
00060-00166708/2017-65	60619202004992	LINDE GASES	2017NE10311	33.90.93-32	138.003.467	5178	6.177,39	DECISÃO JUDICIAL	6.177,39	01	PAGO	858	26/01/18
00060-00166708/2017-65	60619202004992	LINDE GASES	2017NE10311	33.90.93-32	138.003.467	5179	6.269,57	DECISÃO JUDICIAL	6.269,57	01	PAGO	858	26/01/18
00060-00166708/2017-65	60619202004992	LINDE GASES	2017NE10311	33.90.93-32	138.003.467	5180	7.374,01	DECISÃO JUDICIAL	7.374,01	01	PAGO	858	26/01/18
00060-00166708/2017-65	60619202004992	LINDE GASES	2017NE10311	33.90.93-32	138.003.467	5181	8.017,67	DECISÃO JUDICIAL	8.017,67	01	PAGO	858	26/01/18
00060-00166708/2017-65	60619202004992	LINDE GASES	2017NE10311	33.90.93-32	138.003.467	5182	7.205,25	DECISÃO JUDICIAL	7.205,25	01	PAGO	858	26/01/18
00060-00166708/2017-65	60619202004992	LINDE GASES	2017NE10311	33.90.93-32	138.003.467	5183	6.184,06	DECISÃO JUDICIAL	6.184,06	01	PAGO	858	26/01/18
00060-00166708/2017-65	60619202004992	LINDE GASES	2017NE10311	33.90.93-32	138.003.467	5184	7.332,58	DECISÃO JUDICIAL	7.332,58	01	PAGO	858	26/01/18
00060-00166708/2017-65	60619202004992	LINDE GASES	2017NE10311	33.90.93-32	138.003.467	5185	8.158,83	DECISÃO JUDICIAL	8.158,83	01	PAGO	858	26/01/18
00060-00166708/2017-65	60619202004992	LINDE GASES	2017NE10311	33.90.93-32	138.003.467	5186	4.332,96	DECISÃO JUDICIAL	4.332,96	01	PAGO	858	26/01/18
00060-00166708/2017-65	60619202004992	LINDE GASES	2017NE10311	33.90.93-32	138.003.467	5187	6.112,41	DECISÃO JUDICIAL	6.112,41	01	PAGO	858	26/01/18
00060-00166708/2017-65	60619202004992	LINDE GASES	2017NE10311	33.90.93-32	138.003.467	5188	6.592,85	DECISÃO JUDICIAL	6.592,85	01	PAGO	858	26/01/18
00060-00166708/2017-65	60619202004992	LINDE GASES	2017NE10311	33.90.93-32	138.003.467	5189	9.143,11	DECISÃO JUDICIAL	9.143,11	01	PAGO	858	26/01/18
00060-00166708/2017-65	60619202004992	LINDE GASES	2017NE10311	33.90.93-32	138.003.467	5190	5.782,84	DECISÃO JUDICIAL	5.782,84	01	PAGO	858	26/01/18

00060-00166708/2017-65	60619202004992	LINDE GASES	2017NE10311	33.90.93-32	138.003.467	5220	7.502,66	DECISÃO JUDICIAL	7.502,66	01	PAGO	858	26/01/18
00060-00166708/2017-65	60619202004992	LINDE GASES	2017NE10311	33.90.93-32	138.003.467	5221	8.915,12	DECISÃO JUDICIAL	8.915,12	01	PAGO	858	26/01/18
00060-00166708/2017-65	60619202004992	LINDE GASES	2017NE10311	33.90.93-32	138.003.467	5222	6.333,76	DECISÃO JUDICIAL	6.333,76	01	PAGO	858	26/01/18
00060-00166708/2017-65	60619202004992	LINDE GASES	2017NE10311	33.90.93-32	138.003.467	5223	6.500,00	DECISÃO JUDICIAL	6.500,00	01	PAGO	858	26/01/18
00060-00166708/2017-65	60619202004992	LINDE GASES	2017NE10311	33.90.93-32	138.003.467	5224	5.855,78	DECISÃO JUDICIAL	5.855,78	01	PAGO	858	26/01/18
00060-00166708/2017-65	60619202004992	LINDE GASES	2017NE10311	33.90.93-32	138.003.467	5225	5.820,30	DECISÃO JUDICIAL	5.820,30	01	PAGO	858	26/01/18
00060-00166708/2017-65	60619202004992	LINDE GASES	2017NE10311	33.90.93-32	138.003.467	5226	6.933,04	DECISÃO JUDICIAL	6.933,04	01	PAGO	858	26/01/18
00060-00166708/2017-65	60619202004992	LINDE GASES	2017NE10311	33.90.93-32	138.003.467	5227	7.899,31	DECISÃO JUDICIAL	7.899,31	01	PAGO	858	26/01/18
00060-00166708/2017-65	60619202004992	LINDE GASES	2017NE10311	33.90.93-32	138.003.467	5228	7.128,99	DECISÃO JUDICIAL	7.128,99	01	PAGO	858	26/01/18
00060-00166708/2017-65	60619202004992	LINDE GASES	2017NE10311	33.90.93-32	138.003.467	5229	5.887,65	DECISÃO JUDICIAL	5.887,65	01	PAGO	858	26/01/18
00060-00166708/2017-65	60619202004992	LINDE GASES	2017NE10311	33.90.93-32	138.003.467	5230	6.259,99	DECISÃO JUDICIAL	6.259,99	01	PAGO	858	26/01/18
00060-00166708/2017-65	60619202004992	LINDE GASES	2017NE10311	33.90.93-32	138.003.467	5231	7.280,86	DECISÃO JUDICIAL	7.280,86	01	PAGO	858	26/01/18
00060-00166708/2017-65	60619202004992	LINDE GASES	2017NE10311	33.90.93-32	138.003.467	5232	6.133,33	DECISÃO JUDICIAL	6.133,33	01	PAGO	858	26/01/18
00060-00166708/2017-65	60619202004992	LINDE GASES	2017NE10311	33.90.93-32	138.003.467	5233	6.016,92	DECISÃO JUDICIAL	6.016,92	01	PAGO	858	26/01/18
00060-00166708/2017-65	60619202004992	LINDE GASES	2017NE10311	33.90.93-32	138.003.467	5234	5.533,85	DECISÃO JUDICIAL	5.533,85	01	PAGO	858	26/01/18
00060-00166708/2017-65	60619202004992	LINDE GASES	2017NE10311	33.90.93-32	138.003.467	5235	7.876,22	DECISÃO JUDICIAL	7.876,22	01	PAGO	858	26/01/18
00060-00166708/2017-65	60619202004992	LINDE GASES	2017NE10311	33.90.93-32	138.003.467	5236	5.589,54	DECISÃO JUDICIAL	5.589,54	01	PAGO	858	26/01/18
00060-00271014/2017-49	2498976000161	POLITECNICA SAUDE LTDA	2017NE01539	33.90.39-50	138.003.464	12	274.536,80	02/01/2018	274.536,80	01	PAGO	856/857	26/01/18
00060-00250241/2017-31	1856738000118	RENAL CARE PREVENÇÃO E TRATAMENTO LTDA	2017NE02036	33.90.39-50	138.003.464	1513	1.613,80	27/12/2017	1.613,80	01	PAGO	854/855	26/01/18
00060-00247955/2017-61	1619412000177	SEANE-SERV.DE ASSIST.CLINICA E NEFROLOGICA	2017NE03726	33.90.39-50	138.003.464	1055	238.959,15	04/01/2018	238.959,15	01	PAGO	859/860	26/01/18
00060-00050459/2017-97	55121602000199	DIBRON COMERCIO DE ARTIGOS ORTOPÉDICOS EIRELLI	2017NE05933	33.90.30-36	138.003.467	24965	15.400,00	21/09/2017	15.400,00	21/10/2017	PAGO	871	26/01/18
00060-00028976/2017-80	50595271000105	BIOTRONIK COMERCIAL MÉDICA LTDA	2017NE05819	33.90.30-36	138.003.467	750711	5.585,44	11/09/2017	5.585,44	16/09/2017	PAGO	866	26/01/18
00060-00271244/2017-16	18783509000113	CLÍNICA DE NEFROLOGIA RENAL VIDA	2017NE00834	33.90.39-50	138.003.464	125	267.030,52	15/01/2018	267.030,52	01	PAGO	861/862	26/01/18
00060-00123286/2017-33	32911992000103	NEPHRON BRASILIA SERVICOS MEDICOS LTDA	2017NE08619	33.90.93-29	138.003.464	239	8.546,83	13/12/2017	8.546,83	01	PAGO	850/851	26/01/18
00060-00028976/2017-80	50595271000105	BIOTRONIK COMERCIAL MÉDICA LTDA	2017NE05819	33.90.30-36	138.003.467	750075	10.372,96	11/09/2017	10.372,96	11/10/2017	PAGO	866	26/01/18
00060-00025504/2017-75	7788510000114	IN-DENTAL PRODUTOS ODONTOLÓGICOS MÉDICOS E HOSPITA	2017NE04255	33.90.30-10	138.003.523	96681	52.897,88	21/11/2017	52.897,88	21/12/2017	PAGO	891	28/01/18
00060-00173766/2017-45	331788005773	AIR LIQUIDE DO BRASIL LTDA	2017NE02064	33.90.39-99	138.003.467	1258	227,40	23/11/2017	227,40	28/11/2017	PAGO	876	29/01/18
00060-00173766/2017-45	331788005773	AIR LIQUIDE DO BRASIL LTDA	2017NE02064	33.90.39-99	138.003.467	1299	113,70	23/11/2017	113,70	28/11/2017	PAGO	876	29/01/18
00060-00173766/2017-45	331788005773	AIR LIQUIDE DO BRASIL LTDA	2017NE02064	33.90.39-99	138.003.467	1398	236,15	23/11/2017	236,15	28/11/2017	PAGO	876	29/01/18
00060-00173766/2017-45	331788005773	AIR LIQUIDE DO BRASIL LTDA	2017NE02064	33.90.39-99	138.003.467	1446	227,40	23/11/2017	227,40	28/11/2017	PAGO	876	29/01/18
00060-00173766/2017-45	331788005773	AIR LIQUIDE DO BRASIL LTDA	2017NE02064	33.90.39-99	138.003.467	1472	21,38	23/11/2017	21,38	28/11/2017	PAGO	876	29/01/18
00060-00173766/2017-45	331788005773	AIR LIQUIDE DO BRASIL LTDA	2017NE02064	33.90.39-99	138.003.467	1473	148,57	23/11/2017	148,57	28/11/2017	PAGO	876	29/01/18
00060-00173766/2017-45	331788005773	AIR LIQUIDE DO BRASIL LTDA	2017NE02064	33.90.39-99	138.003.467	1239	682,20	23/11/2017	682,20	28/11/2017	PAGO	876	29/01/18
00060-00173766/2017-45	331788005773	AIR LIQUIDE DO BRASIL LTDA	2017NE02064	33.90.39-99	138.003.467	1259	700,95	23/11/2017	700,95	28/11/2017	PAGO	876	29/01/18

00060-00173766/2017-45	331788005773	AIR LIQUIDE DO BRASIL LTDA	2017NE02064	33.90.39-99	138.003.467	1300	795,90	23/11/2017	795,90	28/11/2017	PAGO	876	29/01/18
00060-00173766/2017-45	331788005773	AIR LIQUIDE DO BRASIL LTDA	2017NE02064	33.90.39-99	138.003.467	1315	248,78	23/11/2017	248,78	28/11/2017	PAGO	876	29/01/18
00060-00173766/2017-45	331788005773	AIR LIQUIDE DO BRASIL LTDA	2017NE02064	33.90.39-99	138.003.467	1360	451,77	23/11/2017	451,77	28/11/2017	PAGO	876	29/01/18
00060-00173766/2017-45	331788005773	AIR LIQUIDE DO BRASIL LTDA	2017NE02064	33.90.39-99	138.003.467	1375	454,80	23/11/2017	454,80	28/11/2017	PAGO	876	29/01/18
00060-00173766/2017-45	331788005773	AIR LIQUIDE DO BRASIL LTDA	2017NE02064	33.90.39-99	138.003.467	1447	454,80	23/11/2017	454,80	28/11/2017	PAGO	876	29/01/18
00060-00173766/2017-45	331788005773	AIR LIQUIDE DO BRASIL LTDA	2017NE02064	33.90.39-99	138.003.467	1470	568,50	23/11/2017	568,50	28/11/2017	PAGO	876	29/01/18
00060-00173766/2017-45	331788005773	AIR LIQUIDE DO BRASIL LTDA	2017NE02064	33.90.39-99	138.003.467	1474	682,20	23/11/2017	682,20	28/11/2017	PAGO	876	29/01/18
00060-00173766/2017-45	331788005773	AIR LIQUIDE DO BRASIL LTDA	2017NE02064	33.90.39-99	138.003.467	1481	454,80	23/11/2017	454,80	28/11/2017	PAGO	876	29/01/18
00060-00173766/2017-45	331788005773	AIR LIQUIDE DO BRASIL LTDA	2017NE02064	33.90.39-99	138.003.467	1566	762,68	23/11/2017	762,68	28/11/2017	PAGO	876	29/01/18
00060-00055120/2017-87	2403217000178	DISTRITAL MÉDICO HOSPITALAR LTDA	2017NE03706	33.90.30-25	138.003.467	205	2.545,99	29/11/2017	2.545,99	04/12/2017	PAGO	880/938*39/1034	29/01/18
00060-00055120/2017-87	2403217000178	DISTRITAL MÉDICO HOSPITALAR LTDA	2017NE03706	33.90.30-25	138.003.467	206	2.770,80	29/11/2017	2.770,80	04/12/2017	PAGO	880/938*39/1034	29/01/18
00060-00055120/2017-87	2403217000178	DISTRITAL MÉDICO HOSPITALAR LTDA	2017NE03706	33.90.30-25	138.003.467	207	1.734,68	29/11/2017	1.734,68	04/12/2017	PAGO	880/938*39/1034	29/01/18
00060-00055120/2017-87	2403217000178	DISTRITAL MÉDICO HOSPITALAR LTDA	2017NE03706	33.90.30-25	138.003.467	210	541,50	29/11/2017	541,50	04/12/2017	PAGO	880/938*39/1034	29/01/18
00060-00222900/2017-49	838896000182	CIRURGICA SAO BERNADO LTDA,	2017NE03973	33.90.39-17	138.003.467	6017(1/2)	2.363,80	13/12/2017	110,14	18/12/2017	PAGO	884/885/886	29/01/18
00060-00222900/2017-49	838896000182	CIRURGICA SAO BERNADO LTDA,	2017NE03972	33.90.30-25	138.003.467	6017(2/2)	2.363,80	13/12/2017	2.253,66	18/12/2017	PAGO	884/885/886	29/01/18
00060-00181504/2017-54	331788005773	AIR LIQUIDE DO BRASIL LTDA	2017NE02039	33.90.30-04	138.008.710	1600	330,00	18/12/2017	330,00	23/12/2017	PAGO	892/893	29/01/18
00060-00181504/2017-54	331788005773	AIR LIQUIDE DO BRASIL LTDA	2017NE02040	33.90.39-12	138.008.710	14389	6.950,00	18/12/2017	6.950,00	23/12/2017	PAGO	892/893	29/01/18
00060-00181504/2017-54	331788005773	AIR LIQUIDE DO BRASIL LTDA	2017NE02040	33.90.39-12	138.008.710	14406	6.950,00	18/12/2017	6.950,00	23/12/2017	PAGO	892/893	29/01/18
00060-00181504/2017-54	331788005773	AIR LIQUIDE DO BRASIL LTDA	2017NE02040	33.90.39-12	138.008.710	14674	6.950,00	18/12/2017	6.950,00	23/12/2017	PAGO	892/893	29/01/18
00060-00181504/2017-54	331788005773	AIR LIQUIDE DO BRASIL LTDA	2017NE02040	33.90.39-12	138.008.710	14692	6.950,00	18/12/2017	6.950,00	23/12/2017	PAGO	892/893	29/01/18
00060-00173766/2017-45	331788005773	AIR LIQUIDE DO BRASIL LTDA	2017NE02064	33.90.39-99	138.003.467	1356	75,60	20/12/2017	75,60	25/12/2017	PAGO	876	29/01/18
00060-00173766/2017-45	331788005773	AIR LIQUIDE DO BRASIL LTDA	2017NE02064	33.90.39-99	138.003.467	1364	182,68	20/12/2017	182,68	25/12/2017	PAGO	876	29/01/18
00060-00173766/2017-45	331788005773	AIR LIQUIDE DO BRASIL LTDA	2017NE02064	33.90.39-99	138.003.467	1569	132,30	20/12/2017	132,30	25/12/2017	PAGO	876	29/01/18
00060-00173766/2017-45	331788005773	AIR LIQUIDE DO BRASIL LTDA	2017NE02064	33.90.39-99	138.003.467	1594	83,83	20/12/2017	83,83	25/12/2017	PAGO	876	29/01/18
00060-00173766/2017-45	331788005773	AIR LIQUIDE DO BRASIL LTDA	2017NE02064	33.90.39-99	138.003.467	1607	199,20	20/12/2017	199,20	25/12/2017	PAGO	876	29/01/18
00060-00245291/2017-04	35820448001884	WHITE MARTINS GASES INDUSTRIAIS LTDA	2017NE02428	33.90.39-99	138.003.467	4471	187,65	20/12/2017	187,65	25/12/2017	PAGO	895	29/01/18
00060-00226770/2017-13	9168589000106	TOTAL CARE SAÚDE EM CASA LTDA-EPP	2017NE09884	33.90.93-28	138.003.467	1373	33.233,18	27/11/2017	32.391,50	27/12/2017	PAGO	932/933	29/01/18
00060-00055120/2017-87	2403217000178	DISTRITAL MÉDICO HOSPITALAR LTDA	2017NE03705	33.90.39-17	138.003.467	208	97.025,94	29/11/2017	97.025,94	29/12/2017	PAGO	880/938*39/1034	29/01/18
00060-00055120/2017-87	2403217000178	DISTRITAL MÉDICO HOSPITALAR LTDA	2017NE03706	33.90.30-25	138.003.467	203	54.578,99	29/11/2017	54.578,99	29/12/2017	PAGO	880/938*39/1034	29/01/18
00060-00055120/2017-87	2403217000178	DISTRITAL MÉDICO HOSPITALAR LTDA	2017NE03706	33.90.30-25	138.003.467	204	44.432,60	29/11/2017	44.432,60	29/12/2017	PAGO	880/938*39/1034	29/01/18
00060-00055120/2017-87	2403217000178	DISTRITAL MÉDICO HOSPITALAR LTDA	2017NE03706	33.90.30-25	138.003.467	209	17.784,25	29/11/2017	17.784,25	29/12/2017	PAGO	880/938*39/1034	29/01/18
00060-00055120/2017-87	2403217000178	DISTRITAL MÉDICO HOSPITALAR LTDA	2017NE03706	33.90.30-25	138.003.467	213	38.751,60	29/11/2017	38.751,60	29/12/2017	PAGO	880/938*39/1034	29/01/18
00060-00221611/2017-22	630999000152	DAN ENGENHARIA E CONSULTORIA LTDA	2017NE01529	33.90.30-25	138.003.467	541	20.130,04	17/11/2017	20.130,04	17/12/2017	PAGO	882	29/01/18
00060-00222544/2017-63	3864631000147	ASTEM COMÉRCIO, REP. E SERVIÇOS LTDA	2017NE02316	33.90.30-25	138.008.253	2327	25.372,38	27/11/2017	25.372,38	27/12/2017	PAGO	901/902/903	29/01/18

00060-00222544/2017-63	3864631000147	ASTEM COMÉRCIO, REP. E SERVIÇOS LTDA	2017NE02316	33.90.30-25	138.008.253	2329	48.000,82	27/11/2017	48.000,82	27/12/2017	PAGO	901/902/903	29/01/18
00060-00222544/2017-63	3864631000147	ASTEM COMÉRCIO, REP. E SERVIÇOS LTDA	2017NE02316	33.90.30-25	138.008.253	2397	50.991,25	27/11/2017	50.991,25	27/12/2017	PAGO	901/902/903	29/01/18
00060-00222544/2017-63	3864631000147	ASTEM COMÉRCIO, REP. E SERVIÇOS LTDA	2017NE02314	33.90.39-17	138.008.253	2328	56.157,50	27/11/2017	56.157,50	27/12/2017	PAGO	901/902/903	29/01/18
00060-00222544/2017-63	3864631000147	ASTEM COMÉRCIO, REP. E SERVIÇOS LTDA	2017NE02314	33.90.39-17	138.008.253	2330	56.632,50	27/11/2017	56.632,50	27/12/2017	PAGO	901/902/903	29/01/18
00060-00222544/2017-63	3864631000147	ASTEM COMÉRCIO, REP. E SERVIÇOS LTDA	2017NE02314	33.90.39-17	138.008.253	2398	56.363,00	27/11/2017	56.363,00	27/12/2017	PAGO	901/902/903	29/01/18
00060-00256283/2017-85	5917540000158	DECOLANDO TURISMO E REPRESENTAÇÕES LTDA	2017NE05507	33.90.33-05	138.003.467	5452	6.312,99	21/12/2017	6.312,99	26/12/2017	PAGO	896	29/01/18
00060-00251163/2017-91	26462804000104	CTI-COM. REP. E ASSIST. TECNICA LTDA	2017NE03988	33.90.30-25	138.003.467	4234	6.843,16	08/12/2017	6.843,16	13/12/2017	PAGO	881	29/01/18
00060-00251163/2017-91	26462804000104	CTI-COM. REP. E ASSIST. TECNICA LTDA	2017NE03988	33.90.30-25	138.003.467	4235	140,00	08/12/2017	140,00	13/12/2017	PAGO	881	29/01/18
00060-00251163/2017-91	26462804000104	CTI-COM. REP. E ASSIST. TECNICA LTDA	2017NE03988	33.90.30-25	138.003.467	4237	2.088,12	08/12/2017	2.088,12	13/12/2017	PAGO	881	29/01/18
00060-00191550/2017-61	8183359000153	PRODIET NUTRIÇÃO CLÍNICA LTDA	2017NE08592	33.90.30-07	138.003.467	3105	463,60	18/12/2017	463,60	23/12/2017	PAGO	894	29/01/18
00060-00181197/2017-10	26462804000104	CTI-COM. REP. E ASSIST. TECNICA LTDA	2017NE03288	33.90.30-25	138.003.467	4190	4.123,17	23/11/2017	4.123,17	28/11/2017	PAGO	877/878/879	29/01/18
00060-00181197/2017-10	26462804000104	CTI-COM. REP. E ASSIST. TECNICA LTDA	2017NE03288	33.90.30-25	138.003.467	4191	518,00	23/11/2017	518,00	28/11/2017	PAGO	877/878/879	29/01/18
00060-00181197/2017-10	26462804000104	CTI-COM. REP. E ASSIST. TECNICA LTDA	2017NE03989	33.90.39-17	138.003.467	4193	55.841,40	23/11/2017	55.841,40	23/12/2017	PAGO	877/878/879	29/01/18
00060-00122098/2017-98	37396017000624	MEDCOMERCE COM. DE MEDIC. E PRODUTOS HOSPIT. LTDA	2017NE07660	33.90.30-09	138.003.478	312277	14.590,24	06/12/2017	14.590,24	06/01/2018	PAGO	1068	30/01/18
00060-00153390/2017-52	7628264000133	FPS REPRESENTAÇÃO E COMERCIO	2017NE07749	33.90.30-36	138.003.467	8	15.701,60	07/12/2017	15.701,60	07/01/2018	PAGO	1069	30/01/18
00060-00159671/2017-19	42463513000189	OTTO BOCK DO BRASIL TECNICA ORTOPEDICA LTDA	2017NE08056	33.90.30-36	138.003.467	92213	80.940,00	07/12/2017	80.940,00	07/01/2018	PAGO	1070	30/01/18
00060-00159671/2017-19	42463513000189	OTTO BOCK DO BRASIL TECNICA ORTOPEDICA LTDA	2017NE08056	33.90.30-36	138.003.467	92269	30.210,00	07/12/2017	30.210,00	07/01/2018	PAGO	1070	30/01/18
00060-00159671/2017-19	42463513000189	OTTO BOCK DO BRASIL TECNICA ORTOPEDICA LTDA	2017NE08056	33.90.30-36	138.003.467	92270	119.130,00	07/12/2017	119.130,00	07/01/2018	PAGO	1070	30/01/18
00060-00222885/2017-39	838896000182	CIRURGICA SAO BERNADO LTDA,	2017NE03973	33.90.39-17	138.003.467	6008 (1/2)	1.931,77	02/01/2018	307,07	07/01/2018	PAGO	1071/72/73	30/01/18
00060-00222885/2017-39	838896000182	CIRURGICA SAO BERNADO LTDA,	2017NE03973	33.90.39-17	138.003.467	5648 (1/2)	686,27	02/01/2018	658,01	07/01/2018	PAGO	1071/72/73	30/01/18
00060-00222885/2017-39	838896000182	CIRURGICA SAO BERNADO LTDA,	2017NE03973	33.90.39-17	138.003.467	5758 (1/2)	1.907,79	02/01/2018	658,01	07/01/2018	PAGO	1071/72/73	30/01/18
00060-00222885/2017-39	838896000182	CIRURGICA SAO BERNADO LTDA,	2017NE03973	33.90.39-17	138.003.467	5941 (1/2)	1.453,45	02/01/2018	658,01	07/01/2018	PAGO	1071/72/73	30/01/18
00060-00222885/2017-39	838896000182	CIRURGICA SAO BERNADO LTDA,	2017NE03972	33.90.39-25	138.003.467	6008 (2/2)	1.931,77	02/01/2018	1.624,70	07/01/2018	PAGO	1071/72/73	30/01/18
00060-00222885/2017-39	838896000182	CIRURGICA SAO BERNADO LTDA,	2017NE03972	33.90.39-25	138.003.467	5648 (2/2)	686,27	02/01/2018	28,26	07/01/2018	PAGO	1071/72/73	30/01/18
00060-00222885/2017-39	838896000182	CIRURGICA SAO BERNADO LTDA,	2017NE03972	33.90.39-25	138.003.467	5758 (2/2)	1.907,79	02/01/2018	1.249,78	07/01/2018	PAGO	1071/72/73	30/01/18
00060-00222885/2017-39	838896000182	CIRURGICA SAO BERNADO LTDA,	2017NE03972	33.90.39-25	138.003.467	5941 (2/2)	1.453,45	02/01/2018	795,44	07/01/2018	PAGO	1071/72/73	30/01/18
00060-00174334/2017-51	331788005773	AIR LIQUIDE DO BRASIL LTDA	2017NE02064	33.90.39-99	138.003.467	1418	215,73	03/01/2018	215,73	08/01/2018	PAGO	1076	30/01/18
00060-00174334/2017-51	331788005773	AIR LIQUIDE DO BRASIL LTDA	2017NE02064	33.90.39-99	138.003.467	1451	10,00	03/01/2018	10,00	08/01/2018	PAGO	1076	30/01/18
00060-00174334/2017-51	331788005773	AIR LIQUIDE DO BRASIL LTDA	2017NE02064	33.90.39-99	138.003.467	1485	52,18	03/01/2018	52,18	08/01/2018	PAGO	1076	30/01/18
00060-00174334/2017-51	331788005773	AIR LIQUIDE DO BRASIL LTDA	2017NE02064	33.90.39-99	138.003.467	1567	223,63	03/01/2018	223,63	08/01/2018	PAGO	1076	30/01/18
00060-00174334/2017-51	331788005773	AIR LIQUIDE DO BRASIL LTDA	2017NE02064	33.90.39-99	138.003.467	1592	97,40	03/01/2018	97,40	08/01/2018	PAGO	1076	30/01/18
00060-00174334/2017-51	331788005773	AIR LIQUIDE DO BRASIL LTDA	2017NE02064	33.90.39-99	138.003.467	1616	75,80	03/01/2018	75,80	08/01/2018	PAGO	1076	30/01/18
00060-00174334/2017-51	331788005773	AIR LIQUIDE DO BRASIL LTDA	2017NE02064	33.90.39-99	138.003.467	1527	350,80	03/01/2018	350,80	08/01/2018	PAGO	1076	30/01/18
00060-00174334/2017-51	331788005773	AIR LIQUIDE DO BRASIL LTDA	2017NE02064	33.90.39-99	138.003.467	1655	98,55	03/01/2018	98,55	08/01/2018	PAGO	1076	30/01/18

00060-00112361/2017-31	15464380000192	FOUR MED PRODUTOS MÉDICOS HOSPITALARES LTDA ME	2017NE06996	33.90.30-36	138.003.467	132	77.334,04	12/12/2017	77.334,04	12/01/2018	PAGO	1077	30/01/18
00060-00256250/2017-35	30280358000690	ROCHE DIAGNOSTICA BRASIL LTDA	2017NE02033	33.90.30-35	138.008.307	319343	138.252,00	12/12/2017	138.252,00	12/01/2018	PAGO	883/1078	30/01/18
00060-00256250/2017-35	30280358000690	ROCHE DIAGNOSTICA BRASIL LTDA	2017NE02033	33.90.30-35	138.008.307	319359	56.960,00	12/12/2017	56.960,00	12/01/2018	PAGO	883/1078	30/01/18
00060-00256250/2017-35	30280358000690	ROCHE DIAGNOSTICA BRASIL LTDA	2017NE02033	33.90.30-35	138.008.307	319850	123.370,00	12/12/2017	123.370,00	12/01/2018	PAGO	883/1078	30/01/18
00060-00004051/2018-24	331788005773	AIR LIQUIDE DO BRASIL LTDA	2017NE09990	33.90.39-12	138.008.710	15155	6.950,00	08/01/2018	6.950,00	13/01/2018	PAGO	1084/1085	30/01/18
00060-00004051/2018-24	331788005773	AIR LIQUIDE DO BRASIL LTDA	2017NE09990	33.90.39-12	138.008.710	15154	6.950,00	08/01/2018	6.950,00	13/01/2018	PAGO	1084/1085	30/01/18
00060-00004051/2018-24	331788005773	AIR LIQUIDE DO BRASIL LTDA	2017NE09990	33.90.39-12	138.008.710	15543	6.950,00	08/01/2018	6.950,00	13/01/2018	PAGO	1084/1085	30/01/18
00060-00004051/2018-24	331788005773	AIR LIQUIDE DO BRASIL LTDA	2017NE09990	33.90.39-12	138.008.710	15542	6.950,00	08/01/2018	6.950,00	13/01/2018	PAGO	1084/1085	30/01/18
00060-00004051/2018-24	331788005773	AIR LIQUIDE DO BRASIL LTDA	2017NE02039	33.90.30-04	138.008.710	1801	495,00	08/01/2018	495,00	13/01/2018	PAGO	1084/1085	30/01/18
00060-00181278/2017-10	5216859000156	BIOBASE INDÚSTRIA E COMÉRCIO LTDA	2017NE08225	33.90.30-07	138.003.467	25810	37.377,18	13/12/2017	37.377,18	13/01/2018	PAGO	1082	30/01/18
00060-00030852/2017-64	50429810000136	SAPRA LANDAUER SERV. DE ASSES. E PROT. RADIOLOGICA	2017NE00649	33.90.39-17	138.003.467	143062	11.620,00	13/12/2017	11.620,00	13/01/2018	PAGO	887/88/89/90/1083	30/01/18
00060-00030852/2017-64	50429810000136	SAPRA LANDAUER SERV. DE ASSES. E PROT. RADIOLOGICA	2017NE00649	33.90.39-17	138.003.467	143058	11.634,00	13/12/2017	11.634,00	13/01/2018	PAGO	887/88/89/90/1083	30/01/18
00060-00030852/2017-64	50429810000136	SAPRA LANDAUER SERV. DE ASSES. E PROT. RADIOLOGICA	2017NE00649	33.90.39-17	138.003.467	141860	11.853,31	13/12/2017	11.853,31	13/01/2018	PAGO	887/88/89/90/1083	30/01/18
00060-00218350/2017-63	13196296000100	PRISMA MEDICAL MATERIAL CIRURGICA LTDA	2017NE09361	33.90.30-36	138.003.467	4644	460.226,52	14/12/2017	460.226,52	14/01/2018	PAGO	1086	30/01/18
00060-00158449/2017-07	1985366000391	INDUMED COM. IMPORT. E EXPORT. DE PROD.MED.LTDA	2017NE07905	33.90.30-25	138.003.481	5653(1/3)	848.880,00	01/12/2017	240.000,00	01/01/2018	PAGO	1045/1065/1066	30/01/18
00060-00158449/2017-07	1985366000391	INDUMED COM. IMPORT. E EXPORT. DE PROD.MED.LTDA	2017NE10004	33.90.30-25	138.003.467	5653(3/3)	848.880,00	01/12/2017	90.000,00	01/01/2018	PAGO	1045/1065/1066	30/01/18
00060-00159359/2017-25	22654814000182	RAPHAEL GONÇALVES NICESIO ME	2017NE09462	33.90.30-36	138.003.467	4309	1.125,00	28/12/2017	1.125,00	02/01/2018	PAGO	1067	30/01/18
00060-00256250/2017-35	30280358000690	ROCHE DIAGNOSTICA BRASIL LTDA	2017NE02033	33.90.30-35	138.008.307	319211	890,00	12/12/2017	890,00	17/12/2017	PAGO	883/1078	30/01/18
00060-00030852/2017-64	50429810000136	SAPRA LANDAUER SERV. DE ASSES. E PROT. RADIOLOGICA	2017NE01343	33.90.39-17	138.003.467	143027(1/2)	11.704,00	13/12/2017	5.852,00	13/01/2018	PAGO	887/88/89/90/1083	30/01/18
00060-00030852/2017-64	50429810000136	SAPRA LANDAUER SERV. DE ASSES. E PROT. RADIOLOGICA	2017NE00649	33.90.39-17	138.003.467	143027(2/2)	11.704,00	13/12/2017	5.852,00	13/01/2018	PAGO	887/88/89/90/1083	30/01/18
112.001.403/2017	26474932000160	BRACON ENGENHARIA E COMÉRCIO LTDA.	2017NE04591	44.90.51-02	338.007.992	100-INSS	7.904,90	INSS	7.904,90	01	PAGO	1093	30/01/18
112.001.403/2017	26474932000160	BRACON ENGENHARIA E COMÉRCIO LTDA.	2017NE04591	44.90.51-02	338.007.992	101 - INSS	1.600,47	INSS	1.600,47	01	PAGO	1093	30/01/18
00060-00261444/2017-52	3563027000180	FABIO JOSE GALVÃO DOS SANTOS - ME	2017NE08010	33.90.39-16	138.003.463	295	403.770,94	15/12/2017	389.638,96	15/01/2018	PAGO	1102/1103/1104	31/01/18
00060-00258617/2017-55	10793027000132	OXTAL MEDICINA INTERNA E TERAPIA INTENSIVA LTDA	2017NE03390	33.90.39-50	138.003.467	5374(1/3)	2.237.416,97	15/12/2017	134.902,23	15/01/2018	PAGO	1095/1096	31/01/18
00060-00004592/2018-52	8575338000183	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	31/01/18
00060-00181504/2017-54	331788005773	AIR LIQUIDE DO BRASIL LTDA	2017NE02040	33.90.39-12	138.008.710	14394	9.270,00	18/12/2017	9.270,00	18/01/2018	PAGO	1109	31/01/18
00060-00250768/2017-65	331788005773	AIR LIQUIDE DO BRASIL LTDA	2017NE02040	33.90.39-12	138.008.710	14856	8.080,00	18/12/2017	8.080,00	18/01/2018	PAGO	1110	31/01/18
00060-00248236/2017-68	331788005773	AIR LIQUIDE DO BRASIL LTDA	2017NE02040	33.90.39-12	138.008.710	14855	8.080,00	18/12/2017	8.080,00	18/01/2018	PAGO	1111	31/01/18
00060-00252502/2017-57	838896000182	CIRURGICA SAO BERNADO LTDA,	2017NE03289	33.90.39-17	138.003.467	6141(1/2)	70.864,57	18/12/2017	43.036,00	18/01/2018	PAGO	1112/13/14	31/01/18
00060-00252502/2017-57	838896000182	CIRURGICA SAO BERNADO LTDA,	2017NE03288	33.90.30-25	138.003.467	6141(2/2)	70.864,57	18/12/2017	27.828,57	18/01/2018	PAGO	1112/13/14	31/01/18
00060-00262385/2017-30	14349591000111	CONSTRUTORA CONCRETO EIRELI ME	2017NE04050	33.90.39-17	138.003.467	561	14.583,33	18/12/2017	14.583,33	18/01/2018	PAGO	1115/1116	31/01/18
00060-00244189/2017-83	653494000103	MICROMEDICAL-MATERIAL MEDICO HOSPITALAR LTDA	2017NE00318	33.90.30-25	138.003.467	8555 (1/2)	95.557,04	19/12/2017	84.194,22	19/01/2018	PAGO	1117/1118/1119	31/01/18
00060-00244189/2017-83	653494000103	MICROMEDICAL-MATERIAL MEDICO HOSPITALAR LTDA	2017NE00319	33.90.39-17	138.003.467	8556	12.731,76	19/12/2017	12.731,76	19/01/2018	PAGO	1117/1118/1119	31/01/18
00060-00180170/2017-00	17035479000102	PORTO 71 IMPORTAÇÃO E EXPORTAÇÃO EIRELLI	2017NE08142	33.90.30-36	138.003.467	166	9.216,00	20/12/2017	9.216,00	20/01/2018	PAGO	1122	31/01/18

00060-00266141/2017-26	14349591000111	CONSTRUTORA CONCRETO EIRELI ME	2017NE04049	33.90.30-25	138.003.467	136	16.852,27	20/12/2017	16.852,27	20/01/2018	PAGO	1125	31/01/18
00060-00002434/2018-68	2730521000120	BRASILIA EMPRESA DE SEGURANCA	2017NE09927	33.90.37-03	138.003.468	679 - INSS	276.944,82	INSS	276.944,82	01	PAGO	1135	31/01/18
00060-00021435/2018-10	3601036000119	IPANEMA SEGURANCA LTDA	2017NE09923	33.90.37-03	138.003.468	827 - INSS	287.211,09	INSS	287.211,09	01	PAGO	1130	31/01/18