

Data Emissão	NE	Favorecido Doc.	Natureza Despesa Detalhada	Fonte Recursos Detalhada	DESPESAS EMPENHADAS
02/12/2022	155900264432022NE000842	07548087000185	ERGHO PRODUTOS PARA A ERGONOMIA HOSPITALAR LTDA.	44905208 8188000000	11.056,00
02/12/2022	155900264432022NE000843	38007528000165	LIDER DISTRIBUIDORA DE MOVEIS E EQUIPAMENTOS PARA SAUD	44905248 8342261010	8.000,00
02/12/2022	155900264432022NE000844	21276825000103	SILVIO VIGIDO	44905248 8188000000	12.355,20
02/12/2022	155900264432022NE000845	05652247000106	LUMIAR HEALTH BUILDERS EQUIPAMENTOS HOSPITALARES LTDA	44905208 8188000000	12.000,00
05/12/2022	155900264432022NE000846	35942414000114	MUNDO SERVICE SOLUCOES INTEGRADAS NA AREA DA SAUDE LTDA	33903917 6153000300	52.000,00
07/12/2022	155900264432022NE000847	79283065000141	ORBENK ADMINISTRACAO E SERVICOS LTDA.	33903979 6188000300	71.000,00
07/12/2022	155900264432022NE000848	50400407000184	PROVAC TERCEIRIZACAO DE MAO DE OBRA LTDA	33903941 6188000300	95.000,00
07/12/2022	155900264432022NE000849	01017610000160	TEKNO SISTEMAS DE ENGENHARIA LTDA	33903916 6188000300	89.000,00
07/12/2022	155900264432022NE000850	85240869000166	ILHA SERVICE TECNOLOGIA E SERVICOS LTDA	33903910 6188000300	10.000,00
07/12/2022	155900264432022NE000851	07473476000270	G I EMPRESA DE SEGURANCA EIRELI	33903977 6188000300	32.000,00
09/12/2022	155900264432022NE000852	54884440000188	VALMIG COMERCIO E ASSESSORIA TECNICA DE EQUIPAMENTOS LT	33903912 6188000300	7.000,00
12/12/2022	155900264432022NE000226	XXX.304.391-XX	FELIPE CUNHA PEREIRA	33903009 6153000300	17,74
12/12/2022	155900264432022NE000226	XXX.304.391-XX	FELIPE CUNHA PEREIRA	33903044 6153000300	495,00
12/12/2022	155900264432022NE000226	XXX.304.391-XX	FELIPE CUNHA PEREIRA	33903096 6153000300	(512,74)
12/12/2022	155900264432022NE000226	XXX.304.391-XX	FELIPE CUNHA PEREIRA	33903096 6153000300	(7.487,26)
12/12/2022	155900264432022NE000227	XXX.304.391-XX	FELIPE CUNHA PEREIRA	33903996 6153000300	(8.000,00)
12/12/2022	155900264432022NE000853	33735524000180	M.G. DOMINGUES DISTRIBUIDORA DE MEDICAMENTOS EIRELI	33903009 6188000300	732,00
12/12/2022	155900264432022NE000854	20489064000105	PROSPER COMERCIO E DISTRIBUICAO EIRELI	33903009 6188000300	1.758,30
14/12/2022	155900264432022NE000855	49351786001071	BAXTER HOSPITALAR LTDA	33903009 6188000300	7.600,00
14/12/2022	155900264432022NE000856	01640262000183	CITOPHARMA MANIPULACAO DE MEDICAMENTOS ESPECIAIS LTDA	33903009 6188000300	920,00
14/12/2022	155900264432022NE000857	14636642000196	ACTIVE MED COMERCIO DE PRODUTOS MEDICOS E HOSPITALARES	33903036 6188000300	3.300,00
14/12/2022	155900264432022NE000858	29010039000171	MONACO DISTRIBUIDORA DE MEDICAMENTOS LTDA	33903036 6188000300	16.680,00
14/12/2022	155900264432022NE000859	42291390000146	INFINITY PHARMA COMERCIO E REPRESENTACOES DE MEDICAMEN	33903036 6188000300	7.850,00
14/12/2022	155900264432022NE000860	40011952000125	DISTRIBUIDORA VL FARM LTDA	33903036 6188000300	2.100,00
15/12/2022	155900264432022NE000851	07473476000270	G I EMPRESA DE SEGURANCA EIRELI	33903977 6188000300	50.394,25
15/12/2022	155900264432022NE000861	24586988000180	CIRURGICA NOSSA SENHORA - EIRELI	33903009 6188000300	800,00
15/12/2022	155900264432022NE000862	38482591000153	SKYLAB COMERCIAL HOSPITALAR LTDA	44905208 8188000000	9.000,00
15/12/2022	155900264432022NE000863	06272575007748	LAVEBRAS GESTAO DE TEXTEIS S.A.	33903946 6188000300	70.000,00
15/12/2022	155900264432022NE000864	02430968000183	GASBALL ARMAZENADORA E DISTRIBUIDORA LTDA	33903945 6188000300	5.431,29
16/12/2022	155900264432022NE000865	02966317000293	STRYKER DO BRASIL LTDA.	44905208 8188000000	45.900,00
16/12/2022	155900264432022NE000866	37071313000140	EMIBM ENGENHARIA E INOVACAO LTDA.	33903916 8188000000	700.000,00
16/12/2022	155900264432022NE000867	37071313000140	EMIBM ENGENHARIA E INOVACAO LTDA.	33903916 8342261010	50.858,00
19/12/2022	155900264432022NE000868	34747664000130	CARELI COMERCIO DE MOVEIS EIRELI	44905242 8188000000	28.894,02
19/12/2022	155900264432022NE000870	05788117000103	METALIC MEDICAL PRODUTOS HOSPITALARES LTDA	44905242 8188000000	29.106,00
19/12/2022	155900264432022NE000871	05258798000190	HGC TAVEIRA COMERCIO DE MOVEIS - EIRELI	44905242 8188000000	13.861,00
19/12/2022	155900264432022NE000872	63066864000126	JOSE ROBERTO FERREIRA SAO CARLOS	44905242 8188000000	11.024,00
19/12/2022	155900264432022NE000873	47283189000130	MHA ENGENHARIA LTDA	33903905 6188000300	18.099,89
20/12/2022	155900264432022NE000874	50732544000116	LABORATORIO DE ANALISES CLINICAS DOUTOR ARNALDO BUAINAI	33903950 6188000300	16.972,89
21/12/2022	155900264432022NE000847	79283065000141	ORBENK ADMINISTRACAO E SERVICOS LTDA.	33903979 6188000300	177.052,62
21/12/2022	155900264432022NE000848	50400407000184	PROVAC TERCEIRIZACAO DE MAO DE OBRA LTDA	33903941 6188000300	132.287,93

21/12/2022	155900264432022NE000875	13231135000100	EXTINSUL AZEVEDO LTDA	33903917	6188000300	6.253,00
21/12/2022	155900264432022NE000876	67423152000178	IBG INDUSTRIA BRASILEIRA DE GASES LTDA	33903004	6188000300	812,26
21/12/2022	155900264432022NE000877	02456361000172	O3 GESTAO AMBIENTAL - EIRELI	33903978	6188000300	2.612,00
21/12/2022	155900264432022NE000878	08014804000151	LAERDAL MEDICAL IMPORTACAO E COMERCIO DE PRODUTOS MEDIC	44905208	8100915002	64.258,29
22/12/2022	155900264432022NE000879	03620716000180	CMOS DRAKE DO NORDESTE S.A	44905208	8100915002	1.790,00
22/12/2022	155900264432022NE000880	170500	COORDENACAO-GERAL DE TESOOURARIA - CGTES	33914720	6188000300	3.432,70
22/12/2022	155900264432022NE000881	31669124000198	LS REFRIGERACAO EIRELI	44905212	8188000000	9.579,92
22/12/2022	155900264432022NE000882	27390535000172	MUNDIAL REFRIGERACAO EIRELI	44905212	8188000000	3.300,38
22/12/2022	155900264432022NE000883	02966317000293	STRYKER DO BRASIL LTDA.	44905208	8188000000	137.700,00
22/12/2022	155900264432022NE000884	21306287000152	TECNO2000 INDUSTRIA E COMERCIO LTDA	44905242	8100915107	358.281,38
22/12/2022	155900264432022NE000885	55088157001001	FK GRUPO S/A	44905242	8100915002	88.000,00
23/12/2022	155900264432022NE000042	155900	HOSPITAL UNIVERSITARIO DA UFSCAR	33901414	8100915002	(9.786,11)
23/12/2022	155900264432022NE000880	170500	COORDENACAO-GERAL DE TESOOURARIA - CGTES	33914720	6188000300	(80,00)
23/12/2022	155900264432022NE000886	27390535000172	MUNDIAL REFRIGERACAO EIRELI	44905212	8100915002	83.979,09
23/12/2022	155900264432022NE000887	21189579000152	BOING COMERCIO ATACADISTA DE MATERIAIS LTDA	33903016	6188000300	4.180,00
23/12/2022	155900264432022NE000888	13331317000152	ANA VALERIA TONELOTTO	33903022	6188000300	2.870,00
23/12/2022	155900264432022NE000889	11243941000172	DISTRIBUIDORA DE DESCARTAVEIS A J A LTDA	33903022	6188000300	5.535,00
23/12/2022	155900264432022NE000890	78931474000144	REDISUL INFORMATICA LTDA	44905235	8100915002	398.000,00
23/12/2022	155900264432022NE000891	78931474000144	REDISUL INFORMATICA LTDA	44903017	8100915002	19.200,00
23/12/2022	155900264432022NE000892	78931474000144	REDISUL INFORMATICA LTDA	44904005	8100915002	105.600,00
23/12/2022	155900264432022NE000893	33551382000109	AMC SAUDE COMERCIAL HOSPITALAR EIRELI	33903007	6188000300	9.936,80
23/12/2022	155900264432022NE000894	12376395000100	NUTRI ARTHI COMERCIAL LTDA	33903007	6188000300	1.296,00
23/12/2022	155900264432022NE000895	03612312000144	NUTRIPOINT COMERCIAL LTDA.	33903007	6188000300	1.231,68
23/12/2022	155900264432022NE000896	40613881000130	MB COMERCIO DE PRODUTOS NUTRICIONAIS E HOSPITALARES LTD	33903007	6188000300	641,28
23/12/2022	155900264432022NE000898	02966317000293	STRYKER DO BRASIL LTDA.	44905208	8100915107	229.500,00
23/12/2022	155900264432022NE000899	02966317000293	STRYKER DO BRASIL LTDA.	44905208	8100915002	122.400,00
23/12/2022	155900264432022NE000900	16861009000127	LINET DO BRASIL COMERCIO, IMPORTACAO E EXPORTACAO DE PR	44905208	8100915002	149.650,00
23/12/2022	155900264432022NE000901	29032826000114	DATA - MEDICAL PRODUTOS MEDICOS HOSPITALARES LTDA	33903036	6188000300	156,00
23/12/2022	155900264432022NE000902	26729755000115	FORTE SINAL EQUIPAMENTOS - EIRELI	33903036	6188000300	4.700,00
23/12/2022	155900264432022NE000903	23829339000109	M.TESTA CONFECACAO	33903036	6188000300	3.400,00
23/12/2022	155900264432022NE000904	05923871000109	ALPHARAD MATERIAIS PARA DIAGNOSTICOS EIRELI	33903036	6188000300	2.545,00
23/12/2022	155900264432022NE000905	37778759000100	CWBCARE PRODUTOS MEDICO HOSPITALARES LTDA	33903036	6188000300	374,00
23/12/2022	155900264432022NE000906	06106005000180	STOCK MED PRODUTOS MEDICO-HOSPITALARES LTDA.	33903036	6188000300	342,00
23/12/2022	155900264432022NE000907	04063331000121	CIRURGICA UNIAO LTDA	33903035	6188000300	1.578,50
23/12/2022	155900264432022NE000908	13415600000162	INGALAB EQUIPAMENTOS PARA LABORATORIOS LTDA	33903035	6188000300	240,00
23/12/2022	155900264432022NE000909	50400407000184	PROVAC TERCEIRIZACAO DE MAO DE OBRA LTDA	33904799	6188000300	132,29
26/12/2022	155900264432022NE000848	50400407000184	PROVAC TERCEIRIZACAO DE MAO DE OBRA LTDA	33903941	6188000300	223.716,48
26/12/2022	155900264432022NE000910	08924875000191	BIOVALIC COMERCIO DE EQUIPAMENTOS MEDICOS LTDA.	33903036	6153000300	11.250,00
27/12/2022	155900264432022NE000535	XXX.473.728-XX	ALEXANDRE FAVARO SANCHES	33903009	6153000300	925,49
27/12/2022	155900264432022NE000535	XXX.473.728-XX	ALEXANDRE FAVARO SANCHES	33903096	6153000300	(925,49)
27/12/2022	155900264432022NE000534	XXX.473.728-XX	ALEXANDRE FAVARO SANCHES	33903905	6153000300	700,00
27/12/2022	155900264432022NE000534	XXX.473.728-XX	ALEXANDRE FAVARO SANCHES	33903996	6153000300	(700,00)
27/12/2022	155900264432022NE000534	XXX.473.728-XX	ALEXANDRE FAVARO SANCHES	33903996	6153000300	(7.300,00)
27/12/2022	155900264432022NE000535	XXX.473.728-XX	ALEXANDRE FAVARO SANCHES	33903096	6153000300	(7.074,51)
27/12/2022	155900264432022NE000911	23980789000190	VALE DIAGNOSTICOS LTDA	33903036	6153000300	271,00
27/12/2022	155900264432022NE000912	20352354000102	GC LAB DIAGNOSTICOS LTDA	33903036	6188000400	300,00
27/12/2022	155900264432022NE000913	03638381000127	COMERCIAL & SUPRIMENTOS RIBEIRO LTDA	33903036	6153000300	420,00

27/12/2022	155900264432022NE000914	20352354000102	GC LAB DIAGNOSTICOS LTDA	33903036	6188000300	5.243,90
27/12/2022	155900264432022NE000915	03638381000127	COMERCIAL & SUPRIMENTOS RIBEIRO LTDA	33903036	6153000300	958,05
27/12/2022	155900264432022NE000916	53427738000104	ICP INOVACAO E COMERCIO DE PRODUTOS PARA BIOTECNOLOGIA	33903036	6153000300	960,00
27/12/2022	155900264432022NE000917	45359973000150	SERVICO AUTONOMO DE AGUA E ESGOTO	33903944	6188000300	11.584,30
28/12/2022	155900264432022NE000007	11090481000190	GUARDIAN DX UNIFORMES E EQUIPAMENTOS DE PROTECAO EIRELI	33903028	6153000300	(896,00)
28/12/2022	155900264432022NE000135	36596714000151	DEFENSER MILITAR AVENTURA E OUTDOOR COMERCIO DE EQUIPAM	33903028	8100915002	(514,80)
28/12/2022	155900264432022NE000158	31151224000128	ANJOMEDI DISTRIBUIDORA DE MEDICAMENTOS LTDA	33903009	6153000300	(524,00)
28/12/2022	155900264432022NE000229	01449930000432	SIEMENS HEALTHCARE DIAGNOSTICOS LTDA.	33903025	6153000300	(7.302,73)
28/12/2022	155900264432022NE000320	33608937000101	ONCOSETTE DISTRIBUIDORA DE MEDICAMENTOS LTDA	33903009	6153000300	(406,00)
28/12/2022	155900264432022NE000325	33608937000101	ONCOSETTE DISTRIBUIDORA DE MEDICAMENTOS LTDA	33903009	6153000300	(358,00)
28/12/2022	155900264432022NE000400	33608937000101	ONCOSETTE DISTRIBUIDORA DE MEDICAMENTOS LTDA	33903009	6153000300	(507,50)
28/12/2022	155900264432022NE000407	28004857000107	DANIEL FERRARI ABRANTES - DISTRIBUIDORA DE MEDICAMENTOS	33903009	6153000300	(364,80)
28/12/2022	155900264432022NE000496	28004857000107	DANIEL FERRARI ABRANTES - DISTRIBUIDORA DE MEDICAMENTOS	33903009	6153000300	(608,00)
28/12/2022	155900264432022NE000583	10869890000126	AR FIORENZANO DISTRIBUIDORA DE MEDICAMENTOS LTDA	33903009	6153000300	(17,85)
28/12/2022	155900264432022NE000584	15439366000139	EREFARMA PRODUTOS PARA SAUDE EIRELI	33903009	6153000300	(9,60)
28/12/2022	155900264432022NE000585	34729047000102	NSA DISTRIBUIDORA DE MEDICAMENTOS LTDA	33903009	6153000300	(34,80)
28/12/2022	155900264432022NE000612	31151224000128	ANJOMEDI DISTRIBUIDORA DE MEDICAMENTOS LTDA	33903009	6153000300	(130,00)
28/12/2022	155900264432022NE000638	34729047000102	NSA DISTRIBUIDORA DE MEDICAMENTOS LTDA	33903009	6153000300	(883,00)
28/12/2022	155900264432022NE000667	12420164000904	CM HOSPITALAR S.A.	33903009	6153000300	(228,24)
28/12/2022	155900264432022NE000710	20918668000120	MEDICINALI PRODUTOS PARA SAUDE EIRELI	33903009	6153000300	(13,74)
28/12/2022	155900264432022NE000745	44734671000151	CRISTALIA PRODUTOS QUIMICOS FARMACEUTICOS LTDA	33903009	6153000300	(150,00)
28/12/2022	155900264432022NE000849	01017610000160	TEKNO SISTEMAS DE ENGENHARIA LTDA	33903916	6188000300	128.161,96
29/12/2022	155900264432022NE000038	01449930001242	SIEMENS HEALTHCARE DIAGNOSTICOS LTDA.	33903917	6153000300	(4.575,37)
29/12/2022	155900264432022NE000040	66980731000159	FONEMASTER TELEINFORMATICA LTDA	33903912	6153000300	(1.090,00)
29/12/2022	155900264432022NE000051	06182957000182	SPEEDY REFRIGERACAO LTDA	33903917	6153000300	(1.166,46)
29/12/2022	155900264432022NE000053	54222401000115	ELEVADORES VILLARTA LTDA	33903916	6153000300	(10.500,00)
29/12/2022	155900264432022NE000055	04911191000102	XEROGRAFIA INFORMATICA LTDA	33903912	6153000300	(41,56)
29/12/2022	155900264432022NE000070	05639896000177	2M SOLUTIONS TECNOLOGIA LTDA	33904021	6153000300	(2.900,00)
29/12/2022	155900264432022NE000113	10686560000103	TECNO PRAGA CONTROLE DE PRAGAS URBANAS LTDA	33903978	6153000300	(3.380,00)
29/12/2022	155900264432022NE000136	02456361000172	O3 GESTAO AMBIENTAL - EIRELI	33903978	6153000300	(6.000,00)
29/12/2022	155900264432022NE000156	08356731000186	RR ACQUA SERVICE COLETA E ANALISE DE AGUA LTDA	33903951	6153000300	(23.371,20)
29/12/2022	155900264432022NE000228	45359973000150	SERVICO AUTONOMO DE AGUA E ESGOTO	33903944	6153000300	(7.000,00)
29/12/2022	155900264432022NE000237	50429810000136	SAPRA LANDAUER SERVICO DE ASSESSORIA E PROTECAO RADIOLO	33903950	6153000300	(1.000,00)
29/12/2022	155900264432022NE000281	40432544000147	CLARO S.A.	33903958	6153000300	(3.400,00)
29/12/2022	155900264432022NE000349	05004758000111	AUTO POSTO BANDEIRA 2 LTDA.	33903003	6153000300	(13.944,15)
29/12/2022	155900264432022NE000452	33050196000188	COMPANHIA PAULISTA DE FORCA E LUZ	33903943	6153000300	(112.653,18)
29/12/2022	155900264432022NE000640	37071313000140	EMIBM ENGENHARIA E INOVACAO LTDA.	44905193	8100915107	3.110,35
29/12/2022	155900264432022NE000714	66980731000159	FONEMASTER TELEINFORMATICA LTDA	33904005	6153000300	(650,00)
29/12/2022	155900264432022NE000918	37071313000140	EMIBM ENGENHARIA E INOVACAO LTDA.	44905193	8100915002	2.275,24
30/12/2022	155900264432022NE000043	67423152000178	IBG INDUSTRIA BRASILEIRA DE GASES LTDA	33903004	6153000300	30.000,00
30/12/2022	155900264432022NE000064	50732544000116	LABORATORIO DE ANALISES CLINICAS DOUTOR ARNALDO BUAINAI	33903950	6153000300	40.000,00
30/12/2022	155900264432022NE000069	64799539000135	TECNOSET INFORMATICA PRODUTOS E SERVICOS LTDA	33904016	6153000300	4.690,87
30/12/2022	155900264432022NE000073	06272575007748	LAVEBRAS GESTAO DE TEXTEIS S.A.	33903946	6153000300	31.838,13
30/12/2022	155900264432022NE000098	54884440000188	VALMIG COMERCIO E ASSESSORIA TECNICA DE EQUIPAMENTOS LT	33903912	6153000300	6.970,81
30/12/2022	155900264432022NE000108	09032626000405	AGFA DO BRASIL LTDA.	33903917	6153000300	5.448,84
30/12/2022	155900264432022NE000128	59610394000142	IRMANDADE DA SANTA CASA DE MISERICORDIA DE SAO CARLOS	33903950	6153000300	37.907,04
30/12/2022	155900264432022NE000241	85240869000166	ILHA SERVICE TECNOLOGIA E SERVICOS LTDA	33904010	6153000300	28.333,33

30/12/2022	155900264432022NE000282	07473476000270	G I EMPRESA DE SEGURANCA EIRELI	33903977	6153000300	30.666,77
30/12/2022	155900264432022NE000432	58295213002383	PHILIPS MEDICAL SYSTEMS LTDA	33903917	6153000300	18.634,13
30/12/2022	155900264432022NE000452	33050196000188	COMPANHIA PAULISTA DE FORCA E LUZ	33903943	6153000300	(0,78)
30/12/2022	155900264432022NE000850	85240869000166	ILHA SERVICE TECNOLOGIA E SERVICOS LTDA	33903910	6188000300	(10.000,00)
30/12/2022	155900264432022NE000863	06272575007748	LAVEBRAS GESTAO DE TEXTEIS S.A.	33903946	6188000300	40.511,62
30/12/2022	155900264432022NE000919	85240869000166	ILHA SERVICE TECNOLOGIA E SERVICOS LTDA	33904010	6188000300	36.744,94
30/12/2022	155900264432022NE000920	07473476000270	G I EMPRESA DE SEGURANCA EIRELI	33903977	8100915002	514,80
31/12/2022	155900264432022NE000921	37071313000140	EMIBM ENGENHARIA E INOVACAO LTDA.	44905193	8342261010	1.725.369,08
31/12/2022	155900264432022NE000922	79283065000141	ORBENK ADMINISTRACAO E SERVICOS LTDA.	33903979	8342261010	179.371,48
31/12/2022	155900264432022NE000923	50400407000184	PROVAC TERCEIRIZACAO DE MAO DE OBRA LTDA	33903941	8342261010	235.323,90
31/12/2022	155900264432022NE000924	06272575007748	LAVEBRAS GESTAO DE TEXTEIS S.A.	33903941	8342261010	85.000,00
31/12/2022	155900264432022NE000925	01017610000160	TEKNO SISTEMAS DE ENGENHARIA LTDA	33903916	8342261010	174.217,19
31/12/2022	155900264432022NE000926	69207850000161	RCA PRODUTOS E SERVICOS LTDA.	33903978	8342261010	520.000,00
31/12/2022	155900264432022NE000927	07473476000270	G I EMPRESA DE SEGURANCA EIRELI	33903977	8342261010	20.990,19
TOTAL						7.009.975,72