HOSPITAL E MATERNIDADE "OASE"



"Ordem Auxiliadora das Senhoras Evangélicas"

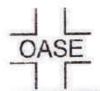
Telefone/Fax (47) 3388-6500 - Rua Germano Brandes Sénior, 690 - Bairro: Centro - Timbó/SC CEP. 89120-000 - CNES - 253719-2 - CNPJ: 86.377.553/0002-64 - Inscrição Estadual|: ISENTO E-mail: adm@hospitaloase.com.br

I. Portarias nº 1045 de 29 de abril de 2020.

(Publicado DOU em 30/04/2020)

II. Portaria nº 1384 de 20 de maio de 2020.

(Publicado DOU em 21/05/2020)



HOSPITAL E MATERNIDADE "OASE"

"Ordem Auxiliadora das Senhoras Evangélicas"

Telefone/Fax (47) 3380-6500 - Rua Germano Brandes Sénior, 690 - 89120-600 - TIMBÓ - SC CNES - 253719-2 - CNPJ: 86.377.553/0002 - 64 - Inscrição Estadual: Isento E-mail: adm@hospitaloase.com.br

Timbó (SC), 15 de março de 2021

DECLARAÇÃO

Declaramos para os devidos fins de direito que o Convênio Estadual proveniente referente;

- Portaria nº 1045/2020 no valor de R\$ 1.728.000,00 (Um milhão, setecentos e vinte e oito mil reais) creditado em 06/07/2020.
- II) Portaria nº 1384/2020 no valor de R\$ 1.008.000,00 (Um milhão e oito mil reais) creditado em 06/07/2020.

Diante disto celebramos o mesmo entre esta entidade e o ESTADO DE SANTA CATARINA E **SECRETARIA ESTADUAL DA SAÚDE** - **SES**, pelo qual foi recebido e aplicado conforme os critérios estabelecidos no plano de trabalho do referido convenio.

Atenciosamente,

Representante

OASE

HOSPITAL E MATERNIDADE "OASE"

"Ordem Auxiliadora das Senhoras Evangélicas"

Telefone/Fax (47) 3380-6500 - Rua Germano Brandes Sénior, 690 - 89120-000 - TIMBÓ - SC CNES - 253719-2 - CNPJ: 86.377.553/0002 - 64 - Inscrição Estadual: Isento E-mail: adm@hospitaloase.com.br

TIMBO (SC), 15/03/2021

PARECER DO CONSELHO FISCAL

Os membros do Conselho Fiscal do <u>HOSPITAL E MATERNIDADE</u>

OASE, abaixo assinados, declaram que examinaram no dia "15/03/2021" a

PRESTAÇÃO DE CONTAS ESTADO DE SANTA CATARINA E

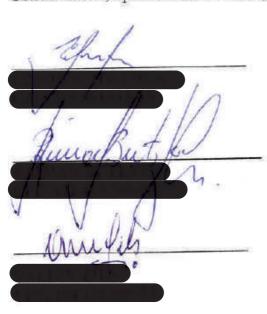
SECRETARIA ESTADUAL DA SAÚDE – SES referente:

- Portaria nº 1045/2020 no valor de R\$ 1.728.000,00 (Um milhão, setecentos e vinte e oito mil reais) creditado em 06/07/2020.
- II) Portaria nº 1384/2020 no valor de R\$ 1.008.000,00 (Um milhão e oito mil reais) creditado em 06/07/2020.

Após análise dos documentos disponíveis neles elaborados constataram que:

- a) A planilha, nota fiscal e comprovante de transferência estão perfeita ordem;
- b) As despesas efetuadas encontram-se dentro das necessidades e de acordo com a lei do Auxilio Financeiro;

Sendo assim, aprovamos a Prestação de Contas da Verba recebida.



Entidade Beneficiada ORDEM AUXILIADORA DAS SENHORAS EVANGELICAS DE TIMBO Endereço RUA GERMANO BRANDES SENIOR Responsável Nota de Empenho Nº Data Valor 2.736.000,00 Finalidade/Objeto: Enfrentamento Covid-19 Data Histórico Recursos 31/07/2020 Rendimentos Financeiros	89 120-000	2.736.000,00
Endereço RUA GERMANO BRANDES SENIOR Responsável Nota de Empenho Nº Data Valor 2.736.000,00 Finalidade/Objeto: Enfrentamento Covid-19 Data Histórico Recursos	89.120-000	
Responsável Nota de Empenho Nº Data Valor 2.736.000,00 Finalidade/Objeto: Enfrentamento Covid-19 Data Histórico Recursos	· 大學學科 可能 1972年 - 1973年 - 197	
Nota de Empenho Nº Data Valor 2.736.000,00 Finalidade/Objeto: Enfrentamento Covid-19 Data Histórico Recursos		
Nº Data Valor 2.736.000,00 Finalidade/Objeto: Enfrentamento Covid-19 Data Histórico Recursos		
Nº Data Valor 2.736.000,00 Finalidade/Objeto: Enfrentamento Covid-19 Data Histórico Recursos	· 大学性等一种 10 10 2 2 2 4 4 6 4 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
Data Histórico Recursos	· 大學學學 (2019年)	
Recursos	· 安建學等主義中國大學的基礎。	
Recursos		
31/07/2020 Rendimentos Financeiros		3.908,30
		0.500,00
	TOTAL	2.739,908,30
DESPESAS CNR UCPE Histo	rico	Pagamentos
Nº DOC. Data Pag CNF3/0FF HOMINUM COM DE PROD PARA SAUDE L	TDA	80.000,00
14/07/2020 FAMARC DO BRASIL VENDAS E LOCACA		51.800,00 22.680,00
Target and the second of the second second lands at least the second lands at least the second secon	a (Otde: 1 Bomba Contraste (Cirio)	85,000,00
1 258 23/07/2020 14 137.709/0001-48 Icted Equiptos Medicos Ltda (Qtde: 6 Senso	Adulto Ohmeda, Qide, o Cabo GC)	3,600,00 4,720,00
1 259 23/07/2020 14 137.709/0001-48 lotec Equiptos Medicos Ltda (Citae 10 Valvi	reia Silicone. 20 Conector Y AD)	5.180,00
5 24 07/2020 27 079 450/0001-73 Farmac do Brasil Vendas e Loc Equip Ltda	Otde: 30 Bombas infusão Ciremed)	77,700.0
107.077 23/07/2020 12.889.035/0001+02 Inovamed Com e Med Itda (Qtde: 500 unid	Propofol)	19,500.0
105 982 27/07/2020 12 889.035/0001-02 Inovamed Com e Med Itda (Otde: 5 Proport	r Eestanila)	69,000,0
Trade 20 Tra	rela Silicone: 20 Conector Y AU)	10,327,2
Manteign Aphyses Insumes Hose I tda (Olde	10 Bracadeira e 11 Sensor Oximet)	19,590,4 6,508,5
The services to Large Overhood 24 Illinothing Actings Institutes Maso Light Callet	(3 Cabo Tronco ECG 5/10 Viss)	48.300.0
23.276 29.077/2020 64.078.043/0002-21 Monteiro Antarica Media Lida (Qtde: 500 amp 4.585 29.07/2020 26.627.461/0001-82 Medprox Distrib Media Lida (Qtde: 500 amp 92.275 29.07/2020 66.106.005/0001-80 Stock Med Prod Med Hosp Lida (Qtde: 300	r. entarme)	14.970,0
		960,0 7.245,1
to any age appropriate so s73 068//0001-40 Genesia A Mendes Cia Liua (Qibe, 10 Myte	dom 8 120 Fropt valit	5.580,0
1,030 30/07/2020 05.782.733./0003-00 Ciamed Distrib Medic Ltda (Qtde 1200 -Pro 7,099 30/07/2020 12 338 563/0001-73 Solucao Laboratorio de Analises Clínicas S	4	1.156,0
The second secon	The state of the s	1 330,0 6 308,8
154,734 31/07/2020 02.816.696/0001-54 Pontamed Farmaceutica Ltda (Qtde: 200 M	dazcian e 2160 Metociopramida)	6,881,0
93,123 31/07/2020 06 106.005/0001-80 Stock Med Prod Med Hosp Lida (Atabuta,	epanna, Sonua e Goro)	7.180,0
Total Total Comm de Art Toylois I tda (Otde 120	(I unisoff mania)	22 184,7 77.700,0
3.366 31/07/2020 72.464.785/0001-26 Vecci confirme At Takes Loc de Equip L 3.31/07/2020 37.079.490/0001-73 Farmac do Brasil Vendas e Loc de Equip L 3.1/07/2020 Debito IOF	da (Otde: 30 Bombas Intusão Elfemeo)	886,4
1/2 10 10	TOTAL	662.790,4
SAL SAL	DO A TRANSPORTAR	2.077.117,8
Marin Jakan	A	
Local Data Presidente Tesoureiro		
TIMBO - SC 15/03/2021	Marie	\

Unidade Conce Secretaria Estad		ie	Orden	ador da Despesa	
ntidade Benef				3000	
		S SENHORAS EVA	NGELICAS DE T	TIMBO	
Endereço RUA GERMANO	BRANDES	SENIOR	Bairro CENTRO	CEP 89.120-000	
Responsavel				CPF	
lota de Empen	ho	Data	Valor	7	
N°		Data	2.736.000,00		
inalidade/Obje	to: Enfrent	amento Covid-19			
Data	Histórico	PURE NAME OF STREET			
Data 2020/2020	Saldo Tran	sportado	CHARLES AND THE PARTY.		2.077.117.8
31/08/2020	Rendiment Recursos F	os Financeiros			150,9
100	Necursus P	Tophos			
				TOTAL	2.077.268.7
DESPESAS	1				
Nº Doc.	Data Pag	CNPJ/CPF	B TO THE PARTY OF	Histórico	Pagamentos 672,3
53.852	03/08/2020	94 548 671/0002-34	Cirumica Santa Cr	Prod Cient Ltda (Qte. 1 Calibrador, 2 PCR turbl, 1 Elem) -Parcial ruz Ltda (Qte. 11 Acido, 10 Cateter, 25 Petidina) -Parcial	1,859,3
196 858	03/08/2020	AE 594 795JANA1-30	Soma Hospitalar I	tda (Otde: 5 Diso Un. 600 Propotol) - Parcial	1.954.5
54.214	03/08/2020		Prontolab Equip e	Prod Cient Ltda (Qte: 5 PCR, 5 Calibra, 2 Cefalina, Magnesio) iag Hosp Ltda (Qtde: 10 combur, 1 sensor calcio)	1.568.0
	03/08/2020	76 730 076 0001-34	J. R. FHI KE e Cia	Ltda	3.385,8
99.210	03/08/2020	04.013,726/0001-10	Laboraya Prod e d	lag Hosp Ltda (Otde: 1 Solu, 2 Fluid, 1 Sol. 10 Combur)	4.052,0
	03/08/2020	83 240 028/0001-23	Conanel Com de l	d Nutr e Med Ltda (Otde: Papel Ltda (Otde: 400 Pano Assepsia)	5.000,0
	04/08/2020	76 730 076/0001-34	JR FHIKE e Cia	Ltda (otde: 2 cartucho, 1 calibrador) -Pgto Parcial	2 507,2
41.725	04/08/2020	04.818.528/0001-23	Medcare Com de	Prod Que Eireli (Qatde 40 purel, 40 White Premium)	3.092.0
99.312	05/08/2020	04.013.726/0001-10	Climed Mat Hosn	lag Hosp Ltda (Qtde 2 Cobas, 5 Cobas) Ltda (Qtde: 20 Cateter Duplo Lumen, 2 Detergente, 20 indic Bio)	1.507,6
77.852	05/08/2020	05.922.826/0001-21	Delf Distrib Med E	ireli (Qtde: 50 Softlind Vis Bottle)	2.257,0
348.798	05/08/2020	12.420.164/0002-54	CM Hospitalar S.A	(Qtde: 23 Esmeron)	3.795,0
The second second second	05/08/2020	94.389.400/0001-84 07.657.571/0001-42	MCW Prod Med H	losp Ltda (Qtde:	3.000,0
8,397	05/08/2020	18 599 625/0001-87	Jorge Luiz Ruccko	owski (Qtde, 5 Tubo a Vacuo, Teste Rapido Troponina) -Parcial	793.0
17.128	06/08/2020	09.051.083/0001-12	Vexer Ind e Com I	Lida (Otde 22 -Cartucho)	2.277,5
35,757	08/08/2020	16.906.656/0001-81	Concertual Distrib	tida (Qtde. 800 Introcart)	2,400,0
22.324	06/08/2020	04.353.505/0001-90 00.802.002/0001-02	Altermed Mat Med	i Hoso Lida (Qtde: 25 Cloridato de Dextrocetamina)	2.321,2
247.258	06/08/2020	00.339.246/0001-92	Londneir Com Mar	t Hosp Lida (Qtde: 20 Age-Oleo, 6cx Soro, 20pct Touca)	1,290,0
19 891,299	06/08/2020	82.873.068/0001-40		s Cia Ltda (Qtde: 13 cx esmeron) s Cia Ltda (Qtde: 50 cx esmeron)	8.281,0
19 903 046	06/08/2020	82.873.068/0001-40 82.873.068/0001-40	Genesio A Mende	s Cia Ltda (Otde: 20 cx esmeron)	2.882,4
1 320,149	06/08/2020	67,729,178/0004-91	Comi Cirurgica Ri	oclarense Ltda (Otde: 100 midazolam)	2.262.0 5.667.0
12.423	06/08/2020	08.950.231/0003-30	Sancapel Sol Hig	Eireli (Olde: 200 Limax, 50 Promaxter, 20 PT Bobina) a (Otde: 1000 midazolan)	8.700.0
256 075 83 858		18,269,125/0001-87 09,944,371/0001-04	Sulmedic Com Me	edic Eireli	8.396,0
225.635	THE RESERVE OF THE PERSON NAMED IN	94.516.671/0002-34	Cirurgica Santa C	ruz Ltda (Qtde:	3,010,0
247.810	07/08/2020		Londricir Com Ma	t Hosp Lida (Qide:	5.995,7
327 805 19 874 698	10/08/2020	R2 873 068/0001-40	Genesio A Mende	s Cia Ltda (Qtde: 10 cx esmeron) - Pgto Parcial	552.0
19.834.498		82.873.068/0001-40	Genesio A Mende	s Cia Ltda (Qtde: 100 Provive) -Pgto Parcial	1,890,0
	10/08/2029	94.515.671/0002-34	Cirurgica Santa C	ruz Ltda (Qtde: ruz Ltda (Qtde: 200 Polimixina)	2,318.0
527,292	10/08/2020	94 516 671/0002-34	Cirurgica Santa C	ruz Ltda (Qtde:	2,318,0
	10/08/2020		Stock Med Prod N	Med Hosp Lida TOTAL	2,658,0
			11 111	SALDO A TRANSPORTAR	1.962,519,8
			down of	LAM XI	
Local		Data	Procidenta	Tesoureiro	
TIMBO - SC		15/03/2021	VIII-		

Inidade Conced		В	Orde	nador da Despesa		
ntidade Benefi						
ORDEM AUXILIA	DORA DAS	S SENHORAS EVAN	NGELICAS DE	TIMBO		
indereço RUA GERMANO	BRANDES	V-S-H00000035425-00	Bairro CENTRO	GEP 8	9.120-000	
Responsávol				CPF		
Art West						
lota de Empeni Nº	10	Data	Valor			
			2.736.000,0	0		
inalidadelObje	to: Enfrent	amento Covid-19				
Data	Histórico		NEW YEAR	SKILL DELLIGION CHESINEL		HESSA DOME
Data 2020/2020	Saldo Tran	sportado	ALTHOUGH TO VALUE OF S	NAME OF TAXABLE PARTY.		1.962.519,8
31/08/2020		os Financeiros				0,00
	Recursos F	roprios				0.0
					TOTAL	1.962.519,87
	6			W.		
DESPESAS	Date Co.	CND HODE		Histórico		Pagamentos
N° Doc. 91.168	Data Pag 10/08/2020	CNPJ/CPF 06.196.005/0001-80	Stock Med Prod	Med Hosp Ltda (Qtde: 60 Coleto	or, 100 luva, 200 Propotol)	2.249,40
3.554	The second secon	35 820 448/0001-36	White Martins Gs	ses Medicinais Ltda (oxigenio)	AND	4.470,06
	10/08/2020		Laborysys Prod [Diag Hosp Ltda (Qtde: 1 Sol, 3 F ed Ltda (Qtde 500 Avental Ma	Ruid, 7 Cobas	2.190,2
134.021	10/08/2020	03 800 317/0001-09	Cointer Mate Med	Hosp Ltda (Otde: 10 -Tiras p/	Glicemia Aboot Optium	700,00
531 573	10/08/2020	94 516 671/0002-34	Cirurgica Santa C	ruz Lida (Qide: 20 Sonda Asp	Traqueal - Parcial	1.326,5
	10/08/2020	82 873 068/0001-40	Genesio A Mend	es Cia Ltda (Qtde:		325,99 728,80
19,928.311		82 873 068/0001-40	Genesio A Mend	es Cia Ltda (Otde: Pgto Parcia)	a, 15 Cloreto, 96 clorexdina)- Parcial	1.972,0
226,001	10/08/2020	23 616 917/0001-10	CRP Ccom Prod	Nutr Eireli (Qtde: 150 -Fresubin) -Parcial	1,749,8
2.714	10/08/2020	28 796 078/0001-83	Medside Com Pr	od Hose Ltda Qtde: 10 -Sist Fe	echado)	1,880,0
53.913	10/08/2020	83 214 833/0001-82	Prontolab Equip	Prod Clent Lida (Qte. 4 Bilicrub	oina, 3 (roponina)	1 663 6
1 308 647	10/08/2020	13.485.130/0001-03	Pharma Log Pro	ca Rioclarense Ltda (Cide: 300	(I)(Dazoiai)	2,434,0
266 718	10/08/2020	18 269 125/0001-87	Biohosp Prod Ltd	a (Otde: 150 Provive e 1000 No	oreginefrina,)	21,425,0
965 933	10/08/2020	18 269 125/0001-87	Biohosp Prod Ltd	a (Qtde:		2.398.0 5.040.0
		84 951 649/0001-88	J M 5 Industria e	Comercio - EIRELI Iang Pneum, Cotovelo, Valvula)		4.755.3
19,909,317	11/08/2020	82 873 068/0001-40	Genesio A Mend	es Cia Ltda		863,3
1 321 393	11/08/2020	82.873.068/0001-40	Cornercial Cirurg	ica Riodarense Ltda		1.696.5
551 417	11/08/2820	07 752 236/0001-23	Medilar Impor e I	Distrib S.A		1.622,8 9.700.0
15.542	11/08/2020	02 816.696/0001-54 02 816 696/0001-54	Pontamedd Farn	naceutica Lida		3.901.5
92.970	11/08/2020	06 106 005/0001-80	Stock Med Prod	Med Hosp Ltda (Qtde:		1.183.1
4 598	12/08/2020	26.627.461/0001-82	Medorox Distrio I	Med Ltda (Qtde: 200 Midazolam)	14,700,0
4 653	12/08/2020	26 627 461/0001-82	Sulmedia Com E	ireli (Qtde: 200 -midazolam)		17.800.0 4.524.0
97 459	40/08/2020	26 627 461/0001-82	Sulmedic Com E	ica Riodarense Ltda (Otde: ireli (Otde: 10 -oprazon)		1 399,3
A 150	4 DIORIDADO	15 677 169/0001-58	Royal Prod Desc	artaveis Eireli (Otde: 150 -Aven	tal Cirurgico) -Pgto Parcial	3 037,5
128 273	12/08/2020	03.800.317/0001-09	Cointer Mata Me	d Hosp Ltda (Otde: 16 -Tiras pr	Glicemia Abcot Optium)	1 120,0 4 583,2
328 407	13/08/2020	94.389.400/0001-84 67.729.178/0005-72	Comercial Cirure	ica Rioclarense Ltda		650,3
639 784	13/08/2020	83 240 028/0001-23	Copapel Com e	Rep Papel Ltda (Otde:		493,3
248 191	13/08/2020	00 339 246/0001-92	Landricir Com M	at Hosp Lida		20 750 0 1 696,2
73 677	13/08/2020	10 972 948/0001-62 05 782 733/0001-49	Clamed Distrib M	io Varejista e Atacadista led Ltda		5 580,0
65 004	13(08/2020	90 108 283/0001-82	Contattti Com e	Rep Ltda (Qide: 1200 Equipo)		16 560,0
92 308	13/08/2020	06 106 005/0001-80	Stock Med Prod	Med Hosp Ltda (Qtde:		1.663,3 B40,0
13 143	13/08/2020	23.616.917/0001-10	Laborusys Prod	Nutr Eireli Diag Hosp Ltda (Qtde: 1 Sulfoly	sen	540,0
324 744	13/08/2020	94.389.400/0001-84	MCW Prod Med	Hosp Ltda (Otde:		B80,2
36 015	13/88/2020	12 957 960/0001-23	Medville Diagnos	stica Eireli		1 325,7
35 044	14/08/2020	12.957.960/0001-23 94.516.671/0002-34	Medville Diagnos	tica Eireli		1.030,0
226,336	14(88/2020	94.516,671/0002-34	Chargina panta)	010	TOTAL	177.874,9
			11	SALDO	A TRANSPORTAR	1.784.644,96
		1	Teveret	Jagget	All.	
ocal		Data	Presidente	Tesoureiro	Mory	
TIMBO - SC		15/03/2021			THE WORLD	
CACAMINATE PROPERTY.						

Commonstate	Unidade Conce Secretaria Estad		le	Orden	ador da Despesa	
CEP S9 120-000	Entidade Benef	iciada ADORA DAS	S SENHORAS EVA	NGELICAS DE T	IMBO	
CDF	Endereço			Bairro	CEP	
Solid Companies Companie	RUA GERMANO	BRANDES	SENIOR	CENTRO	89.120-000	
Page	Responsável				CPF	
Page						
Data		ho	Data	Valor	ĭ	
Data	N		Data	and the second second second second		
1.784.644,96	Finalidade/Obje	eto: Enfrent	amento Covid-19			
1.784.644,96	Data	Histórico				
Despesal	The second secon		sportado			
DESPESAS N° Doc. Data Pag CNP_JICPF 19.834.499 19.83220 19.83220 19.83220 19.83220 19.83220 19.83220 19.83220 19.83220 19.83220 19.83220 19.83220 19.83220 19.83220 19.83220 19.83220 19.83220 19.83220 19.83220 19.83220 19.83220 19.83220 19.83220 19.83220 19.83220 19.83220 19.83220 19.83220 19.83220 19.83220 19.83220 19.83220 19.83220 19.83220 19.83220 19.83220 19.83220 19.83220 19.83220 19.83220 19.83220 19.83220 19.83220 19.83220 19.83220 19.83220 19.83220 19.83220 19.83220 19.83220 19.83220 19.83220 19.83220 19.83220 19.83220 19.83220 19.83220 19.83220 19.83220 19.83220 19.83220 19.83220 19.83220 19.83220 19.83220 19.83220 19.83220 19.83220 19.83220 19.83220 19.83220 19.83220 19.83220 19.83220 19.83220 19.83220 19.83220 19.83220 19.83220 19.83220 19.83220 19.83220 19.83220 19.83220 19.83220 19.83220 19.83220 19.83220 19.83220 19.83220 19.83220 19.83220 19.83220 19.83220 19.83220 19.83220 19.83220 19.83220 19.83220 19.83220 19.83220 19.83220 19.83220 19.83220 19.83220 19.83220 19.83220 19.83220 19.83220 19.83220 19.83220 19.83220 19.83220 19.83220 19.83220 19.83220 19.83220 19.83220 19.83220 19.83220 19.83220 19.83220 19.83220 19.83220 19.83220 19.83220 19.83220 19.83220 19.83220 19.83220 19.83220 19.83220 19.83220 19.83220 19.83220 19.83220 19.83220 19.83220 19.83220 19.83220 19.83220 19.83220 19.83220 19.83220 19.83220 19.83220 19.83220 19.83220 19.83220 19.83220 19.83220 19.83220 19.83220 19.83220 19.83220 19.83220 19.83220 19.83220 19.83220 19.83220 19.83220 19.83220 19.83220 19.83220 19.83220 19.83220 19.83220 19.83220 19.83220 19.83220 19.83220 19.83220 19.83220 19.83220 19.83220 19.83220 19.83220 19.83220 19.83220 19.83220 19.83220 19.83220 19.83220 19.83220 19.83220 19.83220 19.83220 19.83220 19.83220 19.83220 19.83220 19.83220 19.83220 19.83220 19.83220 19.83220 19.83220 19.83220 19.83220 19.83220 19.83		Rendiment	os Financeiros			
N° Doc. Data Pag CNPJ/CPF Histórico Pagamentos 1800.07 18.03.488 14.092/202 82.873.08.0001-40 Genesio a Mendes Cia Ltds 923.34 19.923.172 14.092/202 04.013.728.0001-10 Laborsys Pred Diagl Hosp Ltds 923.34 15.80.35 15.80.35 15.80.35 15.80.35 15.80.35 15.80.35 15.80.35 15.80.35 15.80.35 15.80.35 15.80.35 15.80.35 15.80.35 15.80.35 15.80.35 15.80.35 15.80.35 15.80.35 15.80.35 15.80.35 15.80.35 15.80.35 15.80.35 15.80.35 15.80.35 15.80.35 15.80.35 15.80.35 15.80.35 15.80.35 15.80.35 15.80.35 15.80.35 15.80.35 15.80.35 15.80.35 15.80.35 15.80.35 15.80.35 15.80.35 15.80.35 15.80.35 15.80.35 15.80.35 15.80.35 15.80.35 15.80.35 15.80.35 15.80.35 15.80.35 15.80.35 15.80.35 15.80.35 15.80.35 15.80.35 15.80.35 15.80.35 15.80.35 15.80.35 15.80.35 15.80.35 15.80.35 15.80.35 15.80.35 15.80.35 15.80.35 15.80.35 15.80.35 15.80.35 15.80.35 15.80.35 15.80.35 15.80.35 15.80.35 15.80.35 15.80.35 15.80.35 15.80.35 15.80.35 15.80.35 15.80.35 15.80.35 15.80.35 15.80.35 15.80.35 15.80.35 15.80.35 15.80.35 15.80.35 15.80.35 15.80.35 15.80.35 15.80.35 15.80.35 15.80.35 15.80.35 15.80.35 15.80.35 15.80.35 15.80.35 15.80.35 15.80.35 15.80.35 15.80.35 15.80.35 15.80.35 15.80.35 15.80.35 15.80.35 15.80.35 15.80.35 15.80.35 15.80.35 15.80.35 15.80.35 15.80.35 15.80.35 15.80.35 15.80.35 15.80.35 15.80.35 15.80.35 15.80.35 15.80.35 15.80.35 15.80.35 15.80.35 15.80.35 15.80.35 15.80.35 15.80.35 15.80.35 15.80.35 15.80.35 15.80.35 15.80.35 15.80.35 15.80.35 15.80.35 15.80.35 15.80.35 15.80.35 15.80.35 15.80.35 15.80.35 15.80.35 15.80.35 15.80.35 15.80.35 15.80.35 15.80.35 15.80.35 15.80.35 15.80.35 15.80.35 15.80.35 15.80.35 15.80.35 15.80.35 15.80.35 15.80.35 15.80.35 15.80.35 15.80.35 15.		Recursos F	roprios			0,0
N° Doc. Data Pag						
N° Doc. Data Pag CNP/ICPF 18:34-498 1409/2020 8,2873-068/0001-40 Genesio a Mendes Cia Ltris 18:00.00 19:23-172 1408-2020 8,2873-068/0001-40 Genesio a Mendes Cia Ltris 98:892 1408/2020 0-0137-200001-10 Laborsys Prod Diag Hosp Ltris 98:897 1408/2020 0-0137-200001-10 Laborsys Prod Diag Hosp Ltris 98:897 1408/2020 0-0137-200001-10 Laborsys Prod Diag Hosp Ltris 98:897 1408/2020 0-0137-200001-10 Trispension Prod Diag Hosp Ltris 18:84-496 1408/2020 0-0137-200001-10 Trispension Prod Diag Hosp Ltris 18:84-496 1408/2020 0-339-245/0001-92 Londricar Com de Mer Hosp Ltris 18:84-496 1408/2020 0-339-245/0001-94 MCW Prod Mer Hosp Ltris 18:84-496 1408/2020 0-359-264/0001-95 Contracts Com de Mer Hosp Ltris 18:84-496 1408/2020 0-359-264/0001-95 Contracts Com de Mer Hosp Ltris 18:84-496 1408/2020 0-359-264/0001-95 Contracts Com de Mer Hosp Ltris 18:84-496 1408/2020 0-359-264/0001-95 Contracts Com de Mer Hosp Ltris 18:84-496 1408/2020 0-359-264/0001-95 Contracts Com de Mer Hosp Ltris 18:84-496 1408/2020 0-359-264/0001-95 Contracts Com de Mer Hosp Ltris 18:84-496 1408/2020 0-359-264/0001-95 Contracts Com de Mer Hosp Ltris 18:84-496 1408/2020 0-359-264/0001-95 Contracts Com de Mer Hosp Ltris 18:84-496 1408/2020 0-359-264/0001-95 Contracts Com de Mer Hosp Ltris 18:84-496 1408/2020 0-359-264/0001-95 Contracts Com de Mer Hosp Ltris 18:84-496 1408/2020 0-359-264/0001-95 Contracts Com de Mer Hosp Ltris 18:84-496 1408/2020 0-359-264/0001-95 Contracts Com de Mer Hosp Ltris 18:84-496 1408/2020 0-359-264/0001-95 Contracts Com de Mer Hosp Ltris 18:84-496 1408/2020 0-359-264/0001-95 Contracts Com de Mer Hosp Ltris 18:84-496 1408/2020 0-359-368/0001-95 Contracts Com de Mer Hosp Ltris 18:84-496 1408/2020 0-359-368/0001-95 Contracts Com de Mer Hosp Ltris 18:84-496 1408/2020 0-359-368/0001-95 Contracts Com de Mer Hosp Ltris 18:84-496 1408/2020 0-359-368/0001-95 Contracts Com de Mer Hosp Ltris 18:84-496 1408/2020 0-359-368/0001-95 Contracts Com de Mer Hosp Ltris 18:84-496 1408/2020 0-359-368/0001-95 Contracts Com de					TOTAL	1,784.644,96
N° Doc. Data Pag CNP/ICPF 18:34-498 1409/2020 8,2873-068/0001-40 Genesio a Mendes Cia Ltris 18:00.00 19:23-172 1408-2020 8,2873-068/0001-40 Genesio a Mendes Cia Ltris 98:892 1408/2020 0-0137-200001-10 Laborsys Prod Diag Hosp Ltris 98:897 1408/2020 0-0137-200001-10 Laborsys Prod Diag Hosp Ltris 98:897 1408/2020 0-0137-200001-10 Laborsys Prod Diag Hosp Ltris 98:897 1408/2020 0-0137-200001-10 Trispension Prod Diag Hosp Ltris 18:84-496 1408/2020 0-0137-200001-10 Trispension Prod Diag Hosp Ltris 18:84-496 1408/2020 0-339-245/0001-92 Londricar Com de Mer Hosp Ltris 18:84-496 1408/2020 0-339-245/0001-94 MCW Prod Mer Hosp Ltris 18:84-496 1408/2020 0-359-264/0001-95 Contracts Com de Mer Hosp Ltris 18:84-496 1408/2020 0-359-264/0001-95 Contracts Com de Mer Hosp Ltris 18:84-496 1408/2020 0-359-264/0001-95 Contracts Com de Mer Hosp Ltris 18:84-496 1408/2020 0-359-264/0001-95 Contracts Com de Mer Hosp Ltris 18:84-496 1408/2020 0-359-264/0001-95 Contracts Com de Mer Hosp Ltris 18:84-496 1408/2020 0-359-264/0001-95 Contracts Com de Mer Hosp Ltris 18:84-496 1408/2020 0-359-264/0001-95 Contracts Com de Mer Hosp Ltris 18:84-496 1408/2020 0-359-264/0001-95 Contracts Com de Mer Hosp Ltris 18:84-496 1408/2020 0-359-264/0001-95 Contracts Com de Mer Hosp Ltris 18:84-496 1408/2020 0-359-264/0001-95 Contracts Com de Mer Hosp Ltris 18:84-496 1408/2020 0-359-264/0001-95 Contracts Com de Mer Hosp Ltris 18:84-496 1408/2020 0-359-264/0001-95 Contracts Com de Mer Hosp Ltris 18:84-496 1408/2020 0-359-264/0001-95 Contracts Com de Mer Hosp Ltris 18:84-496 1408/2020 0-359-264/0001-95 Contracts Com de Mer Hosp Ltris 18:84-496 1408/2020 0-359-368/0001-95 Contracts Com de Mer Hosp Ltris 18:84-496 1408/2020 0-359-368/0001-95 Contracts Com de Mer Hosp Ltris 18:84-496 1408/2020 0-359-368/0001-95 Contracts Com de Mer Hosp Ltris 18:84-496 1408/2020 0-359-368/0001-95 Contracts Com de Mer Hosp Ltris 18:84-496 1408/2020 0-359-368/0001-95 Contracts Com de Mer Hosp Ltris 18:84-496 1408/2020 0-359-368/0001-95 Contracts Com de	DESPESAS	1				
19 19 19 19 19 19 19 19	Nº Doc.					
1992-112						
89.975 14/08/2020 05.993.9849:0001-77 (2004) Laborays Prot Diag Hosp Ltds 109.56 (2004) 14/08/2020 05.993.9849:0001-97 (2004) 14/08/2020 05.993.9849:0001-78 (2004) 14/08/2020 04.9389.040/2001-84 (2004) 14/08/2020 04.9389.040/2001-84 (2004) 14/08/2020 04.9389.040/2001-84 (2004) 14/08/2020 04.9389.040/2001-84 (2004) 15/08/2020 04.9389.040/2001-84 (2004) 15/08/2020 04.9389.040/2001-84 (2004) 15/08/2020 04.9389.040/2001-94 (2004) 15/08/2020 04.9389.040/2001-94 (2004) 15/08/2020 04.9389.040/2001-94 (2004) 15/08/2020 04.9389.040/2001-94 (2004) 15/08/2020 04.9389.040/2001-94 (2004) 15/08/2020 04.9389.040/2001-94 (2004) 15/08/2020 04.9389.040/2001-94 (2004) 15/08/2020 04.9389.040/2001-94 (2004) 15/08/2020 04.9389.040/2001-94 (2004) 15/08/2020 04.9389.040/2001-94 (2004) 15/08/2020 04.9389.040/2001-94 (2004) 15/08/2020 04.9389.040/2001-94 (2004) 15/08/2020 04.9389.040/2001-94 (2004) 15/08/2020 04.9389.040/2001-94 (2004) 15/08/2020 04.9389.040/2001-94 (2004) 15/08/2020 04.9389.040/2001-94 (2004) 15/08/2020 04.9389.040/2001-94 (2004) 15/08/2020 04.9389.040/2001-94 (2004) 15/08/2020 04.9389.040/2001-94 (2004) 15/08/2020 04.9389.040/2001-94 (2004) 15/08/2020 04.9389.040/2001-94 (2004) 15/08/2020 04.9389.040/2001-94 (2004) 15/08/2020 04.9389.040/2001-94 (2004) 15/08/2020 04.9389.040/2001-94 (2004) 15/08/2020 04.9389.040/2001-94 (2004) 15/08/2020 04.9389.040/2001-94 (2004) 15/08/2020 04.9389.040/2001-94 (2004) 15/08/2020 04.9389.040/2001-94 (2004) 15/08/2020 04.9389.040/2001-94 (2004) 15/08/2020 04.9389.040/2001-94 (2004) 15/08/2020 04.9389.040/2001-94 (2004) 15/08/2020 04.9389.040/2001-94 (2004) 15/08/2020 04.9389.040/2001-94 (2004) 15/08/2020 04.9389.040/2001-94 (2004) 15/08/2020 04.9389.040/2001-94 (2004) 15/08/2020 04.9389.040/2001-94 (2004) 15/08/2020 04.9389.040/2001-94 (2004) 15/08/2020 04.9389.040/2001-94 (2004) 15/08/2020 04.9389.040/2001-94 (2004) 15/08/2020 04.9389.040/2001-94 (2004) 15/08/2020 04.9389.040/2001-94 (2004) 15/08/2020 04.9389.040/2001-94 (2004) 15/08/2020 04.9389.040/2001-94 (2004) 15/08/2020 04.9389.0		14/08/2020	04 013 726/0001-10			
246.595 14/09/2020 03.393.26/0001-32 Londrier Comit de Mit Hosp Lida 599.22 326.023 14/09/2020 94.989.400/0001-34 Londrier Comit de Mit Hosp Lida 1011.11 1011.11 1011.11 1011.11 1011.11 1011.11 1011.11 1011.11 1011.11 1011.11 1011.11 1011.11 1011.11 1011.11 1011.11 1011.11 1011.11 1011.11 1011.11 1011.11 1011.11 1011.11 1011.11 1011.11 1011.11 1011.11 1011.11 1011.11 1011.11 1011.11 1011.11 1011.11 1011.11 1011.11 1011.11 1011.11 1011.11 1011.11 1011.11 1011.11 1011.11 1011.11 1011.11 1011.11 1011.11 1011.11 1011.11 1011.11 1011.11 1011.11 1011.11 1011.11 1011.11 1011.11 1011.11 1011.11 1011.11 1011.11 1011.11 1011.11 1011.11 1011.11 1011.11 1011.11 1011.11 1011.11 1011.11 1011.11 1011.11 1011.11 1011.11 1011.11 1011.11 1011.11 1011.11 1011.11 1011.11 1011.11 1011.11 1011.11 1011.11 1011.11 1011.11 1011.11 1011.11 1011.11 1011.11 1011.11 1011.11 1011.11 1011.11 1011.11 1011.11 1011.11 1011.11 1011.11 1011.11 1011.11 1011.11 1011.11 1011.11 1011.11 1011.11 1011.11 1011.11 1011.11 1011.11 1011.11 1011.11 1011.11 1011.11 1011.11 1011.11 1011.11 1011.11 1011.11 1011.11 1011.11 1011.11 1011.11 1011.11 1011.11 1011.11 1011.11 1011.11 1011.11 1011.11 1011.11 1011.11 1011.11 1011.11 1011.11 1011.11 1011.11 1011.11 1011.11 1011.11 1011.11 1011.11 1011.11 1011.11 1011.11 1011.11 1011.11 1011.11 1011.11 1011.11 1011.11 1011.11 1011.11 1011.11 1011.11 1011.11 1011.11 1011.11 1011.11 1011.11 1011.11 1011.11 1011.11 1011.11 1011.11 1011.11 1011.11 1011.11 1011.11 1011.11 1011.11 1011.11 1011.11 1011.11 1011.11 1011.11 1011.11 1011.11 1011.11 1011.11 1011.11 1011.11 1011.11 1011.11 1011.11 1011.11 1011.11 1011.11 1011.11 1011.11 1011.11 10				Laboraya Prod Diag	Hosp Ltda	
249.539 14/09/2020 94.516.400/0001-84 IMCW Prod Med Hash Ltds 7.16.35 20.22 14/09/2020 94.516.671/0001-53 Cirurgica Santa Cruz Ltds 7.24.51 19.34.496 14/09/2020 92.873.088/0001-40 Genesia a Mendes Gia Ltds 8.84.92 19.943.475 17/09/2020 92.873.088/0001-40 Genesia a Mendes Gia Ltds 8.84.92 19.95.71 17/09/2020 92.873.088/0001-40 Genesia a Mendes Cia Ltds 9.85.00 19.95.71 17/09/2020 94.516.671/0001-53 Cirurgica Santa Cruz Ltds 1.99.52 19.95 17/09/2020 94.516.671/0001-53 Cirurgica Santa Cruz Ltds 1.99.52 19.95 17/09/2020 94.59.50 19.95 19.95 19.95 19.95 19.95 19.95 19.95 19.95 19.95 19.95 19.95 19.95 19.95 19.95 19.95 19.95 19.95 19.95 19.95 19.95 19.95 19.95 19.95 19.95 19.95 19.95 19.95 19.95 19.95 19.95 19.95 19.95 19.95 19.95 19.95 19.95 19.95 19.95 19.95 19.95 19.95 19.95 19.95 19.95 19.95 19.95 19.95 19.95 19.95 19.95 19.95 19.95 19.95 19.95 19.95 19.95 19.95 19.95 19.95 19.95 19.95 19.95 19.95 19.95 19.95 19.95 19.95 19.95 19.95 19.95 19.95 19.95 19.95 19.95 19.95 19.95 19.95 19.95 19.95 19.95 19.95 19.95 19.95 19.95 19.95 19.95 19.95 19.95 19.95 19.95 19.95 19.95 19.95 19.95 19.95 19.95 19.95 19.95 19.95 19.95 19.95 19.95 19.95 19.95 19.95 19.95 19.95 19.95 19.95 19.95 19.95 19.95 19.95 19.95 19.95 19.95 19.95 19.95 19.95 19.95 19.95 19.95 19.95 19.95 19.95 19.95 19.95 19.95 19.95 19.95 19.95 19.95 19.95 19.95 19.95 19.95 19.95 19.95 19.95 19.95 19.95 19.95 19.95 19.95 19.95 19.95 19.95 19.95 19.95 19.95 19.95 19.95 19.95 19.95 19.95 19.95 19.95 19.95 19.95 19.95 19.95 19.95 19.95 19.95 19.95 19.95 19.95 19.95 19.95 19.95 19.95 19.95 19.95 19.95 19.95 19.95 19.95 19.95 19.95 19.95 19.95 19.95 19.95 19.95 19.95 19.95 19.95 19.95 19.95 19.95 19.95 19.95 19.95 19.95 19.95 19.95 19.95 19.95 19.95 19.95 19.95 19.95 19.95 19.95 19.95 19.95 19.95 19.95 19.95 19.95 19.95 19.95 19.95 19.95 19.95 19.95	86.877					
223.571 14/08/2020 94.516.071/0001-35 Cirurgica Santa Cruz Ltda 7/16.33			00.339.246/0001-92	Londricit Com de N	Nen I tria	
19 934 496 14/08/2020 28/37.088/0001-49 Genesio a Mendes Cia Ltda 6.849/201 198.367 17/08/2020 28/37.088/0001-40 Genesio a Mendes Cia Ltda 6.849/201 199.52/86 17/08/2020 28/37.088/0001-40 Genesio a Mendes Cia Ltda 951.80 199.52/86 17/08/2020 28/37.088/0001-40 Genesio a Mendes Cia Ltda 3.452.00 226.556 17/08/2020 94.516.671/0001-53 Crurgica Santa Cruz Ltda 2.725.00 276.556 17/08/2020 94.516.671/0001-53 Crurgica Santa Cruz Ltda 2.725.00 27.556 17/08/2020 29.516.671/0001-53 Crurgica Santa Cruz Ltda 8.73.33 107.345 17/08/2020 19.523/1003.30 Sancapa (Solucose para Higiene Profissionais Eireli 6.941.77 17/08/2020 06.59.23/1003.30 Sancapa (Solucose para Higiene Profissionais Eireli 3.320.00 17/08/2020 19.456.671/0001-53 Crurgica Santa Cruz Ltda 2.386.00 19.98311 17/08/2020 19.456.671/0001-53 Crurgica Santa Cruz Ltda 78.900 19.918311 17/08/2020 28.873.088/0001-40 Genesio a Mendes Cia Ltda 78.973 19.98311 17/08/2020 19.956.330 18.968.2010-33 Sancapal Solucose para Higiene Profissionais Eireli 1.980.00 12.451 18.08/2020 19.956.231003.30 Sancapal Solucose para Higiene Profissionais Eireli 1.980.00 12.451 18.08/2020 19.956.231003.30 Sancapal Solucose para Higiene Profissionais Eireli 1.980.00 19.956.330 18.08/2020 19.956.231003.30 Sancapal Solucose para Higiene Profissionais Eireli 1.980.00 19.956.330 19.08/2020 19.557.70001-42 CTM Express 19.98/2020 19.956.0001-23 Madilar Impore o Disirib Produces Medico 1.971.70 19.991.71 19.98/2020 19.958/30001-40 Genesio a Mendes Cia Ltda 19.98/2020 19.956.0001-23 19.958/30001-40 Genesio a Mendes Cia Ltda 19.98/2020 19.956.0001-23 19.958/30001-40 19.958/30001-40 19.958/30001-40			94.516.671/0001-53	Cirurgica Santa Cr	uz Ltda	
19 943.47 17/08/2020 03.800.317/0001-09 Cointer Mat Med Hosp Ltda 1.09.60 1.09.60 1.09.60 1.09.60 1.09.60 1.09.60 1.09.60 1.09.60 1.09.60 1.09.60 1.09.60 1.09.60 1.09.60 1.09.60 1.09.60 1.09.60 1.09.60 1.09.60 1.09.60 1.09.60 1.09.60 1.09.60 1.09.60 1.09.60 1.09.60 1.09.60 1.09.60 1.09.60 1.09.60 1.09.60 1.09.60 1.09.60 1.09.60 1.09.60 1.09.60 1.09.60 1.09.60 1.09.60 1.09.60 1.09.60 1.09.60 1.09.60 1.09.60 1.09.60 1.09.60 1.09.60 1.09.60 1.09.60 1.09.60 1.09.60 1.09.60 1.09.60 1.09.60 1.09.60 1.09.60 1.09.60 1.09.60 1.09.60 1.09.60 1.09.60 1.09.60 1.09.60 1.09.60 1.09.60 1.09.60 1.09.60 1.09.60 1.09.60 1.09.60 1.09.60 1.09.60 1.09.60 1.09.60 1.09.60 1.09.60 1.09.60 1.09.60 1.09.60 1.09.60 1.09.60 1.09.60 1.09.60 1.09.60 1.09.60 1.09.60 1.09.60 1.09.60 1.09.60 1.09.60 1.09.60 1.09.60 1.09.60 1.09.60 1.09.60 1.09.60 1.09.60 1.09.60 1.09.60 1.09.60 1.09.60 1.09.60 1.09.60 1.09.60 1.09.60 1.09.60 1.09.60 1.09.60 1.09.60 1.09.60 1.09.60 1.09.60 1.09.60 1.09.60 1.09.60 1.09.60 1.09.60 1.09.60 1.09.60 1.09.60 1.09.60 1.09.60 1.09.60 1.09.60 1.09.60 1.09.60 1.09.60 1.09.60 1.09.60 1.09.60 1.09.60 1.09.60 1.09.60 1.09.60 1.09.60 1.09.60 1.09.60 1.09.60 1.09.60 1.09.60 1.09.60 1.09.60 1.09.60 1.09.60 1.09.60 1.09.60 1.09.60 1.09.60 1.09.60 1.09.60 1.09.60 1.09.60 1.09.60 1.09.60 1.09.60 1.09.60 1.09.60 1.09.60 1.09.60 1.09.60 1.09.60 1.09.60 1.09.60 1.09.60 1.09.60 1.09.60 1.09.60 1.09.60 1.09.60 1.09.60 1.09.60 1.09.60 1.09.60 1.09.60 1.09.60 1.09.60 1.09.60 1.09.60 1.09.60 1.09.60 1.09.60 1.09.60 1.09.60 1.09.60 1.09.60 1.09.60 1.09.60 1.09.60 1.09.60 1.09.60 1.09.60 1.09.60 1.09.60 1.09.60 1.09.60 1.09.60 1.09.60 1.09.60 1.09.60 1.09.60 1.09.60 1.09.60 1.09.60 1.09.60 1.09.60 1.09.60 1.09.60 1.09.60 1.09.60 1.09.60 1.09.60 1.09.60 1.09.60 1.09.60 1.09.60 1.09.60 1.09.60 1.09.60 1.09.60 1.09.60 1.09.60 1.09.60 1.09.60 1.09.60 1.09.60 1.09.60 1.09.60 1.09.60 1.09.60 1.09.60 1.09.60 1.09.60 1.09.60 1.09.60 1.09.60 1.09.60 1.09.60 1.09.60 1.09.60 1.09.60 1.09.60 1.09.60 1.09.60 1.09.60 1.09.60 1.09.60 1.09.60 1.09.60 1.09	19.834.496		82.873.068/0001-40	Genesio a Mendes	Cia Ltda	
19952786 17/08/2020 82 873 068/0001-49 College with interest close 108 1995286 17/08/2020 94 516.677/0001-35 Cirurgica Santa Cruz Lida 2726.00 3456.677/0001-35 Cirurgica Santa Cruz Lida 2726.00 398 566 17/08/2020 94 516.677/0001-35 Cirurgica Santa Cruz Lida 2726.00 398 566 17/08/2020 12 880 035/0001-02 Irovando Com de Medicamentos Ita 68 50 668 17/08/2020 12 880 035/0001-02 Irovando Com de Medicamentos Ita 68 147 77 1708/2020 12 880 035/0001-02 Irovando Com de Medicamentos Ita 68 147 77 1708/2020 12 880 035/0001-02 Irovando Com de Medicamentos Ita 68 147 77 1708/2020 12 880 035/0001-02 Irovando Com de Medicamentos Ita 68 147 77 1708/2020 12 880 035/0001-02 Irovando Com de Medicamentos Ita 68 147 77 1708/2020 13 148 147 147 147 147 147 147 147 147 147 147	19 943,475	17/08/2020	82.873,068/0001-40	Genesio a Mendes	The second secon	- I Grant I and I
226.701 17/08/2020 94.516.671/0001-53 Cirurgica Santa Cruz Ltda 2.726.001 2.86 566 17/08/2020 94.516.671/0001-53 Cirurgica Santa Cruz Ltda 2.726.001 2.86 566 17/08/2020 94.506.001-02 Inovando Com de Medicamentos Itda 5.066.901 12.519 17/08/2020 08.900.001-02 Inovando Com de Medicamentos Itda 5.066.901 12.519 17/08/2020 08.900.001-07 1000Medic Distributidora Imp Exp de Medicamentos Ltda 3.320.001-07 1000Medic Distributidora Imp Exp de Medicamentos Ltda 1.359,12 137.845 17/08/2020 13.485.130/0001-03 Pharma Log Prod Farmac Ltda 1.359,12 123-174 17/08/2020 13.485.130/0001-03 Pharma Log Prod Farmac Ltda 7.390.001 13.359.11 17/08/2020 13.485.130/0001-03 Pharma Log Prod Farmac Ltda 7.389.001 12.451 18/08/2020 08.93.088/1001-03 Pharma Log Prod Farmac Ltda 7.28.759.001 12.451 18/08/2020 09.93.088/1001-03 Pharma Log Prod Farmac Ltda 7.28.759.001 12.451 18/08/2020 09.93.083/1003-03 Sancagel Solucoes para Higiene Profissionais Eirell 1.390.001 12.451 18/08/2020 09.93.083/1003-03 Sancagel Solucoes para Higiene Profissionais Eirell 1.390.001 12.353.58 18/08/2020 09.52.31/003-30 Sancagel Solucoes para Higiene Profissionais Eirell 1.390.001 19.93.88.001 18/08/2020 09.52.31/003-30 Sancagel Solucoes para Higiene Profissionais Eirell 1.390.001 19.901.001 12.552.001 12.552.001 12.552.001 12.552.001 12.552.001 12.552.001 12.552.001 12.552.001 12.552.001 12.552.001 12.552.001 12.552.001 12.552.001 12.552.001 12.552.001 12.552.001 12.552.001 12.552.001 12.552.001 12.552.001 12.552.001 12.552.001 12.552.001 12.552.001 12.552.001 12.552.001 12.552.001 12.552.001 12.552.001 12.552.001 12.552.001 12.552.001 12.552.001 12.552.001 12.552.001 12.552.001 12.552.001 12.552.001 12.552.001 12.552.001 12.552.001 12.552.001 12.552.001 12.552.001 12.552.001 12.552.001 12.552.001 12.552.001 12.552.001 12.552.001 12.552.001 12.552.001 12.552.001 12.552				Genesia a Mendes	Cia I tda	
2785,558 17/108/2020 34.516.671/0001-53 Cirurqica Santa Cruz Ltda 17/108/2020 12.859.035/0001-02 Inuvando Com de Medicamentos Itda 15.959 17/108/2020 12.859.035/0001-02 Inuvando Com de Medicamentos Itda 15.959 17/108/2020 15.959.035/0001-02 Inuvando Com de Medicamentos Itda 15.959 15.959 15.959 15.959 15.959 15.959 15.959 15.959 15.959 15.959 15.959 15.959 15.959 15.959 15.959 15.959 15.959 15.959 15.959 15.959 15.959 15.959 15.959 15.959 15.959 15.959 15.959 15.959 15.959 15.959 15.959 15.959 15.959 15.959 15.959 15.959 15.959 15.959 15.959 15.959 15.959 15.959 15.959 15.959 15.959 15.959 15.959 15.959 15.959 15.959 15.959 15.959 15.959 15.959 15.959 15.959 15.959 15.959 15.959 15.959 15.959 15.959 15.959 15.959 15.959 15.959 15.959 15.959 15.959 15.959 15.959 15.959 15.959 15.959 15.959 15.959 15.959 15.959 15.959 15.959 15.959 15.959 15.959 15.959 15.959 15.959 15.959 15.959 15.959 15.959 15.959 15.959 15.959 15.959 15.959 15.959 15.959 15.959 15.959 15.959 15.959 15.959 15.959 15.959 15.959 15.959 15.959 15.959 15.959 15.959 15.959 15.959 15.959 15.959 15.959 15.959 15.959 15.959 15.959 15.959 15.959 15.959 15.959 15.959 15.959 15.959 15.959 15.959 15.959 15.959 15.959 15.959 15.959 15.959 15.959 15.959 15.959 15.959 15.959 15.959 15.959 15.959 15.959 15.959 15.959 15.959 15.959 15.959 15.959 15.959 15.959 15.959 15.959 15.959 15.959 15.959 15.959 15.959 15.959 15.959 15.959 15.959 15.959 15.959 15.959 15.959 15.959 15.959 15.959 15.959 15.959 15.959 15.959 15.959 15.959 15.959 15.959 15.959 15.959 15.959 15.959 15.959 15.959 15.959 15.959 15.959 15.959 15.959 15.959 15.959 15.959 15.959 15.959 15						ALTERNATION AND ADDRESS OF THE PARTY AND ADDRE
17/18/2020 12/18/9 18/18/2020 12/18/9 18/18/2020 12/18/9 18/18/2020 18/18/9 18/18/2020 18/18/9 18/18/2020 18/18/9 18/18/2020 18/18/9 18/18/2020 18/18/9 18/18/2020 18/18/9 18/18/2020 18/18/9 18/18/2020 18/18/9 18/18/2020 18/18/9 18/18/2020 18/18/9 18/18/2020 18/18/9 18/18/2020 18/18/9 18/18/2020 18/18/9 18/18/2020 18/18/9 18/18/2020 18/18/9 18/18/2020 18/18/9 18/18/2020 18/18/9 18/18/2020 18/18/9 18/18/2020 18/18/9 18/18/2020 18/18/9 18/18/2020 18/18/9 18/18/2020 18/18/9 18/18/2020 18/18/9 18/18/2020 18/18/9 18/18/2020 18/18/9 18/18/2020 18/18/9 18/18/2020 18/18/9 18/18/2020 18/18/9 18/18/2020 18/18/9 18/18/2020 18/18/9 18/18/2020 18/18/9 18/18/2020 18/18/9 18/18/2020 18/18/9 18/18/2020 18/18/9 18/18/2020 18/18/9 18/18/2020 18/18/9 18/18/2020 18/18/9 18/18/2020 18/18/9 18/18/2020 18/18/9 18/18/2020 18/18/9 18/18/2020 18/18/9 18/18/2020 18/18/9 18/18/2020 18/18/9 18/18/2020 18/18/9 18/18/2020 18/18/9 18/18/2020 18/18/9 18/18/2020 18/18/9 18/18/2020 18/18/9 18/18/2020 18/18/9 18/18/2020 18/18/9 18/18/2020 18/18/9 18/18/2020 18/18/9 18/18/2020 18/18/9 18/18/2020 18/18/9 18/18/2020 18/18/9 18/18/2020 18/18/9 18/18/2020 18/18/9 18/18/2020 18/18/9 18/18/2020 18/18/9 18/18/2020 18/18/9 18/18/2020 18/18/9 18/18/2020 18/18/9 18/18/2020 18/18/9 18/18/2020 18/18/9 18/18/2020 18/18/9 18/18/2020 18/18/9 18/18/2020 18/18/9 18/18/2020 18/18/9 18/18/2020 18/18/9 18/18/2020 18/18/9 18/18/2020 18/18/9 18/18/2020 18/18/9 18/18/2020 18/18/9 18/18/2020 18/18/9 18/18/2020 18/18/9 18/18/2020 18/18/9 18/18/2020 18/18/9 18/18/2020 18/18/9 18/18/2020 18/18/9 18/18/2020 18/18/9 18/18/2020 18/18/9 18/18/2020 18/18/9 18/18/2020 18/18/9 18/18/2020 18/18/9 18/18/2020 18/18/9 18/18/2020 18/18/9	A Principle of the Park of the	The second secon	94 516 671/0001-53	Cirurgica Santa Cr	iz Ltda	
107.549 17708/2020 (2.569.050/001-07) 161.501 17708/2020 06.993.698/0001-07 1000Medic Distribuidora Imp. Exp. de Medicamenios Ltda 3.320.00 161.600 17708/2020 07.291.329/0001-17 Asamed Distribuidora Imp. Exp. de Medicamenios Ltda 2.396.00 1637.845 17708/2020 13.485.130/0001-03 Pharma Log Prod Farmac Ltda 7.59.00 1637.845 17708/2020 13.485.130/0001-03 Pharma Log Prod Farmac Ltda 7.59.00 163.311 17708/2020 94.516.671/0001-53 Cirrugica Santa Cruz Ltda 7.59.00 163.386 17708/2020 13.485.130/0001-03 Pharma Log Prod Farmac Ltda 7.28.79 163.586 17708/2020 13.485.130/0001-03 Pharma Log Prod Farmac Ltda 7.28.79 163.586 17708/2020 13.485.130/0001-03 Pharma Log Prod Farmac Ltda 7.28.79 163.586 17708/2020 13.485.130/0001-03 Pharma Log Prod Farmac Ltda 7.28.79 163.586 17708/2020 13.485.130/0001-03 Pharma Log Prod Farmac Ltda 7.28.79 163.586 17708/2020 13.485.130/0001-03 Pharma Log Prod Farmac Ltda 7.28.79 163.586 17708/2020 13.485.130/0001-03 Pharma Log Prod Farmac Ltda 7.28.79 163.586 17708/2020 13.485.130/0001-03 Pharma Log Prod Farmac Ltda 7.28.79 163.586 1808/2020 14.586.79 163.586 1808/2020 14.586.79 163.586 1808/2020 14.586.79 163.586 1808/2020 14.586.79 163.586 1808/2020 14.586.79 163.586 1808/2020 14.586.79 163.586 1808/2020 14.586.79 163.586 1808/2020 14.586.79 163.586 1808/2020 14.586.79 163.586 1808/2020 14.586.79 163.586 1808/2020 14.586.79 163.586 1808/2020 14.586.79 163.586 1808/2020 14.586.79 163.586 1808/2020 14.586.79 163.586 1808/2020 14.586.79 163.586 1808/2020 14.586.79 163.586 1808/2020 14.586.79 163.586 1808/2020 14.586.79 163.586 1808/2020 14.586.79 163.586 1808/2020 14.586.79 163.586 1808/2020 14.586.79 163.586 1808/2020 14.586.79 163.586 1808/2020 14.586.79 163.586 1808/2020 14.586.79 163.586 1808/2020 14.586.79 163.586 1808/2020 14.586.79 163.586 1808/2020 14.586.79 163.586 1808/2020 14.586.79 163.586 1808/2020 14.586.79 163.586 1808/2020 14.586.79 163.586 1808/2020 14.586.79 163.586 1808/2020 14.586.79 163.586 1808/2020 14.586.79 163.586 1808/2020 14.586.79 163.586 1808/2020 14.586.79 163.586 1808/	328.586	17/08/2020	94 389,400/0001-84	MCW Prod Med He	osp Ltda	
17/08/2020 05.993.989/0001-07 1000Medic Distribuidora Importadora 2.996.00 17/08/2020 13.485.130/0001-03 Pharma Log Prod Farmac Ltda 1.359.78 223.174 17/08/2020 13.485.130/0001-03 Pharma Log Prod Farmac Ltda 7.59.00 19.928.311 17/08/2020 94.516.671/0001-53 Cirurojca Santa Cruz Ltda 7.28,79 13.35.86 17/08/2020 13.485.130/0001-03 Pharma Log Prod Farmac Ltda 7.28,79 13.35.86 17/08/2020 13.485.130/0001-03 Pharma Log Prod Farmac Ltda 7.28,79 13.35.86 17/08/2020 13.485.130/0001-03 Pharma Log Prod Farmac Ltda 2.388.05 12.451 18/08/2020 08.950.231/003.30 Sancacel Solucoes para Higiene Profissionais Eireli 1.990.00 1.990.56.830 18/08/2020 07.752.236/0001-23 Meditar Impore Distrib Produtos Medico 1.990.00 1.990.56.830 18/08/2020 94.516.671/0001-53 Cirurojca Santa Cruz Ltda 7.25.00 19.903.17 18/08/2020 94.516.671/0001-53 Cirurojca Santa Cruz Ltda 7.25.00 19.903.17 18/08/2020 94.516.671/0001-53 Cirurojca Santa Cruz Ltda 7.25.00 19.903.00 19.003.00 19.003.00 19.003.00 19.003.00 19.003.00 19.003.00 19.003.00 19.003.00 19.003.00 19.003.00 19.003.00 19.003.00 19.003.00 19.003.00 19.003.00 19.003.00 19.003.00 19.003.00 19.003.00 19.003.00 19.003.00 19.003.00 19.003.00 19.003.00 19.003.00 19.003.00 19.003.00 19.003.00 19.003.00 19.003.00 19.003.00 19.003.00 19.003.00 19.003.00 19.003.00 19.003.00 19.003.00 19.003.00 19.003.00 19.003.00 19.003.00 19.003.00 19.003.00 19.003.00 19.003.00 19.003.00 19.003.00 19.003.00 19.003.00 19.003.00 19.003.00 19.003.00 19.003.00 19.003.00 19.003.00 19.003.00 19.003.00 19.003.00 19.003.00 19.003.00 19.003.00 19.003.00 19.003.00 19.003.00 19.003.00 19.003.00 19.003.00 19.003.00 19.003.00 19.003.00 19.003.00 19.003.00 19.003.00 19.003.00 19.003.00 19.003.00 19.003.00 19.003.00 19.003.00 19.003.00 19.003.00 19.003.00 19			12.889.035/0001-02	Sancanel Soluções	para Higiene Profissionais Eireli	
181 600 17/08/2020 07.281.329/0001-17 Asamed Distribuidora e Importatora 17/08/2020 13.485.130/0001-03 Pharma Log Prod Farmac Ltda 759,00 19.928.311 17/08/2020 94.516.671/0001-53 Cirurgica Santa Cruz Ltda 728,79 13.359.6 17/08/2020 13.485.130/0001-03 Pharma Log Prod Farmac Ltda 728,79 13.359.6 17/08/2020 13.485.130/0001-03 Pharma Log Prod Farmac Ltda 2.386.00 12.451 18/08/2020 13.495.130/0001-03 Pharma Log Prod Farmac Ltda 2.386.00 12.552.994 18/08/2020 07.752.236/0001-23 Meditar Impor e Distrib Produtos Medico 1.590,00 1.599.588.830 18/08/2020 07.752.236/0001-23 Meditar Impor e Distrib Produtos Medico 1.590,00 1.599.588.830 18/08/2020 82.873.068/0001-40 Genesio a Mendes Cia Ltda 725,00 19.062.020 18/08/2020 94.516.671/0001-53 Cirurgica Santa Cruz Ltda 883,32 222.022 18/08/2020 94.516.671/0001-53 Cirurgica Santa Cruz Ltda 883,32 222.022 18/08/2020 94.516.671/0001-53 Cirurgica Santa Cruz Ltda 1.559,33 8.600 19/08/2020 94.516.671/0001-42 CTM Express 2.230,00 1.817 19/08/2020 94.516.671/0001-42 CTM Express 2.230,00 1.908/2020 21.515.353/0001-40 Genesio a Mendes Cia Ltda 1.071,70 19.08/2020 1.598.830001-40 Genesio a Mendes Cia Ltda 1.071,70 19.08/2020 1.258.830001-40 Genesio a Mendes Cia Ltda 1.071,70 19.08/2020 1.258.830001-40 Genesio a Mendes Cia Ltda 1.071,70 1.258.83 1.244 19/08/2020 1.258.830001-40 Genesio a Mendes Cia Ltda 1.071,70 1.258.83 1.244 19/08/2020 1.258.830001-40 1.258.83 1.258.83 1.258.83 1.258.83 1.258.83 1.258.83 1.258.83 1.258.83 1.258.83 1.258.83 1.258.83 1.258.83 1.258.83 1.258.83 1.258.83 1.258.83 1.258.83 1.258.83 1.258.83 1.258.83 1.258.83 1.258.83 1.258.83 1.258.83 1.258.83 1.258.83 1.258.83 1.258.83 1.258.83 1.258.83 1.258.83 1.258.83 1.258.83 1.258.83 1.258.83 1.258.83 1.258.83 1.258.83 1.258.83 1.258.83 1.258.83 1.258.8	87 437	17/08/2020	05.993.698/0001-07	1000Medic Distribu	idora Imp Exp de Medicamentos Ltda	
223.174 17/08/2020 94.516.671/0001-53 Cirurgica Santa Cruz Ltda 759.00 19.928.311 17/08/2020 82.873.088/0001-40 Genesio a Mendes Cia Ltda 2.986.00 19.928.311 17/08/2020 82.873.088/0001-03 Pharma Log Prod Farmac Ltda 2.986.00 19.928.330 17/08/2020 07.752.236/0001-23 Medilar Impor e Distrib Produtos Medico 1.590.00 19.958.030 18/08/2020 07.752.236/0001-23 Medilar Impor e Distrib Produtos Medico 1.071.70 19.958.030 18/08/2020 07.752.236/0001-24 Genesio a Mendes Cia Ltda 725.00 19.958.030 18/08/2020 82.873.088/0001-40 Genesio a Mendes Cia Ltda 725.00 19.909.317 18/08/2020 82.873.088/0001-40 Genesio a Mendes Cia Ltda 883.33 222.022 18/08/2020 94.516.671/0001-53 Cirurgica Santa Cruz Ltda 883.33 22.00 19/08/2020 07.857.571/0001-42 CTM Express 2.020.00 11.817 19/08/2020 27.515.353/0001-02 Beacel Solucoes Ltda 2.296.00 19.963.380 19/08/2020 07.857.571/0001-42 CTM Express 2.200.00 19.963.380 19/08/2020 07.281.329/0001-40 Genesio a Mendes Cia Ltda 10.71.70 19/08	161 600	17/08/2020	07.281.329/0001-17	Asamed Distribuide	ora e Importadora	
19.928.311 17/08/2020 82.873.068/0001-40 Genesio a Mendes Cia Lida 2.398,05 12.451 18/08/2020 08.950.231/003-30 Sancapel Solucoes para Higher Profissionals Eireli 1.590,00 1552.994 18/08/2020 07.752.236/0001-23 Medilar Impore - Distrib Produtos Medico 1.590,00 19.958.330 18/08/2020 82.873.068/0001-40 Genesio a Mendes Cia Lida 729,00 19.958.330 18/08/2020 82.873.068/0001-40 Genesio a Mendes Cia Lida 729,00 19.909.317 18/08/2020 82.873.068/0001-40 Genesio a Mendes Cia Lida 729,00 19.909.317 18/08/2020 82.873.068/0001-40 Genesio a Mendes Cia Lida 883.32 22.022 18/08/2020 82.873.068/0001-40 Genesio a Mendes Cia Lida 883.32 11.817 19/08/2020 82.873.068/0001-40 Genesio a Mendes Cia Lida 883.32 11.817 19/08/2020 82.873.068/0001-42 CTM Express 2.330,00 19.963.380 19/08/2020 82.873.068/0001-42 Genesio a Mendes Cia Lida 1.659,39 19.963.380 19/08/2020 82.873.068/0001-42 Genesio a Mendes Cia Lida 1.071,70 19.963.380 19/08/2020 82.873.068/0001-42 Genesio a Mendes Cia Lida 1.071,70 19.963.380 19/08/2020 82.873.068/0001-42 Genesio a Mendes Cia Lida 1.071,70 19.963.380 19/08/2020 82.873.068/0001-40 Genesio a Mendes Cia Lida 1.071,70 19.963.380 19/08/2020 82.873.068/0001-40 Genesio a Mendes Cia Lida 1.071,70 19.963.380 19/08/2020 82.873.068/0001-40 Genesio a Mendes Cia Lida 1.071,70 19.963.380 19/08/2020 82.873.068/0001-40 Genesio a Mendes Cia Lida 1.071,70 19.963.380 19/08/2020 82.873.068/0001-40 Genesio a Mendes Cia Lida 1.071,70 19.963.380 19/08/2020 82.873.068/0001-40 Genesio a Mendes Cia Lida 1.071,70 19.963.380 19/08/2020 82.873.068/0001-40 Genesio a Mendes Cia Lida 1.071,70 19.963.380 19/08/2020 82.873.068/0001-40 Genesio a Mendes Cia Lida 1.071,70 19.963.380 19/08/2020 82.873.068/0001-40 Genesio a Mendes Cia Lida 1.071,70 19.963.380 19/08/2020 82.873.068/0001-40 Genesio a Mendes Cia Lida 1.071,70 19.963.380 19/08/2020 82.873.068/0001-40 Genesio a Mendes Cia Lida 1.071,70 19.963.380 19/08/2020 82.873.068/0001-40 Genesio a Mendes Cia Lida 1.071,70 19.963.380 19/08/2020 19/08/2020 19/08/2020 19/08/2020 19/08/2020 19/08/202	137.845	17/08/2020	13.485.130/0001-03	Circuma Log Prod I	armac Ltda	
133 586 17/08/2020 18 485 130/0001-03 Pharma Log Prod Farmac Ltda 18/08/2020 08 950.231/003-30 Sancapel Solucoes para Higieine Profissionais Eireli 1.980.00 152 994 18/08/2020 07.752 236/0001-23 Meditar Impor e Distrib Produtos Medico 1.071,70 233-528 18/08/2020 94 516 671/0001-53 Cirurçica Santa Cruz Ltda 725.00 19 909,317 18/08/2020 82 873.068/0001-40 Genesio a Mendes Cia Ltda 725.00 19 909,317 18/08/2020 82 873.068/0001-40 Genesio a Mendes Cia Ltda 883,32 22,022 18/08/2020 94 516 671/0001-53 Cirurçica Santa Cruz Ltda 883,32 22,022 18/08/2020 94 516 671/0001-53 Cirurçica Santa Cruz Ltda 883,32 22,022 18/08/2020 07.857.571/0001-42 CTM Express 2320,00 11.817 19/08/2020 07.857.571/0001-42 CTM Express 2320,00 19/08/2020 07.857.571/0001-42 CTM Express 2320,00 19/08/2020 07.857.571/0001-42 CTM Express 23.00 19/08/2020 07.281,329/0001-40 Genesio a Mendes Cia Ltda 10.71,70 19/08/2020 07.281,329/0001-47 Asamed Distribuidora e Importadora 23.96,00 19/08/2020 07.281,329/0001-47 Asamed Distribuidora e Importadora 23.96,00 12.44 19/08/2020 07.281,329/0001-40 Icte Equipamentos Medicos Ltda 1.580,00 13.499 19/08/2020 14.137.709/0001-48 Icte Equipamentos Medicos Ltda 1.580,00 14.00 19/08/2020 18.426.628/0001-33 Santronio Ind e Com Ltda (Otde: 10 Equipo) 10.70 10.70 10.70 11.70 19/08/2020 18.426.628/0001-33 Santronio Ind e Com Ltda (Otde: 10 Equipo) 10.70 10.70 10.70 11.70 11.70 11.70 11.70 11.70 11.70 11.70 11.70 11.70 11.70 11.70 11.70 11.70 11.70 11.70 11.70 11.70 11.70 11.70 11.70 11.70 11.70 11.70 11.70 11.70 11.70 11.70 11.70 11.70 11.70 11.70 11.70 11.70 11.70 11.70 11.70 11.70 11.70 11.70 11.70 11.70 11.70 11.70 11.70 11.70 11.70 11.70 11.70 11.70 11.70 11.70 11.70 11.70 11.70 11.70 11.70 11.70 11.70 11.70 11.70 11.70 11.70 11.70 11.70 11.70 11.70 11.70 11.70 11.70 11.70 11.70 11.70 11.70 11.70 11.70 11.70 11.70 11.70 11.70 11.70 11.70 11.70 11.70 11.70 11.70 11.70 11.70 11.70 11.70 11.70 11.70 11.70 11.70 11.70 11.70 11.70 11.70 11.70 11.70 11.70 11.70 11.70 11.70 11.70 11.70 11.70 11.70 11.70 11.70 11.70 11.70 11.70	10 000 211	17/08/2020	82 873 068/0001-40	Genesio a Mendes	Cia Lida	728,7
12.451 18/08/2020 08.950.231/003-30 Sancagel Solucoes para Highene Profissionals Eireli 1.580,000 152.994 18/08/2020 82.873.068/0001-23 Medilar Impor e Distrib Produtos Medico 1.071,70 223.528 18/08/2020 94.516.671/0001-53 Cirurgica Santa Cruz Ltda 7.25,00 19.909.317 18/08/2020 82.873.068/0001-40 Genesio a Mendes Cia Ltda 8.83.32 222.022 18/08/2020 94.516.671/0001-53 Cirurgica Santa Cruz Ltda 8.83.32 8,600 19/08/2020 97.657.571/0001-42 CTM Express 2.320,00 11.817 19/08/2020 21.515.353/0001-02 Bascel Solucoes Ltda 2.995,00 19.963.360 19/08/2020 82.873.068/0001-40 Genesio a Mendes Cia Ltda 2.995,00 19.963.360 19/08/2020 82.873.068/0001-40 Genesio a Mendes Cia Ltda 1.071,70 161.771 19/08/2020 07.281.329/0001-17 Asamed Distribuidora e Importadora 2.396,00 12.44 19/08/2020 14.137.709/0001-48 Icles Equipamentos Medicos Ltda 1.560,00 13.499 19/08/2020 23.616.917/0001-40 CRP Com Prod Nutr Eireli 4.430.00 145.492 19/08/2020 76.730.078/0001-34 J R. EHLIKE e Cia Ltda (ctde: 2 cartucho 1 calibrador) -Pgto Parcial 2.507,78 Local Data Presidente Tesoureiro Total 82.186,18	133 586	17/08/2020	13 485 130/0001-03	Pharma Log Prod I	armac Ltda	
199 558,630 18/08/2020 82.873.068/0001-40 Genesio a Mendes Cia Lida 725,00 19 909,317 18/08/2020 82.873.068/0001-40 Genesio a Mendes Cia Lida 725,00 19 909,317 18/08/2020 82.873.068/0001-40 Genesio a Mendes Cia Lida 883,32 222,022 18/08/2020 94.516.671/0001-53 Cirurgica Santa Cruz Lida 883,32 8,600 19/08/2020 07.857.571/0001-42 CTM Express 2,320,00 11.817 19/08/2020 21.515.353/0001-02 Bascel Solucoes Lida 2,995,00 11.817 19/08/2020 82.873.068/0001-42 Genesio a Mendes Cia Lida 2,995,00 19.963.380 19/08/2020 22.515.353/0001-02 Bascel Solucoes Lida 2,995,00 19.963.380 19/08/2020 07.281,329/0001-47 Asamed Distribuidora e Importadora 2,396,00 161.771 19/08/2020 06.106.005/0001-80 Stock Med Prod Med Hosp Lida (Olde: 1.256,80 1.244 19/08/2020 14.137.709/0001-48 lidec Equipamentos Medicos Lida 1.580,00 13.499 19/08/2020 23.816.917/0001-10 CRP Com Prod Nutr Eireil 4.430.00 45.492 19/08/2020 76.730.078/0001-34 J R EHLKE e Cia Lida (Olde: 150 Equipo) 1.500,00 1.500,00 1.701AL 82.186,18	12.451	18/08/2020	08.950.231/003-30	Sancapel Solucces	para Higiene Profissionais Eireli	
223.528 18/08/2020 94 516 671/0001-53 Cirurgica Santa Cruz Ltda 883.32 222.022 18/08/2020 94 516 671/0001-53 Cirurgica Santa Cruz Ltda 883.32 8,690 19/08/2020 07 657.571/0001-42 CTM Express 2390,000 11.817 19/08/2020 21.515.353/0001-00 Bascel Solucoes Ltda 2996,000 19.963.380 19/08/2020 07 281.329/0001-40 Genesio a Mendes Cia Ltda 1071,700 161.771 19/08/2020 07 281.329/0001-47 Asamed Distribuidora e Importadora 2.396,000 93,412 19/08/2020 06.106.005/0001-80 Stock Med Prod Med Hosp Ltda (Otde: 1.256,800 1.244 19/08/2020 14.137.709/0001-48 Ictec Equipamentos Medicos Ltda 1.580,000 13.499 19/08/2020 23.616.917/0001-10 CRP Com Prod Nutr Eireli 4.480 00 45.492 19/08/2020 76.730.076/0001-34 J R EHIL KE e Cia Ltda (Otde: 2 cartucho: 1 calibrador) Poto Parcial 2.507/200 244,015 19/08/2020 58.426.628/0001-33 Samtronic Indie Com Ltda (Otde: 150 Equipo) TOTAL 82.188,188 1.702.456,788				Gangein a Mandes	Cia Lida	
19 909.317 18/08/2020 82 873.088/0001-40 Genesio a Mendes Cia Ltda 1.859.32 22.022 18/08/2020 94 516.671/0001-53 Cirurgica Santa Cruz Ltda 1.859.32 8.600 19/08/2020 94 516.671/0001-42 CTM Express 2.320.00 11.817 19/08/2020 21.515.353/0001-02 Bascel Solucoes Ltda 2.996.00 19.983.360 19/08/2020 82 873.088/0001-40 Genesio a Mendes Cia Ltda 1.071.70 19/08/2020 82 873.088/0001-40 Genesio a Mendes Cia Ltda 1.071.70 19/08/2020 07 281.329/0001-40 Genesio a Mendes Cia Ltda 1.071.70 19/08/2020 07 281.329/0001-40 Genesio a Mendes Cia Ltda 1.071.70 19/08/2020 06.106.005/0001-80 Stock Med Prod Med Hosp Ltda (Otde: 1.256,000 1.244 19/08/2020 14.137.709/0001-80 Ictec Equipamentos Medicos Ltda 1.3499 19/08/2020 23 616.917/0001-10 CRP Com Prod Nutr Eirel 4.430.00 13/499 19/08/2020 76.730.076/0001-34 J.R. EHL KE e Cia Ltda (otde: 2 cartucho 1 calibrador) Pgto Parcial 2.507/20 244.015 19/08/2020 58 426 628/0001-33 Samtronic India Com Ltda (Otde: 150 Equipo) 1.500.00 1.500.00 1.500.00 1.500.00 1.500.00 1.500.00 1.500.00 1.500.00 1.500.00 1.500.00 1.500.00 1.500.00 1.500.00 1.500.00 1.500.00 1.500.00 1.500.00 1.500.00 1.500.00 1.500.00 1.500.00 1.500.00 1.500.00 1.500.00 1.500.00 1.500.00 1.500.00 1.500.00 1.500.00 1.500.00 1.500.00 1.500.00 1.500.00 1.500.00 1.500.00 1.500.00 1.500.00 1.500.00 1.500.00 1.500.00 1.500.00 1.500.00 1.500.00 1.500.00 1.500.00 1.500.00 1.500.00 1.500.00 1.500.00 1.500.00 1.500.00 1.500.00 1.500.00 1.500.00 1.500.00 1.500.00 1.500.00 1.500.00 1.500.00 1.500.00 1.500.00 1.500.00 1.500.00 1.500.00 1.500.00 1.500.00 1.500.00 1.500.00 1.500.00 1.500.00 1.500.00 1.500.00 1.500.00 1.500.00 1.500.00 1.500.00 1.500.00 1.500.00 1.500.00 1.500.00 1.500.00 1.500.00 1.500.00 1.500.00 1.500.00 1.500.00 1.500.00 1.500.00 1.500.00 1.500.00 1.500.00 1.500.00 1.500.00 1.500.00 1.500.00 1.500.00 1.500.00 1.500.00 1.500.00 1.500.00 1.500.00 1.500.00 1.500.00 1.500.00 1.500.00 1.500.00 1.500.00 1.500.00 1.500.00 1.500.00 1.500.00 1.500.00 1.500.00 1.500.00 1.500.00 1.500.00 1.500.00 1.500.00 1.500.00 1.500.00 1.500.00 1.50			94 516 671/0001-53	Cirurgica Santa Cr	uz Ltda	725,0
222.022 18/08/2020 94 516.671/0001-53 Cirurgica Santa Cruz Ltda 1.839,000 8.600 19/08/2020 07 657.571/0001-42 CTM Express 2.320,000 11.817 19/08/2020 21.515.353/0001-02 Bascel Solucoes Ltda 2.995.00 19.963.360 19/08/2020 82 873.088/0001-40 Bascel Solucoes Ltda 1.071,70 161.771 19/08/2020 07 281.329/0001-17 Asamed Distribuidora e Importadora 2.396,00 93.412 19/08/2020 06 106.005/0001-80 Stock Med Prod Med Hosp Ltda (Qtde: 1.256,80 1.244 19/08/2020 14.137.709/0001-48 Ictec Equipamentos Medicos Ltda 1.580.00 13.499 19/08/2020 23.616.917/0001-10 CRP Com Prod Nutr Eireil 4.480.00 45.492 19/08/2020 76.730.076/0001-34 J.R. EHLIKE e Cia Ltda (Qtde: 2 cartucho, 1 calibrador) -Pgto Parcial 2.507,20 244,015 19/08/2020 58.426.628/0001-33 Samtronic Ind e Com Ltda (Qtde: 150 Equipo) TOTAL 82.188,18 SALDO A TRANSPORTAR 1.702.456,78	19.909.317	18/08/2020	82.873.068/0001-40	Genesio a Mendes	Cia Ltda	
11.817 19/08/2020 21.515.353/0001-02 Bascel Solucoes Ltda 2.995.00 19.963.360 19/08/2020 82.673.068/0001-40 Genesio a Mendes Cia Ltda 1.071,70 161.771 19/08/2020 07.281.329/0001-17 Asamed Distribuidora e Importadora 2.396.00 93.412 19/08/2020 06.106.005/0001-80 Stock Med Prod Med Hosp Ltda (Otde) 1.256.00 1.244 19/08/2020 14.137.709/0001-48 Ictec Equipamentos Medicos Ltda 1.580.00 1.3499 19/08/2020 23.616.917/0001-10 CRP Com Prod Nutr Eirel 4.430.00 45.492 19/08/2020 76.730.076/0001-34 J.R. EHL KE e Cia Ltda (otde. 2 cartucho. 1 calibrador) Pgto Parcial 2.507,20 244.015 19/08/2020 58.426.628/0001-33 Samtronic Ind. e Com Ltda (Otde: 150 Equipo) 1.500.00 TOTAL 82.188,188 Local Data Presidente Tesoureiro	222.022	18/08/2020	94 516 671/0001-53	Cirurgica Santa Cr	uz Lida	
19.963.360 19/08/2020 82.873.088/0001-40 Genesio a Mendes Cia Lida 1.071,70 19/08/2020 07.281.329/0001-47 Asamed Distribuidora e Importadora 2.396,00 1.244 19/08/2020 06.106.005/0001-80 Stock Med Prod Med Hosp Ltda (Qtde) 1.256,80 1.244 19/08/2020 14.137,709/0001-48 Ictec Equipamentos Medicos Ltda 1.580,00 13.499 19/08/2020 23.616.917/0001-10 CRP Com Prod Nutr Eirei 4.490 19/08/2020 76.730.076/0001-34 J.R. EHLIKE e Cia Ltda (qtde. 2 cartucho 1 calibrador) Pgto Parcial 2.507,20 244,015 19/08/2020 58.426.628/0001-33 Samtronic Ind. e. Com Ltda (Qtde: 150 Equipo) 1.500.00 1.500.00 1.500.00 1.500.00 1.500.00 1.500.00 1.500.00 1.500.00 1.500.00 1.500.00 1.500.00 1.500.00 1.500.00 1.500.00 1.500.00 1.500.00 1.500.00 1.500.00 1.500.00 1.500.00 1.500.00 1.500.00 1.500.00 1.500.00 1.500.00 1.500.00 1.500.00 1.500.00 1.500.00 1.500.00 1.500.00 1.500.00 1.500.00 1.500.00 1.500.00 1.500.00 1.500.00 1.500.00 1.500.00 1.500.00 1.500.00 1.500.00 1.500.00 1.500.00 1.500.00 1.500.00 1.500.00 1.500.00 1.500.00 1.500.00 1.500.00 1.500.00 1.500.00 1.500.00 1.500.00 1.500.00 1.500.00 1.500.00 1.500.00 1.500.00 1.500.00 1.500.00 1.500.00 1.500.00 1.500.00 1.500.00 1.500.00 1.500.00 1.500.00 1.500.00 1.500.00 1.500.00 1.500.00 1.500.00 1.500.00 1.500.00 1.500.00 1.500.00 1.500.00 1.500.00 1.500.00 1.500.00 1.500.00 1.500.00 1.500.00 1.500.00 1.500.00 1.500.00 1.500.00 1.500.00 1.500.00 1.500.00 1.500.00 1.500.00 1.500.00 1.500.00 1.500.00 1.500.00 1.500.00 1.500.00 1.500.00 1.500.00 1.500.00 1.500.00 1.500.00 1.500.00 1.500.00 1.500.00 1.500.00 1.500.00 1.500.00 1.500.00 1.500.00 1.500.00 1.500.00 1.500.00 1.500.00 1.500.00 1.500.00 1.500.00 1.500.00 1.500.00 1.500.00 1.500.00 1.500.00 1.500.00 1.500.00 1.500.00 1.500.00 1.500.00 1.500.00 1.500.00 1.500.00 1.500.00 1.500.00 1.500.00 1.500.00 1.500.00 1.500.00 1.500.00 1.500.00 1.500.00 1.500.00 1.500.00 1.500.00 1.500.00 1.500.00 1.500.00 1.500.00 1.500.00 1.500.00 1.500.00 1.500.00 1.500.00 1.500.00 1.500.00 1.500.00 1.500.00 1.500.00 1.500.00 1.500.00 1.500.00 1.500.00 1.500.00 1.50				Bascel Solucion	da	
161.771 19/08/2020 07.281.329/0001-17 Asamed Distribuídora e Importadora 2.396.00 93.412 19/08/2020 06.106.005/0001-80 Stock Med Prod Med Hosp Ltda (Qtde) 1.256.80 1.244 19/08/2020 14.137.709/0001-48 Ictec Equipamentos Medicos Ltda 1.580.00 13.499 19/08/2020 23.616.917/1001-10 CRP Com Prod Nutr Eirel 4.480.00 45.492 19/08/2020 76.730.076/0001-34 J.R. EHL KE e Cia Ltda (qtde. 2 cartucho. 1 calibrador). Pgto Parcial 2.507.20 244.015 19/08/2020 58.426.628/0001-33 Samtronic Ind. e. Com Ltda (Qtde: 150 Equipo) 1.500.00 TOTAL 82.188,18 SALDO A TRANSPORTAR 1.702.456,78						1.071,7
1 244 19/08/2020 14.137.709/0001-48 letec Equipamentos Medicos Ltda 1.580,00 13.499 19/08/2020 23.616.917/0001-10 CRP Com Prod Nutr Etreil 4.480.00 45.492 19/08/2020 76.730.076/0001-34 J.R. EHL KE e Cis Ltda (qtde: 2 cartucho 1 calibrador) -Pqto Parcial 2.507.20 244.015 19/08/2020 58.426.628/0001-33 Samtronic Ind e Com Ltda (Qtde: 150 Equipo) TOTAL 82.188,188 SALDO A TRANSPORTAR 1.702.456,788 1.702.456,788	161.771	19/08/2020	07.281,329/0001-17	Asamed Distribuide	ora e Importadora	
13.499 19/08/2020 23.616.917/0001-10 CRP Com Prod Nutr Eirell 4.480.00 45.492 19/08/2020 76.730.076/0001-34 J R EHLKE e Cia Ltda (qtde: 2 cartucho. 1 calibrador) -Pqto Parcial 2.507,20 244.015 19/08/2020 58.426.628/0001-33 Samtronic Ind. e Com Ltda Otde: 150 Equipo) TOTAL 82.188,188 SALDO A TRANSPORTAR 1.702.456,788	93,412	19/08/2020	06.106.005/0001-80	Stock Med Prod M		
45.492 19/08/2020 76.730.076/0001-34 J.R. EHLKE e Cia Ltda (otde: 2 cartucho 1 calibrador) -Pdto Parcial 2.507,60 244,015 19/08/2020 58.426.628/0001-33 Samtronic Ind e Com Ltda (otde: 150 Equipo) 1.500,00 3.188,188 SALDO A TRANSPORTAR 1.702.456,788 Cocal Data Presidente Tesoureiro	1,244	19/08/2020	23 616 917/0001-48	ICRP Com Prod Nu	tr Eireli	4 430 0
TOTAL 82.188,188 SALDO A TRANSPORTAR 1,702.456,78 Local Data Presidente Tesoureiro	45,492	19/08/2020	76.730.076/0001-34	J.R. EHLKE e Cia	Ltda (gtde: 2 cartucho: 1 calibrador) -Pgto Pa	
Local Data Presidente Tesoureiro	244.015	19/08/2020	58.426.628/0001-33	Samtronic Ind e Co	TOTAL	82.188,18
ACCOUNT OF THE PARTY OF THE PAR				1111	SALDO A TRANSPO	RTAR 1.702.456,78
ACCOUNT OF THE PARTY OF THE PAR			A	Culd 40	1064	X
THE PARTY OF THE P	Local			Presidente	Tesoureiro	/ Marin

Inidade Conced	dente		Orden	ador da Despesa		
ntidade Benefi RDEM AUXILIA	ciada ADORA DAS	SENHORAS EVAN	IGELICAS DE T	ІМВО		
adoreco	-		Bairro	CEP		
ndereço UA GERMANO	BRANDES		CENTRO	89,12	0-000	
				lens		T
esponsável				CPF		
ota de Empen	ho		24.2	1		
N°		Data	Valor 2.736.000,00			
inalidade/Obje	to: Enfrent:	amento Covid-19				
Data	Histórico	La Marianetta	E LUBSER	研究的企业	AND THE REAL PROPERTY OF THE PARTY OF THE PA	1.702.456.7
2020/2020	Saldo Trans	sportado os Financeiros				0,0
31/08/2020	Recursos P					0.0
				10	TAL	1.702.456,78
						**
ESPESAS	Data Pag	CNPJ/CPF		Histórico		Pagamentos
Nº Doc. 45.989	19/08/2020	76 730 076/0001-34	J.R. EHLKE e Cla	Ltda		12.021,6 780,0
12.321	The second second second	09 050 231/0003-30	Sancapel Soluc P.	ara Higle Profissional Elleli		1,804,5
6.235.565		83.240.028/0001-23 30.370.502/0001-75	Copapel Com e R	ep Pape: Ltda (Utde		227,8
3.694		18.195.633/0001-68	HTRB Soluções L	tda		1.570,0
467 13.514		23 616 917/0001-10	ICRP Com Prod N	utr Eireli		1,728,0
228.846	The second secon	94 516 671/0002-34	Cirurgica Santa C	ruz Ltda		7,600,0
8.705	Control of the Contro	07.657.571/0001-42	CTM Express			1,071,7
19.907.683		82 873.068/0001-40	Genesio a Mende	s Cia Ltoa		3,600,0
128 436			MCW/ Prod Med I	laso I Ida		1.847,1
329.024			Ictec Equipament	os Medicos Ltda		4,254,0
1,260	CONTRACTOR OF THE PARTY OF THE	12 957 960/0001-23	Medville Diagnost	ica Eireli		1,160,0
26 120	24/09/2020	12 957 969/0001-23	Medville Diagnost	ica Eireli		615,0
227.062	21/08/2020	94 516 671/0002-34	Cirurgica Santa C	ruz Ltda		4,390,0
0.000	THE PROPERTY.	1 OF SET STIMODOLIAN	II. IM EXPRESS			4.320,0
79,782	21/08/2020	07.281.329/0001-17	Asamed Distribute	arvice Material Medico Hospitalar fora e Importadora		2.745,
162,017	21/08/2020	83 240 028/0001-23	Copape Com e h	tep Papel Ltoa		5,000,0
041.322	21/08/2020	na na 726/0001-10	Laborsvs Prod Di	ag Hosp Liua		3,582,0
19 270	24/09/2020	23 516 917/0001-10	ICRP Com Prod N	lutr Eirel		328,
98.919	24/08/2020	04 013 726/0001-10	Laborsvs Prod Di	ag Hosp Lida		2.256
00.000	24/09/2020	04 043 726/0001-10	II aborsvs Prod UI	ad Hosp Lida		2.586
91,693	24/08/2020	06,106 005/0001-80 08 106 005/0001-80	Stock Med Prod	Wed Hosp Ltda		1,663
222 265	24/08/2020	94 516 671/0001-53	Cirurgica Santa C	TUZ L 108		2.259
E24 672	24/08/2020	1 94 516 671/0001-53	Ciruldica Sama C	TUZ LIUB		1.325 1.699
nna Ene	24/08/2020	04 546 671/0001-53	Cirurdica Santa (MIX LUB		1.972
222 001	24/08/2020	94 518 871/0001+53	Cirurdica Santa (TUZ LIDE		728
40 000 741	21/00/2020	82 873 068/0001-40 05 782 733/0001-49	Genesio a Menor	es Cia Ltub		3.498
135.753	3 24/08/2020	1 67 729 178/0005-72	Comercial Cirura	ica Riociarense Liua		9.600
	3 24/08/2020	35 820 448/0001-36	White Martins G	ses Medicinais Liga		4 257 794
	24/08/2020	16 906 656/0001-81	Concertual Distri	Lida		1.071
40 037 641	24/08/2020	82 873 068/0001-40	Genesio a Mend	es Cia Ltda		5.244
19.977.54	3 24/08/2020	82.873.068/0001-40	Genesio a Mend	Para Lida		6.510
227/31	5 24/08/2020	94.516.671/0002-34 94.516.671/0002-34	Cirurgica Santa (Cruz Ltda		655
227,210	24/06/2020	1 34,010,07 1/0002-04	10	THE RESERVE TO SERVE THE PARTY OF THE PARTY	OTAL	112.222,
			11 11	SALDO AT	RANSPORTAR	1.590.234,
			Mound	STALL STALL	X	
Local		Data	Presidente	/// Tesoureiro	NO coll	
TIMBO - SC		15/03/2021			and the latest the second	

Unidade Conce Secretaria Estad		e	Orden	ador da D	espesa		
Entidade Benef ORDEM AUXILIA		S SENHORAS EVAI	NGELICAS DE T	IMBO			
Endereço RUA GERMANO	BRANDES	SENIOR	Bairro CENTRO	CEP	89.	120-000	
Responsável				CPF			
Unice PATULISHOREFERN	2000						100
Nota de Empen Nº	ho	Data	Valor	1			
			2.736.000,00				
Finalidade/Obje	to: Enfrent	amento Covid-19					
Data	Histórico	PATRICIA NATIONAL PARTIES		GA PER ST		AND SHALLING	ALTERNATION TO SHARE THE PARTY OF THE PARTY
2020/2020	Saldo Tran	sportado					1,590,234,75
31/08/2020		os Financeiros					0,00
4.0.2010.000	Recursos F						0,00
						TOTAL	1.590.234,75
DECREE 4.0	1						
N° Doc.	Data Pag	CNPJ/CPF		_	Histórico		Pagamentos
	24/08/2020	06 106 005/0001-80	Stock Med Prod M	ed Hosp Ltd	a		1.677.00
93.666		06 106 005/0001-80	Stock Med Prod M	ed Hosp Ltd	a		9.600,48 511.80
249.214	24/08/2020	00.339 246/0001-92	Londricir Com de N	Mat Hosp Ltd	ia		787.50
329.378	24/08/2020	94 389 400/0001-84	Incovered Com de	Medicament	os Itda		803,04
100.987 99.836	24/08/2020	04.013 726/0001-10	Laborava Prod Dia	G Hosp Ltda	US MICH		3.770.00
99.837	24/08/2020	04 013 726/0001-10	Laboraya Prod Dia	g Hosp Ltda	li		2.895.00
54 459	24/08/2020	83 214 833/0001-82	Prontolab Equip e	Prod Cient I	tda		1,628,80
162.139		07 281 329/0001-17	Asamed Distribuid	ora e Import	adora		2,800,00
128,501	24/08/2020	03.800.317/0001-09 67.729.178/0004-91	Cointer Mat Med H	Disclared	on I tela		1 696 50
1.321.393	The second secon	82 873.068/0001-40	Comercial Citurgio	Cia Ltda	So Liua		883,32
19.909.317 5.481,990		07.752.236/0001-23	Meditar Impor e Di	strib Produte	os Medico		376,09
30.893		20 785 999/0001-39	Alca Alimentos Lto	a			793,71
1 296	25/08/2020	14 137 709/0001-48	Icted Equipaments	s Medicos L	.tda		426,25 455,70
10 058 531	25/08/2020	82.873.068/0001-40	Genesio a Mendes	Cia Ltda			1,071,70
19.982.926	25/08/2020	82 873.068/0001-40 35 820.448/0001-36	Genesio a Mendes	ne Medicina	us I tria		6,888,33
446,201	25/08/2020	03.033 589/0001-12	Olimed Mat Hosp	ida	iis cioa		2.720,00
227 424	28/08/2020	94 516 671/0002-34	Cirurgica Santa Cr	uz Ltda			17.955,00
26 200	28/08/2020	12 957 960/0001 -23	Medville Diagnosti	ca Eireli			1.044,70
42.127	26/08/2020	04.818.528/0001-23	Medcare Com de	Prod Que El	reli		1 571,2
320 730	28/08/2020	94 389 400/0001-84	IMCW Prod Med H	osp Ltda			1.766,64
19.963.361	26/08/2020	82 873,068/0001-40 14,137,709/0001-48	Icted Equipaments	s Medicos I	tda		3.000,00
1,305	26/08/2020	14.137.709/0001-48	Icted Equipamento	s Medicos L	tda		16 500,00
	28/08/2020	11 751 810/0001-04	Proffee Informatics	Ltda ME		ELVIDOR F KATA	684,99 1.703,30
1.657	26/08/2020	29 855 679/0001-82	Barcelos e Wecke	rie Produtos	e Servicos Hospita	lares Ltda	10.781,70
	26/08/2020		SP Medical Com	ne Produtos	dospitalar L	iales Live	1.278,60
	26/08/2020		F&F Distribuidors	de Produtos	Farmaceuticos		1,716,00
834 583	28/08/2020	09 944 371/0001-04	Sulmedic Com Me	dic Eireli			1,399,34
5.450 600	26/08/2020	07.752.236/0001-23	Medilar Impor e Di	strib Produt	os Medico		4.650.00
22,478	26/08/2020	04 353 505/0001-90	Rota Sul Hosp Ltd	a			1,359,71
137.845	26/08/2020	13.485.130/0001-03	Embrant log Prod	n de Embal	anens Lida		1,140,70
		04.310.364/0001-29 94.516.671/0001-53	Cinurgica Santa Ci	ruz Lida	AND THE PARTY OF T		532,50
223.431	27/08/2020		CSE Servicos		10		891,2
2.100			11/	1	SALDOA	TOTAL TRANSPORTAR	112.002,31
		8	Moudelle	The	SALUU A	C//)
Least		Data	Presidente	19 191	Tesoureiro	March	u
TIMBO - SC		15/03/2021	- Condenie		100 CONTRACTOR (100 CONTRACTOR	1 1	
LIMBO - SO		10002021					

Unidade Concer Secretaria Estad		в	Orden	ador da Despesa	
Secretaria Estas	00100 0000				
Entidade Benefi DRDEM AUXILIA	ciada ADORA DAS	SENHORAS EVA	NGELICAS DE T	rimbo.	
Endereço RUA GERMANO	BRANDES	SENIOR	Bairro CENTRO	CEP 89.120-000	
100100111111111111111111111111111111111				·	
Responsável				CPF	
Nota de Empeni	no				
N°		Data	Valor 2.736.000,00		
Finalidade/Obje	to: Enfrent	amento Covid-19			
Data 2020/2020	Histórico Saldo Trans	sportado	THE PERSON		1,478.232,44
31/08/2020	NAME OF TAXABLE PARTY.	os Financeiros			2.073,60
	Recursos P	roprios			0,00
				TOTAL	1.480.306,04
DESPESAS	Í				
Nº Doc.	Data Pag	CNPJ/CPF		Histórico	Pagamentos
	27/08/2020	18.455,538/0001-31	Collupiast Ind e Co	om de Embalagens Eirali	908,33
244.911 1.251.251	28/08/2020	58 426 628/0001-33 61 418 042/0001-31	Cirurgica Fernandi	es Com. De Materiais Cirurgico	1.095,54
4 903	28/08/2020	24.535.028/0001-91	Douglas Schwitzki	IME.	20.240,00
			Hominum Com De Stock Med Prod M	Produtos Para Saude	545,00
93.840	28/08/2020	94 516 671/0002-34	Cirurgica Santa Ci		1 247,60
227 745	28/08/2020	94.516.671/0002-34	Cirurgica Santa Ci	ruz Lida	4,470,00
227.758	28/08/2020	94.516.671/0002-34	Cirurgica Santa Ci	ruz Lida	17.500.00
8.693	28/08/2020	07.657.571/0001-42 09.944.371/0001-04	Sulmedic Com Me	edic Eireli	524,50
09.021	28/08/2020	04 013 726/0001-10	Laborsys Prod Dia	ag Hosp Ltda	183,60
19 834 498	28/08/2020	82.873.068/0001-40	Genesio a Mender	s Cia Ltda	17.500,00
8.814	28/08/2020	07.657 571/0001-42 94 518 671/0001-53	Cinimica Santa Ci	niz Lida	759,00
99.095	31/08/2020	84 013 726/0001-10	Laborsys Prod Dia	ig Hosp Ltda	187,34
76 286	31/08/2020	10 972 948/0001-62	Brazmix Comercio	Varejista e Atacadista	465,52
100.089	31/08/2020	04.013.726/0001-10	Bactement Farma	ag Hosp Ltda	17.615,00
	31/08/2020	04 013 726/0001-10	Laborava Prod Dia	ag Hosp Ltda	4,825,00
2.322	Associate the second second second	33 163 414/0001-90	Global Serv Admi	e Com de Pradutos Higienicos Ltda	1,880,00
7.190	The second secon	12.338.563/0001-73	Solução Laborator	rio de Analises	1.945.43
7.177 12.106	31/08/2020 31/08/2020 31/08/2020	12 338 563/0001-73 18 599 625/0001-87	Indavidas Comerci Debito IOF	no de Analises no Produtos Hospitalares	939,00 562,21
	L		11	SALDO A TRANSPORTAR	131,259,10 1,349,046,94
ſ			Kroke	They w	
Local		Data .	Presidente	Tesoureiro /kiplil	
TIMBO - SC		15/03/2021			

CPF Septensive CPF Septensive CPF Septensive	Unidade Conce Secretaria Estad	CONTRACTOR PROPERTY.	e	Orden	ador da Despesa	
CEP Septembro	ntidade Benef	iclada	CENHODAS EVA	NGELICAS DE T	TMRO	
Company Comp	DRUEM AUXILIA	ADURA DAS	S SENHURAS EVA	NGELICAS DE 1	IMPO	
Data	ndereço RUA GERMANO	BRANDES	SENIOR	TO STATE OF THE ST		
Para	Responsável				CPF	
Para	in Politica in the					
Data		ho	Data		j	
Data				2.736.000,00		
1,349,040,9 1,349,040,9 1,349,040,9 1,349,040,9 1,349,040,9 1,349,040,9 1,349,040,9 1,349,040,9 1,349,040,9 1,349,040,9 1,349,040,9 1,349,040,9 1,349,040,9 1,349,040,9 1,349,040,9 1,349,040,9 1,349,040,9 1,349,040,9 1,349,040,9 1,349,040,9 1,349,040,9 1,349,040,9 1,349,040,9 1,349,040,9 1,349,040,9 1,349,040,9 1,349,040,9 1,349,040,9 1,349,040,9 1,349,040,9 1,349,040,9 1,349,040,9 1,349,040,9 1,349,040,9 1,349,040,9 1,349,040,9 1,349,040,9 1,349,040,9 1,349,040,9 1,349,040,9 1,349,040,9 1,349,040,9 1,349,040,9 1,349,040,9 1,349,040,9 1,349,040,9 1,349,040,9 1,349,040,9 1,349,040,9 1,349,040,9 1,349,040,9 1,349,040,9 1,349,040,9 1,349,040,9 1,349,040,9 1,349,040,9 1,349,040,9 1,349,040,9 1,349,040,9 1,349,040,9 1,349,040,9 1,349,040,9 1,349,040,9 1,349,040,9 1,349,040,9 1,349,040,9 1,349,040,9 1,349,040,9 1,349,040,9 1,349,040,9 1,349,040,9 1,349,040,9 1,349,040,9 1,349,040,9 1,349,040,9 1,349,040,9 1,349,040,9 1,349,040,9 1,349,040,9 1,349,040,9 1,349,040,9 1,349,040,9 1,349,040,9 1,349,040,9 1,349,040,9 1,349,040,9 1,349,040,9 1,349,040,9 1,349,040,9 1,349,040,9 1,349,040,9 1,349,040,9 1,349,040,9 1,349,040,9 1,349,040,9 1,349,040,9 1,349,040,9 1,349,040,9 1,349,040,9 1,349,040,9 1,349,040,9 1,349,040,9 1,349,040,9 1,349,040,9 1,349,040,9 1,349,040,9 1,349,040,9 1,349,040,9 1,349,040,9 1,349,040,9 1,349,040,9 1,349,040,9 1,349,040,9 1,349,040,9 1,349,040,9 1,349,040,9 1,349,040,9 1,349,040,9 1,349,040,9 1,349,040,9 1,349,040,9 1,349,040,9 1,349,040,9 1,349,040,9 1,349,040,9 1,349,040,9 1,349,040,9 1,349,040,9 1,349,040,9 1,349,040,9 1,349,040,9 1,349,040,9 1,349,040,9 1,349,040,9 1,349,040,9 1,349,040,9 1,349,040,9 1,349,040,9 1,349,040,9 1,349,040,9 1,349,040,9 1,349,040,9 1,349,040,9 1,349,040,9 1,349,040,9 1,349,040,9	inalidade/Obje	to: Enfrent	amento Covid-19			
31/08/2020 Repulsions Propries 0.00 Repulsions Financeiros 0.00 Repulsions Propries 0.00	Data	Histórico	are Nave Park	CONTRACTOR OF THE PARTY.	2000年1月1日 1100年1月1日 1100年1日 1	4 240 046 0
TOTAL 1.349.046,94	2020/2020	The state of the s	-Later and the second			
DESPESAS N*Doc. Data Pag CNPJ/CPF	31/08/2020					
N° Doc. Data Pag CNPJ/CPF		Recursos F	roprios			0,0
N° Doc. Data Pag CNPJ/CPF						400000
No Dec Data Pag CNP I/CPF 10 1997 10 1997 10 1997 10 1997 10 1997 10 1997 10 1997 10 1997 10 1997 10 1997 10 1997 10 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997					TOTAL	1.349.046,94
1998 27 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101 101	DESPESAS					1 6
1998/977 01/199/2020 32.873,086/001-140 Genesio a Mendes Cia Ltota 542.0	Nº Doc.		CNPJ/CPF			
13.790			82.873.068/0001-40	Genesio a Mendes	Cia Lida	
642,852 01/09/2020 83,240 028/0001-12 Copage Com 8 Rep Pape Lide 5,000.00 1			23.615.917/0001-10	CRP Com Prod No	utr Eireli	
1 030 01/09/2020 05 782 733/0001-14 Clamed Distrib Med Ltds			83 240 028/0001-23	Copapel Com e Re	ep Papel Ltda	
124.491 07(92/020) 1718 / 27(90) 1718 1719 1719 1719 1719 1719 1719 1719 1719 1719 1719 1719 1719 1719 1719 1719 1719 1719 1719 1719 1719 1719 1719 1719 1719 1719 1719 1719 1719 1719 1719 1719 1719 1719 1719 1719 1719 1719 1719 1719 1719 1719 1719 1719 1719 1719 1719 1719 1719 1719 1719 1719 1719 1719 1719 1719 1719 1719 1719 1719 1719 1719 1719 1719 1719 1719 1719 1719 1719 1719 1719 1719 1719 1719 1719 1719 1719 1719 1719 1719 1719 1719 1719 1719 1719 1719 1719 1719 1719 1719 1719 1719 1719 1719 1719 1719 1719 1719 1719 1719 1719 1719 1719 1719 1719 1719 1719 1719 1719 1719 1719 1719 1719 1719 1719 1719 1719 1719 1719 1719 1719 1719 1719 1719 1719 1719 1719 1719 1719 1719 1719 1719 1719 1719 1719 1719 1719 1719 1719 1719 1719 1719 1719 1719 1719 1719 1719 1719 1719 1719 1719 1719 1719 1719 1719 1719 1719 1719 1719 1719 1719 1719 1719 1719 1719 1719 1719 1719 1719 1719 1719 1719 1719 1719 1719 1719 1719 1719 1719 1719 1719 1719 1719 1719 1719 1719 1719 1719 1719 1719 1719 1719 1719 1719 1719 1719 1719 1719 1719 1719 1719 1719 1719 1719 1719 1719 1719 1719 1719 1719 1719 1719 1719 1719 1719 1719 1719 1719 1719 1719 1719 1719 1719 1719 1719 1719 1719 1719 1719 1719 1719 1719 1719 1719 1719 1719 1719 1719 1719 1719 1719 1719 1719 1719 1719 1719 1719 1719 1719 1719 1719 1719 1719 1719 1719 1719 1719 1719 1719 1719 1719 1719 1719 1719 1719 1719 1719 1719 1719 1719 1719 1719 1719 1719 1719 1719 1719 1719 1719 1719 1719 1719 1719 1719 1719 1719 171			05 782 733/0001-49	Ciamed Distrib Me	d Ltda	
131297 01/09/2020 07/49/99/0001-78 BG Industria Brasileira de Gases Ltds 1.777.6			15.716.279/0001-81	King Distribuidora	de Alimentos Eireli ME	
1.483 of 1/19/2020 24 516 57 1/200153 Charging Samila Cruz Ltda 725.00 725.00 725.00 725.00 725.00 725.00 725.00 725.00 725.00 725.00 725.00 725.00 725.00 725.00 725.00 725.00 725.00 725.00 725.00 725.00 725.00 725.00 725.00 725.00 725.00 725.00 725.00 725.00 725.00 725.00 725.00 725.00 725.00 725.00 725.00 725.00 725.00 725.00 725.00 725.00 725.00 725.00 725.00 725.00 725.00 725.00 725.00 725.00 725.00 725.00 725.00 725.00 725.00 725.00 725.00 725.00 725.00 725.00 725.00 725.00 725.00 725.00 725.00 725.00 725.00 725.00 725.00 725.00 725.00 725.00 725.00 725.00 725.00 725.00 725.00 725.00 725.00 725.00 725.00 725.00 725.00 725.00 725.00 725.00 725.00 725.00 725.00 725.00 725.00 725.00 725.00 725.00 725.00 725.00 725.00 725.00 725.00 725.00 725.00 725.00 725.00 725.00 725.00 725.00 725.00 725.00 725.00 725.00 725.00 725.00 725.00 725.00 725.00 725.00 725.00 725.00 725.00 725.00 725.00 725.00 725.00 725.00 725.00 725.00 725.00 725.00 725.00 725.00 725.00 725.00 725.00 725.00 725.00 725.00 725.00 725.00 725.00 725.00 725.00 725.00 725.00 725.00 725.00 725.00 725.00 725.00 725.00 725.00 725.00 725.00 725.00 725.00 725.00 725.00 725.00 725.00 725.00 725.00 725.00 725.00 725.00 725.00 725.00 725.00 725.00 725.00 725.00 725.00 725.00 725.00 725.00 725.00 725.00 725.00 725.00 725.00 725.00 725.00 725.00 725.00 725.00 725.00 725.00 725.00 725.00 725.00 725.00 725.00 725.00 725.00 725.00 725.00 725.00 725.00 725.00 725.00 725.00 725.00 725.00 725.00 725.00 725.00 725.00 725.00 725.00 725.00 725.00 725.00 725.00 725.00 725.00 725.00 725.00 725.00 725.00 725.00 725.00 725.00 725.00 725		01/09/2020	57.423.152/0001-39	IRG Industria Bras	ileira de Gases Ltda	1.777.6
223 528 02909/2020 43 535 55/0001-19 0 Rot Sul Hosp Lida 600.0			83 178 020/0001-84	Casa do Estofado	Metzker	
22 478 (2)/09/2020 14 385 30/00/001-19 (No. William) 1-10 (No. William			94.516.671/0001-53	Cirurgica Santa Cr	ruz Ltda	
228 243 02/09/2020 07 281 3290001-17 Asamed Distribudora e Importatora 393.0 102.0 102.0 102.0 102.0 102.0 102.0 102.0 102.0 102.0 102.0 102.0 102.0 102.0 102.0 102.0 102.0 102.0 102.0 102.0 102.0 102.0 102.0 102.0 102.0 102.0 102.0 102.0 102.0 102.0 102.0 102.0 102.0 102.0 102.0 102.0 102.0 102.0 102.0 102.0 102.0 102.0 102.0 102.0 102.0 102.0 102.0 102.0 102.0 102.0 102.0 102.0 102.0 102.0 102.0 102.0 102.0 102.0 102.0 102.0 102.0 102.0 102.0 102.0 102.0 102.0 102.0 102.0 102.0 102.0 102.0 102.0 102.0 102.0 102.0 102.0 102.0 102.0 102.0 102.0 102.0 102.0 102.0 102.0 102.0 102.0 102.0 102.0 102.0 102.0 102.0 102.0 102.0 102.0 102.0 102.0 102.0 102.0 102.0 102.0 102.0 102.0 102.0 102.0 102.0 102.0 102.0 102.0 102.0 102.0 102.0 102.0 102.0 102.0 102.0 102.0 102.0 102.0 102.0 102.0 102.0 102.0 102.0 102.0 102.0 102.0 102.0 102.0 102.0 102.0 102.0 102.0 102.0 102.0 102.0 102.0 102.0 102.0 102.0 102.0 102.0 102.0 102.0 102.0 102.0 102.0 102.0 102.0 102.0 102.0 102.0 102.0 102.0 102.0 102.0 102.0 102.0 102.0 102.0 102.0 102.0 102.0 102.0 102.0 102.0 102.0 102.0 102.0 102.0 102.0 102.0 102.0 102.0 102.0 102.0 102.0 102.0 102.0 102.0 102.0 102.0 102.0 102.0 102.0 102.0 102.0 102.0 102.0 102.0 102.0 102.0 102.0 102.0 102.0 102.0 102.0 102.0 102.0 102.0 102.0 102.0 102.0 102.0 102.0 102.0 102.0 102.0 102.0 102.0 102.0 102.0 102.0 102.0 102.0 102.0 102.0 102.0 102.0 102.0 102.0 102.0 102.0 102.0 102.0 102.0 102.0 102.0 102.0 102.0 102.0 102.0 102.0 102.0 102.0 102.0 102.0 102.0 102.0 102.0 102.0 102.0 102.0 102.0 102.0 102.0 102.0 102.0 102.0 102.0 102.0 102.0 102.0 102.0 102.0 102.0 102.0 102.0 102.0 102.0 102.0 102.0 102.0 102.0 102.0 102.0 102.0 102.0 102.0 102.0 102.0 102.0 102.0 102.0 102.0 102.0 102.0 102.0 102.0 102.0 102.0 102.0 102.0 102.0 102.0 102.0 102.0 102.0 102.0 102.0 102.0 102.0 102.0 102.0 102.0 102.0 102.0 102.0 102.0 102.0 102.0 102.0 102.0 102.0 102.0 102.0 102.0 102.0 102.0 102.0 102.0 102.0 102.0 102.0 102.0 102.0 102.0 102.0 102.0 102.0 102.0 102.0 102.0 102.0 102.0 102.0 102.0 102.0 102.0 102.0 1				Rota Sul Hosp Lid	a lida	
162 812 02/09/2020 12 957 950/0001-23 Modrille Digenostica Errell 2.315.0		02/09/2020	94.389.400/0001-84	Cinumina Santa Co	ruz Ltda	
38 282 02/09/2020 12 957 960/0001-23 Medville Diagnostica Einell 2,316.9 100,161 02/09/2020 04 013 726/0001-10 Laborsys Prod Diagnostica Einell 450,0 63.854 02/09/2020 00 339 246/0001-92 Londricir Com de Mat Hosp Ltda 4,960,0 63.854 03/09/2020 10 854 165/0002-65 F&P Distribuidora de Produtos Farmaceuticos 2,574,0 63.854 03/09/2020 33 3539/0001-12 Olimad Mat Hosp Ltda 928,5 19.974,794 03/09/2020 32 873 068/0001-00 Cenesio a Mendes Cia Ltda 1,071,7 03/09/2020 37 325 243/0001-00 Cenesio a Mendes Cia Ltda 1,071,7 03/09/2020 37 325 243/0001-00 Cenesio a Mendes Cia Ltda 1,071,7 03/09/2020 37 325 243/0001-00 Cenesio a Mendes Cia Ltda 1,071,7 03/09/2020 37 325 243/0001-00 Cenesio a Mendes Cia Ltda 1,071,7 03/09/2020 01,190,096/0001-92 Eurofarma Laboratorios S A 32,800,0 1762 450 03/09/2020 01,90,096/0001-92 Eurofarma Laboratorios S A 33,600,0 03/09/2020 07,657,571/0001-42 CTM Express 4,557,0 03/09/2020 07,657,571/0001-42 CTM Express 4,557,0 03/09/2020 07,657,571/0001-42 CTM Express 4,557,0 03/09/2020 03/09/2020 07,657,571/0001-42 CTM Express 4,557,0 03/09/2020 03/09/2020 03/09/2020 03/09/2020 03/09/2020 03/09/2020 03/09/2020 03/09/2020 03/09/2020 03/09/2020 03/09/2020 03/09/2020 03/09/2020 03/09/2020 03/09/2020 03/09/2020 03/09/2020 03/09/2020 03/09/2020 03/09/2020 03/09/2020 03/09/2020 03/09/2020 03/09/2020 03/09/2020 03/09/2020 03/09/2020 03/09/2020 03/09/2020 03/09/2020 03/09/2020 03/09/2020 03/09/2020 03/09/2020 03/09/2020 03/09/2020 03/09/2020 03/09/2020 03/09/2020 03/09/2020 03/09/2020 03/09/2020 03/09/2020 03/09/2020 03/09/2020 03/09/2020 03/09/2020 03/09/2020 03/09/2020 03/09/2020 03/09/2020 03/09/2020 03/09/2020 03/09/2020 03/09/2020 03/09/2020 03/09/2020 03/09/2020 03/09/2020 03/09/2020 03/09/2020 03/09/2020 03/09/2020 03/09/2020 03/09/2020		THE RESERVE OF THE PERSON OF T	07 281 329/0001-17	Asamed Distribuid	ora e Importadora	
100.161 02/09/2020 03.0313.786/0001-10 Eachys Problem (1958) Ltda 4.960.0 250.394 02/09/2020 0.854.165/0002-65 FAF Distributors de Produtos Farmaceuticos 2.574.0 84.595 03/09/2020 0.854.165/0002-65 FAF Distributors de Produtos Farmaceuticos 928.5 1.974.794 03/09/2020 37.325.243/0001-10 Genesio a Mendes Cia Ltda 1.751.0 5.03/09/2020 37.325.243/0001-10 Edivado Antonio Siqueira 1.360.0 1.751.743 03/09/2020 31.190.096/0001-92 Eurofarma Laboratorios S.A. 33.600.0 1.761.743 03/09/2020 31.190.096/0001-92 Eurofarma Laboratorios S.A. 33.600.0 1.762.450 03/09/2020 31.190.096/0001-92 Eurofarma Laboratorios S.A. 33.600.0 1.762.450 03/09/2020 36.500.001-002 36.500.001-002 36.500.001-002 36.500.001-002 36.500.001-002 36.500.001-002 36.500.001-002 36.500.001-002 36.500.001-002 36.500.001-002 36.500.001-002 36.500.001-002 36.500.001-002 36.500.001-002 36.500.001-002 36.500.001-002 36.500.001-002 36.500.001-002 36.500.001-002 36.500.001-002 36.500.001-002 36.500.001-002 36.500.001-002 36.500.001-002 36.500.001-002 36.500.001-002 36.500.001-002 36.500.001-002 36.500.001-002 36.500.001-002 36.500.001-002 36.500.001-002 36.500.001-002 36.500.001-002 36.500.001-002 36.500.001-002 36.500.001-002 36.500.001-002 36.500.001-002 36.500.001-002 36.500.001-002 36.500.001-002 36.500.001-002 36.500.001-002 36.500.001-002 36.500.001-002 36.500.001-002 36.500.001-002 36.500.001-002 36.500.001-002 36.500.001-002 36.500.001-002 36.500.001-002 36.500.001-002 36.500.001-002 36.500.001-002 36.500.001-002 36.500.001-002 36.500.001-002 36.500.001-002 36.500.001-002 36.500.001-002 36.500.001-002 36.500.001-002 36.500.001-002 36.500.001-002 36.500.001-002 36.500.001-002 36.500.001-002 36.500.001-002 36.500.001-002 36.500.001-002 36.500.001-002 36.500.001-002 36.500.001-002 36.500.001-002 36.500.001-002 36.500.001-002	36 282	02/09/2020	12.957.960/0001-23	Medville Diagnosti	ca Eireli	
25.394 02/09/2020 00.339 2450001-92 Condition to the Mat Hosp Ltds 28.4 595 03/09/2020 03.033 589/0001-12 Climed Mat Hosp Ltds 1.071.7 19.974.794 03/09/2020 03.033 589/0001-12 Climed Mat Hosp Ltds 1.071.7 6.03/09/2020 03.033 589/0001-10 Climed Mat Hosp Ltds 1.071.7 6.03/09/2020 03.033 589/0001-12 Climed Mat Hosp Ltds 1.071.7 6.03/09/2020 03.032 6.03/09/2020 03.032 6.03/001-12 Climed Mat Hosp Ltds 1.03/09/2020 03.032 6.03/09/2020 03.032 6.03/001-12 Climed Mat Hosp Ltds 1.03/09/2020 03.032 6.03/09/2020 03.032 6.03/09/2020 03.032 6.03/09/2020 03.032 6.03/09/2020 03.032 6.03/09/2020 03.032 6.03/09/2020 03.032 6.03/09/2020 03.032 6.03/09/2020 03.032 6.03/09/2020 03.032 6.03/09/2020 03.032 6.03/09/2020 03.032 6.03/09/2020 03.032 6.03/09/2020 03.032 6.03/09/2020 03.032 6.03/09/2020 03.032 6.03/09/2020 03.032 6.03/09/2020 03.032 6.03/09/2020 03.032 6.03/09/2020 03.032 6.03/09/2020 03.032 6.03/09/2020 03.032 6.03/09/2020 03.032 6.03/09/2020 03.032 6.03/09/2020 03.032 6.03/09/2020 03.032 6.03/09/2020 03.032 6.03/09/2020 03.032 6.03/09/2020 03.032 6.03/09/2020 03.032 6.03/09/2020 03.032 6.03/09/2020 03.032 6.03/09/2020 03.032 6.03/09/2020 03.032 6.03/09/2020 03.032 6.03/09/2020 03.032 6.03/09/2020 03.032 6.03/09/2020 03.032 6.03/09/2020 03.032 6.03/09/2020 03.032 6.03/09/2020 03.032 6.03/09/2020 03.032 6.03/09/2020 03.032 6.03/09/2020 03.032 6.03/09/2020 03.032 6.03/09/2020 03.032 6.03/09/2020 03.032 6.03/09/2020 03.032 6.03/09/2020 03.032 6.03/09/2020 03.032 6.03/09/2020 03.032 6.03/09/2020 03.032 6.03/09/2020 03.032 6.03/09/2020 03.032 6.03/09/2020 03.032 6.03/09/2020 03.032 6.03/09/2020 03.032 6.03/09/2020 03.032 6.03/09/2020 03.032 6.03/09/2020 03.032 6.03/09	100.161	02/09/2020	04 013 726/0001-10	Laborsys Prod Dia	g Hosp Ltda	
Section Sect				E&F Distribuidora	de Produtos Farmaceuticos	
19.974.794 03/09/2020 37.325.243/0001-00 Edivaldo Antonio Siqueira 1.755.00	63.854	03/09/2020	03 033 589/0001-12	Olimed Mat Hosp	Ltda	928,5
5 03/09/2020 37.325 243/0001-03 Edivaldo Antonio Siqueira 1.300.0 8 03/09/2020 37.324 133/0001-23 Valdedir Gaulke 3.300.0 1.751.743 03/09/2020 61 190.096/0001-92 Eurofarma Laboratorios S.A. 33.600.0 1.762 450 03/09/2020 61 190.096/0001-92 Eurofarma Laboratorios S.A. 33.600.0 1.762 450 03/09/2020 19.602.022/0001-50 Rafael Bauer 4.557.0 1.8099 03/09/2020 07.657.571/0001-42 CTM Express 4.557.0 1.8099/2020 07.657.571/0001-42 CTM Express 9.09.5 1.8099/2020 07.657.571/0001-42 CTM Express 9.09.5 1.8099/2020 07.261.329/0001-17 Asamed Distributidora e Importadora 640.0 19.992.570 03/09/2020 82.873.068/0001-40 Genesic a Mendes Cia Ltda 2.86.3 1.309/2020 82.873.068/0001-87 Indevidas Comercio Produtos Hospitalares 707.2 1.509/2020 03.248/0001-87 Indevidas Comercio Produtos Hospitalares 772.4 54.620 13/09/2020 03.248/0001-82 Prontolab Equip e Prod Cient Ltda 1.757.5 03/09/2020 03.248/0001-82 Londrier Com de Mat Hosp Ltda 1.757.5 03/09/2020 07.24.24.820/0001-10 Com de Mat Hosp Ltda 1.292.0 1.30.864 04/09/2020 67.729.178/0004-91 Comercial Cirurgica Rioclarense Ltda 1.627.6 20.025.552 04/09/2020 09.44.371/0001-04 Sulmedic Com Medic Etral 4.5713.2 25.55.908 04/09/2020 09.44.371/0001-04 Sulmedic Com Medic Etral 5.53.908 04/09/2020 09.44.371/0001-04 Sulmedic Com Medic Etral 5.53.908 04/09/2020 09.44.871/0001-04 Sulmedic Com Medic Etral 5.53.908 04/09/2020 09.408.000000000000000000000000000000000			82.873.068/0001-40	Genesio a Mende	s Cia Ltda	
1.751.743 03/09/2020 61.190.096/0001-92 Eurofarma Laboratorios S.A. 33.600,0 1.762.460 03/09/2020 61.190.096/0001-92 Eurofarma Laboratorios S.A. 63.00 1.79 03/09/2020 19.602.022/0001-50 Rafael Bauer 4.557,0 03/09/2020 07.667.571/0001-42 CTM Express 4.557,0 162.91 03/09/2020 07.667.571/0001-42 CTM Express 9.99.5 162.91 03/09/2020 07.261.329/0001-17 Asamed Distribuidora e Importadora 9.99.5 162.91 03/09/2020 07.261.329/0001-17 Asamed Distribuidora e Importadora 9.99.5 17 03/09/2020 08.2873.068/0001-40 Genesio a Mendes Cla Ltda 9.99.5 12.866 03/09/2020 83.214.833/0001-82 Prontolab Equip e Prod Clent Ltda 9.72.4 54.820 03/09/2020 03.39.248/0001-92 Londrior Com de Mat Hosp Ltda 11.737.5 13.884 04/09/2020 03.39.248/0001-91 Londrior Com de Mat Hosp Ltda 11.737.5 13.884 04/09/2020 03.7424.820/0001-10 Londrior Com de Mat Hosp Ltda 12.20.025.552 04/09/2020 03.87.424.820/0001-10 Com de Mat Hosp Ltda 12.20.025.552 04/09/2020 03.99.248/0001-10 Com de Mat Hosp Ltda 1.627.8 12.20.025.552 04/09/2020 03.99.248/0001-10 Com de Mat Hosp Ltda 1.627.8 12.20.025.552 04/09/2020 03.99.248/0001-10 Com de Mat Hosp Ltda 1.627.8 12.20.025.552 04/09/2020 03.99.248/0001-10 Com de Mat Hosp Ltda 1.627.8 12.20.025.552 04/09/2020 03.99.248/0001-10 Com de Mat Hosp Ltda 1.627.8 12.20.025.552 04/09/2020 03.99.44.371/0001-04 Genesio a Mendes Cia Ltda 1.627.8 161 04/09/2020 03.99.44.371/0001-04 Sulmedic Com Medic Errell 1.3411.6 15.513.2 161 04/09/2020 03.5820.448/0001-38 White Martins Gases Medicinals Ltda 5.9960 535.908 04/09/2020 03.5820.448/0001-38 White Martins Gases Medicinals Ltda 5.9960 535.908 04/09/2020 03.5820.448/0001-38 White Martins Gases Medicinals Ltda 5.9960 535.908 04/09/2020 03.5820.448/0001-38 White Martins Gases Medicinals Ltda 5.9960 535.908 04/09/2020 03.5820.448/0001-38 White Martins Gases Medicinals Ltda 5.9960 535.908 04/09/2020 03.5820.448/0001-38 White Martins Gases Medicinals Ltda 5.9960 535.908 04/09/2020 03.5820.448/0001-38 White Martins Gases Medicinals Ltda 5.9960 535.908 04/09/2020 03.68200 536.873 04/09/2020 03.6820	5	03/09/2020	37.325.243/0001-00	Edivaldo Antonio	Sigueira	
1762 450				Furofarma Labora	torios S A	32,800,0
179 03/09/2020 19.602.022/0001-50 Rafael Bauer 4.557.0 8.899 03/09/2020 07.657.571/0001-42 CTM Express 4.557.0 228.413 03/09/2020 94.516.671/0002-34 Cirurgica Santa Cruz Ltda 909.9 228.413 03/09/2020 07.281.329/0001-17 Asamed Distribuidora e Importadora 640.0 162.921 03/09/2020 82.873.068/0001-40 Genesic a Mendes Cia Ltda 228.3 12.865 03/09/2020 18.599.625/0001-87 Indavidas Comercio Produtos Hospitalares 707.2 707.2 707.2 707.2 707.2 707.2 707.2 707.2 707.2 707.2 707.2 707.2 707.2 707.2 707.2 707.2 707.2 707.2 707.2 707.2 707.2 707.2 707.2 707.2 707.2 707.2 707.2 707.2 707.2 707.2 707.2 707.2 707.2 707.2 707.2 707.2 707.2 707.2 707.2 707.2 707.2 707.2 707.2 707.2 707.2 707.2 707.2 707.2 707.2 707.2 707.2 707.2 707.2 707.2 707.2 707.2 707.2 707.2 707.2 707.2 707.2 707.2 707.2 707.2 707.2 707.2 707.2 707.2 707.2 707.2 707.2 707.2 707.2 707.2 707.2 707.2 707.2 707.2 707.2 707.2 707.2 707.2 707.2 707.2 707.2 707.2 707.2 707.2 707.2 707.2 707.2 707.2 707.2 707.2 707.2 707.2 707.2 707.2 707.2 707.2 707.2 707.2 707.2 707.2 707.2 707.2 707.2 707.2 707.2 707.2 707.2 707.2 707.2 707.2 707.2 707.2 707.2 707.2 707.2 707.2 707.2 707.2 707.2 707.2 707.2 707.2 707.2 707.2 707.2 707.2 707.2 707.2 707.2 707.2 707.2 707.2 707.2 707.2 707.2 707.2 707.2 707.2 707.2 707.2 707.2 707.2 707.2 707.2 707.2 707.2 707.2 707.2 707.2 707.2 707.2 707.2 707.2 707.2 707.2 707.2 707.2 707.2 707.2 707.2 707.2 707.2 707.2 707.2 707.2 707.2 707.2 707.2 707.2 707.2 707.2 707.2 707.2 707.2 707.2 707.2 707.2 707.2 707.2 707.2 707.2 707.2 707.2 707.2 707.2 707.2 707.2 707.2 707.2 707.2 707.2 707.2 707.2 70		03/09/2020	61.190.096/0001-92	Eurofarma Labora	torios S.A.	THE CONTRACT
B 899 03/09/2020 07 657.57 1/0001-42 CTM Express 228.413 03/09/2020 04.516.67 1/0002-34 Cirurgica Santa Cruz Ltda 909.5 162.513,29/0001-17 Asamed Distribuidora e Importadora 640.0 19.92.570 03/09/2020 82.873.068/0001-40 Genesic a Mendes Cia Ltda 286.3 707.2 12.065 03/09/2020 83.514.833/0001-82 Indavidas Comercio Produtos Hospitalares 772.4 64.020 03/09/2020 83.214.833/0001-82 Prontoiab Equip e Prod Cient Ltda 11.737.5 5.03/09/2020 00.339.248/0001-92 Londreir Com de Mat Hosp Ltda 11.737.5 130.864 04/09/2020 67.729.178/0004-91 Comercial Cirurgica Rioclarense Ltda 2.599.6 2.599.6 2.599.6 2.599.6 2.599.6 2.599.6 2.599.6 2.599.6 2.599.6 2.599.6 2.599.6 2.599.6 2.599.6 2.599.6 2.599.6 2.599.6 2.599.6 2.599.6 2.599.6 2.599.6 2.599.6 2.599.6 2.599.6 2.599.6 2.599.6 2.599.6 2.599.6 2.599.6 2.599.6 2.599.6 2.599.6 2.599.6 2.599.6 2.599.6 2.599.6 2.599.6 2.599.6 2.599.6 2.599.6 2.599.6 2.599.6 2.599.6 2.599.6 2.599.6 2.599.6 2.599.6 2.599.6 2.599.6 2.599.6 2.599.6 2.599.6 2.599.6 2.599.6 2.599.6 2.599.6 2.599.6 2.599.6 2.599.6 2.599.6 2.599.6 2.599.6 2.599.6 2.599.6 2.599.6 2.599.6 2.599.6 2.599.6 2.599.6 2.599.6 2.599.6 2.599.6 2.599.6 2.599.6 2.599.6 2.599.6 2.599.6 2.599.6 2.599.6 2.599.6 2.599.6 2.599.6 2.599.6 2.599.6 2.599.6 2.599.6 2.599.6 2.599.6 2.599.6 2.599.6 2.599.6 2.599.6 2.599.6 2.599.6 2.599.6 2.599.6 2.599.6 2.599.6 2.599.6 2.599.6 2.599.6 2.599.6 2.599.6 2.599.6 2.599.6 2.599.6 2.599.6 2.599.6 2.599.6 2.599.6 2.599.6 2.599.6 2.599.6 2.599.6 2.599.6 2.599.6 2.599.6 2.599.6 2.599.6 2.599.6 2.599.6 2.599.6 2.599.6 2.599.6 2.599.6 2.599.6 2.599.6 2.599.6 2.599.6 2.599.6 2.599.6 2.599.6 2.599.6 2.599.6 2.599.6 2.599.6 2.599.6 2.599.6 2.599.6 2.599.6 2.599.6 2.59	179	03/09/2020	19.602.022/0001-50	Rafael Bauer		
28 413 03/09/2020 07.281.329/0001-17 Asamed Distributions e Importadors 640.0 19.992 570 03/09/2020 82.873.068/0001-40 Genesio a Mendes Cia Ltds 286.3 12.066 03/09/2020 18.599.625/0001-87 Indavidas Comercio Produtos Hospitalares 707.2 54.620 03/09/2020 83.214.833/0001-82 Prontolab Equip e Prod Cient Ltda 11.737.5 250.575 03/09/2020 00.339.246/0001-92 Londneir Com de Mat Hosp Ltda 11.737.5 5 03/09/2020 37.424.820/0001-10 Valdecir Jose Sigueira 130.864 04/09/2020 67.729.178/0004-91 Comercial Cirurgica Rioclarense Ltda 2.599.8 20.025.552 04/09/2020 09.944.371/0001-04 Genesio a Mendes Cia Ltda 2.599.8 85.653 04/09/2020 09.944.371/0001-04 Genesio a Mendes Cia Ltda 3.411.6 535.908 04/09/2020 94.516.671/0002-34 Cirurgica Santa Cruz Ltda TOTAL 186.533,7 SALDO A TRANSPORTAR 1.162.513,2	8 899	03/09/2020	07.857.571/0001-42	CTM Express	and the control of th	
19 992 570	228 413	03/09/2020	94.516.671/0002-34		lora e Importadora	640,0
12 886			82 873 068/0001-40	Genesio a Mende	s Cia Ltda	
S4 820 13/09/2020 83 214 833/0001-82 Prontolab Equip e Prod Clent Ltda 11.737.5		83/09/2820	18 599 625/0001-87	Indavidas Comerc	lo Produtos Hospitalares	
1.292.0 1.292.0 1.292.0 1.292.0 1.292.0 1.292.0 1.292.0 1.292.0 1.292.0 1.292.0 1.292.0 1.292.0 1.292.0 1.292.0 1.292.0 1.292.0 1.292.0 1.292.0 1.292.0 1.292.0 1.292.0 1.292.0 1.292.0 1.292.0 1.292.0 1.292.0 1.292.0 1.292.0 1.292.0 1.292.0 1.292.0 1.292.0 1.292.0 1.292.0 1.292.0 1.292.0 1.292.0 1.292.0 1.292.0 1.292.0 1.292.0 1.292.0 1.292.0 1.292.0 1.292.0 1.292.0 1.292.0 1.292.0 1.292.0 1.292.0 1.292.0 1.292.0 1.292.0 1.292.0 1.292.0 1.292.0 1.292.0 1.292.0 1.292.0 1.292.0 1.292.0 1.292.0 1.292.0 1.292.0 1.292.0 1.292.0 1.292.0 1.292.0 1.292.0 1.292.0 1.292.0 1.292.0 1.292.0 1.292.0 1.292.0 1.292.0 1.292.0 1.292.0 1.292.0 1.292.0 1.292.0 1.292.0 1.292.0 1.292.0 1.292.0 1.292.0 1.292.0 1.292.0 1.292.0 1.292.0 1.292.0 1.292.0 1.292.0 1.292.0 1.292.0 1.292.0 1.292.0 1.292.0 1.292.0 1.292.0 1.292.0 1.292.0 1.292.0 1.292.0 1.292.0 1.292.0 1.292.0 1.292.0 1.292.0 1.292.0 1.292.0 1.292.0 1.292.0 1.292.0 1.292.0 1.292.0 1.292.0 1.292.0 1.292.0 1.292.0 1.292.0 1.292.0 1.292.0 1.292.0 1.292.0 1.292.0 1.292.0 1.292.0 1.292.0 1.292.0 1.292.0 1.292.0 1.292.0 1.292.0 1.292.0 1.292.0 1.292.0 1.292.0 1.292.0 1.292.0 1.292.0 1.292.0 1.292.0 1.292.0 1.292.0 1.292.0 1.292.0 1.292.0 1.292.0 1.292.0 1.292.0 1.292.0 1.292.0 1.292.0 1.292.0 1.292.0 1.292.0 1.292.0 1.292.0 1.292.0 1.292.0 1.292.0 1.292.0 1.292.0 1.292.0 1.292.0 1.292.0 1.292.0 1.292.0 1.292.0 1.292.0 1.292.0 1.292.0 1.292.0 1.292.0 1.292.0 1.292.0 1.292.0 1.292.0 1.292.0 1.292.0 1.292.0 1.292.0 1.292.0 1.292.0 1.292.0 1.292.0 1.292.0 1.292.0 1.292.0 1.292.0 1.292.0 1.292.0 1.292.0 1.292.0 1.292.0 1.292.0 1.292.0 1.292.0 1.292.0 1.292.0 1.292.0 1.292.0 1.292.0 1.29	54 620	03/09/2020	83 214 833/0001-82	Prontolab Equip e	Prod Cient Ltda	
130.864 04/09/2020 67.729.178/0004-91 Comercial Cirurgica Rioclarense Ltda 2.599,8 20.025.652 04/09/2020 82.873.068/0001-40 Genesio a Mendes Cia Ltda 2.599,8 85.653 04/09/2020 09.944.371/0001-04 Sulmedic Com Medic Eirell 3.411.6 661 04/09/2020 35.820.448/0001-36 White Martins Gases Medicinals Ltda 5.996.0 535.908 04/09/2020 94.516.671/0002-34 Cirurgica Santa Cruz Ltda TOTAL 186.533,7 SALDO A TRANSPORTAR 1.162.513,2			00.339.246/0001-92	Valderir Inte Sin	mai nuspitida peira	1,292,0
20.025.552 04/09/2020 82.873.068/0001-40 Genesio a Mendes Cis Ltds 85.653 04/09/2020 09.944.371/0001-04 Sulmedic Com Medic Eirel 3.411.6 881 04/09/2020 35.820.448/0001-36 White Martins Gases Medicinals Ltda 5.996.0 535.908 04/09/2020 94.516.671/0002-34 Cirurgica Santa Cruz Ltda TOTAL 186.533,7 SALDO A TRANSPORTAR 1.162.513,2 Local Data Presidente Tesoureiro	The second secon	The second secon	67,729,178/0004-91	Comercial Cirurgio	ca Rioclarense Ltda	
85.653 04/09/2020 09 944.371/0001-04 Sulmedic Com Medic Eirell 3.411.6 881 04/09/2020 35 820.448/0001-36 White Martins Gases Medicinals Ltda 5986.0 535.908 04/09/2020 94 516.671/0002-34 Cirurgica Santa Cruz Ltda TOTAL 186.533,7 SALDO A TRANSPORTAR 1.162.513,2 Local Data Presidente Tesoureiro		The second secon	82 873 068/0001-40	Genesio a Mende	s Cis Ltda	
535.908 04/09/2020 94.516.671/0002-34 Cirurgica Santa Cruz Lida TOTAL 186.533,7	85.653	04/09/2020	09 944 371/0001-04	Sulmedic Com Me	edic Eireli	
535.908 04/09/2020 94.516.67 05002-54 Charles Sania State Lind TOTAL 186.533,7 SALDO A TRANSPORTAR 1.162.513,2 Local Data Presidente Tesoureiro Auctual	661	04/09/2020	35 820.448/0001-38	Cinurgica Santa C	niz I da	5.996.0
SALDO A TRANSPORTAR 1.162.513,2 Local Data Presidente Tesoureiro	535,908	04/09/2020	94 5 10.67 1/0002-34	Tenuique Sana G	TOTAL	186.533,7
Local				11 11		1.162.513,2
Local				Marias	Vifel X	,
3E/07/00/03	Local			Presidente	Tesoureiro	

Unidade Concedente Secretana Estadual de Saude			Ordenador da Despesa	
Entidade Benef				
ORDEM AUXILI	ADORA DAS	S SENHORAS EVA	NGELICAS DE TIMBO	
Endereço			Bairro CEP	
RUA GERMANO	BRANDES	SENIOR	CENTRO 89.120-000	
Responsável			CPF	
West and The				
Nota de Empen	ho	Data	Valor	
N°		Data	2.736.000,00	
Finalidade/Obje	eto: Enfrent	amento Covid-19		
Data	Histórico	Apple 1		1.162.513,21
2020/2020	Saldo Tran			0.00
31/08/2020	Recursos F	os Financeiros		0.00
	Necuisos i	Toprios		
				1 400 542 24
			TOTAL	1.162.513,21
DESPESAS	1			
Nº Doc.	Data Pag	CNPJ/CPF	Histórico	Pagamentos
269.395	04/09/2820	18 269 125 0001-87	BioHosp Prod Hosp Ltda	24.000,00 394,50
162 984 22 517	04/09/2020	07.281.329/0001-17	Asamed Distribuidora e Importadora Rota Sul Hosp Lida	1,800,00
229 124	08/09/2020	94 516 671/0002-34	Cirurgica Santa Cruz Ltda	3.140,00
536.386	08/09/2020	94 516,671/0002-34	Cirurgica Santa Cruz Ltda	2.180,00 4.261,80
94 792 157 355	08/09/2820	08 105.005/0001-80	Stock Med Prod Med Hosp Ltda Pentamedd Farmaceulica Ltda	2 193,50
30.713	08/09/2020	67.729.178/0005-72	Comercial Cirurgica Rioclarense Ltda	1,417,50
30 589	08/09/2020	67 729 178/0005-72	Comercial Cirurgica Rioclarense Ltda	13.577,78 5.879,20
12.637 20.031.321	08/09/2020	08.950.231/0003-30 82.873.068/0001-40	Sancapel Solucces para Higiene Profissional Eireli Genesio A Mendes	4.846,13
376	08/09/2020	18.836.913/0001-08	ACF Instrumental	548,58
84.926	08/09/2020	03.033.589/0001-12	Olimed Material Hospitalar Ltda	1.161,00
137.845 13.832	08/09/2020	13 485 130/0001-03	Pharma Log Prod Farm Itda CRP Com de Prod Nutricionais e Medicamentos	582,30
94.578	08/09/2020	06,106,005/0001-80	Stock Med Prod Med Hospitalares Ltda	647,50
228.856	08/09/2020	94.516.671/0001-53	Cirurgica Santa Cruz Ltda	714,30 1,972,07
226,001	08/09/2020	94.515.671/0001-53	Cirurgica Santa Cruz Ltda Medilar Importação e Distribuição Prod Mediços	337,38
657.183	08/09/2020	00 147 109 0001-56	Aguinpel Suprimentos Para Escritorio Inf	1,160,65
155.281	08/09/2020	24 932 868/0001-98	Prolife Higienização Profissional Eireli	1,750,34
13.376	08/09/2020	23.616.917/0001-10	CRP Com de Prod Nutricionais e Medicamentos Cirurgica Santa Cruz Ltda	1.326.93
20 000 558	08/09/2020	82.873,068/0001-40	Genesio A Mendes	441,55
1.321 393	08/09/2020	67.729.178/0004-91	Comercial Cirurgica Rioclarense Ltda	1.696,50 264,60
227,300	08/09/2020	35 820 448/0001-38	White Martins Gases industrials Ltda White Martins Gases industrials Ltda	3,940,86
2.008.591	08/09/2020	82 873 068/0001-40	Genesio A Mendes	265,00
95 723	08/09/2020	06.106.005/0001-80	Stock Med Prod Med Hospitalares Lida	644,25
2 504	08/09/2020	24.648.243/0001-42	Bona Fides Solucoes Ltda	288,10 2.018,05
35 726	08/09/2020	20.785.999/0001-39	Mediville Diagnostica Eireli	635,25
36 345	08/09/2020	12.957.960/0001-23	Mediville Diagnostica Eireli	365,00
204.856	08/09/2020	05.531.725/0001-20	Soma Hospitalar SC Cirurgica Santa Cruz Ltda	25.920,00 985,40
332 086	09/09/2020	94.389.400/0001-04	Mcw Produtos Medicos e Hospitalares Ltda	4.133,05
20 042 311	09/09/2020	82 873.068/0001-40	Genesio A Mendes	6.908,00
20 015 215	09/09/2020	82.873.068/0001-40	Genesic A Mendes TOTAL	2.208,30 126.786,12
			SALDO A TRANSPORTAR	1.035,727,09
			III III	1.555/15/155
ľ.		1	VOICHA APONT	
Local		Data	Presidente // Tesoureiro / Munta	
TIMEO SC		15/03/2021	A CONTRACTOR OF THE PROPERTY O	1

Unidade Conce Secretaria Esta		de	Orden	ador da Despesa			
Entidade Bene	ficiada						
ORDEM AUXIL	IADORA DA	S SENHORAS EVA	ANGELICAS DE T	TIMBO			
Endereço RUA GERMANO	D BRANDES	SENIOR	Bairro CENTRO	CEP 89.120-000			
Responsável				CPF			
	9						
Nota de Emper N°	nno	Data	Valor	1			
			2.736.000,00				
Finalidade/Obj	eto: Enfren	tamento Covid-19					
Data	Histórico			发生。1965年以外的农民党会会成员,并将张建立的			
2020/2020	Saldo Tran	And the second devices the second			1.035.727,09		
31/08/2020	Recursos I	Proprios			0,00		
				TOTAL	1.035.727,09		
	2						
N° Doc.	Data Pag	CNPJ/CPF		Histórico	Pagamentos		
86 334	09/09/2020			: Filmes	17.876,00		
2.702.249 63.132	The second secon			red Farmaceuticos Ltda	15.300,00		
95.823	09/09/2020	06.106.005/0001-80			675,05		
85 909				Sulmedic Comercio de Medicamentos Eireli			
20.020.259				cos e Hospitalares Ltda	760,08 442,40		
128 910	THE RESIDENCE OF THE PERSON OF				2,800,00		
558 251	10/09/2020	07.752.236/0001-23	Medilar Importação	e Distribulcao Prod Medicos	360,60		
336.811					593,30		
331 905 958 892				icos e Hospitalares Ltda	1,778,00 17,380,00		
	10/09/2020				13,500,00		
1 396	THE RESERVE OF THE PERSON NAMED IN	14.137.709/0001-48	Ictec Equipamentos	Medicos Ltda	2,025,00		
1 381			Ictec Equipamentos	Medicos Ltda	946,25		
		16,906,556/0001-81			1,883,88		
		16.908.556/0001-81 13.485.130/0001-03			1,216,90 3,501,60		
8,990	11/09/2020	07.657.571/0001-42	CTM Express		4.900.00		
13.952	11/09/2028	23.616.917/0001-10	CRP Com de Prod	Nutricionais e Medicamentos	4,990,00		
		94,518,671/0002-34			2.482.60 908.33		
		04.013.726/0001-10			10,183,00		
1.751.742	14/09/2020	61,190,096/0008-69	Eurofarma Laborato	orio AS	10,000,00		
				cos e Hospitalares Ltda	5,285,21		
		94.389.940/0001-84		cos e Hospitalares Ltda	1 980,30 1 980,00		
				para Higiene Profissional Eireli	5.705,70		
20 079 902	14/09/2020	82 873.068/0001-40	Genesio A Mendes		8 046,76		
		82 873 068/0001-40		N. Colonia a Mariana a Mar	4.416,60		
	14/09/2020		THE RESERVE OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN COLUMN TW	Nutricionals e Medicamentos Nutricionals e Medicamentos	1.260,00		
		06 106 005/0001-80			1.691,00		
20.028.897	14/09/2020	82.873.068/0001-40	Genesio A Mendes		371,30		
3.651		35.820.448/0001-38			4.311,99		
		83.240.028/0001-23 94.516.671/0001-53			5.000,00 759,00		
		11.754.622/0001-21			634,50		
			11) / TOTAL	186.990,79		
			11 00	SALDO A TRANSPORTAR	848.736,30		
			thought.	1.16.1			
		4	MEDICAL T	· Ion			
ocal			Presidente	Tesoureiro (Alb/M)			
TIMBO - SC		15/03/2021					

Unidade Conce Secretaria Estad		ie	Order	nador da Despesa	
Entidade Benet		S SENHORAS EVA	NGELICAS DE	TIMBO	
ONDEW ADVICE	7.00141.071	o certificate term		W.	
Endereço RUA GERMANO	BRANDES	SENIOR	Bairro CENTRO	S9.120-000	
Responsavel				CPF	
ISBN 12000					
Nota de Emper	iho	Data	Valor	٦	
N		Data	2,736.000,00		
Finalidade/Obje	eto: Enfrent	tamento Covid-19			
Data	Histórico				
2020/2020	Saldo Tran	The state of the s			848.736,30
31/08/2020	the second secon	os Financeiros			0,00
	Recursos F	roprios			
				TOTAL	848.736,30
				10 134	
DESPESAS			,	10.463	Decements
Nº Doc. 1,321,393	Data Pag 15/09/2020	CNPJ/CPF 62.729 178/0004-91	Cometrial Citutals	Histórico	Pagamentos 1.696.50
2,499		02.994 122/0001-76	CSE Servicos		825,00
97,857		04.813.163/0001-44	Gta Gestao Ambie	ental Lida I Nutricionais e Medicamentos	22,746,01 4,941,34
14.065 222.657	15/09/2020 15/09/2020	82.636 986/0003-17			11,987,25
	15/09/2020	05.531 725/0001-20	Soma Hospitalar S	SC	5.035,00 29.567.05
08 2020	THE RESERVE THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN COLU	08 336 783/0001-90 82 873 068/0001-40	Genesia A Mende		16.618.32
20.093,552	The second second second	82 873 068/0001-40	Genesio A Mende	9	3.000,00
332.648				dicos e Hospitalares Ltda	2.022,50
229.764 252.064	16/09/2020	94.518.671/0002-34 00.339.246/0001-92			3 900 00
	16/09/2020	04.013.726/0001-10	Laborsys Produtos	Diagnosticos Ltda	1 443 00
	16/09/2020	12.957 960/0001-23			4.132,00 577.50
537.541 32.667	16/09/2020	94,516,671/0001-53 11,754,622/0001-21			634,50
229.648	16/09/2020	94.518.671/0002-34	Cirurgica Santa Ci	ruz Ltda	14.858,60
42.297	17/09/2020	04.818.528/0001-23	Medcare Com Pro	d Hosp Eirell Prod Farmaceuticos Ltda	1,236,80
694	17/09/2020	35.820.448/0001-36	White Martins Gas	ses industriais Ltda	3,727,80
10.065	17/09/2020	35.820.448/0001-36	White Marlins Gas	ses industriais Ltda	330,50
19.957,684	17/09/2020	82.873.068/0001-40 06.106.005/0001-80	Stock Med Prod M	s led Hospitalares Ltda	1:000,00
1 429 828	17/09/2020	04.310.364/0001-29	Embrast Industrica	e Com de Embalagens Ltda	2.751.35
1032, 1033, 1034	17/09/2020	15.757.224/0001-10	Nefrocare Dialise	e Nefrologia Ltda	36.601.49 3.239.00
95.421	18/09/2020		Genesio A Mende	ed nospitalares cida.	11.041,50
36.533	18/09/2020	12.957.960/0001-23	Mediville Diagnost	ica Eireli	880.60
100,670	18/09/2020	04.013.726/0001-10	Laboraya Produtos	S Diagnosticos Ltda	4.281,00 3.039,61
	18/09/2020	94.516.671/0001-63 82.873.068/0001-40	Genesio A Mende	S.	2 599,87
86.877	18/09/2020	05.993.698/0001-07	1000Medic Distrib	uldora Imp e Exp Itda	1.095.60
The state of the s	18/09/2020	614.461.819-87 614.461.819-87		penick (Gratificacao UTI Covid-19) penick (Plantao UTI II Covid-19 ref 08/2020)	950,00
		19.998.958/0001-41		Comercio de Plasticos Ltda	1,200,00
700	21/09/2020	35.820.448/0001-36	White Martins Gas Genesio A Mende		3.621.27 4.760,67
20.082.695	21/09/2020	82.873.068/0001-40 82.873.068/0001-40			11.041,50
77.00	III SWYUN USDUDOS US		10	TOTAL	226.847,72
			MI n	SALDO A TRANSPORTAR	621.888,58
			Horristo	allele X/	
Local		Data	Presidente	Tesoureiro (Actalil)	
TUARO PO		15/03/2021		V Wall	

Unidade Conce Secretaria Estad		le	Ordenador da Despesa	
Entidade Benef ORDEM AUXILI		S SENHORAS EVA	NGELICAS DE TIMBO	
Endereço RUA GERMANO	BRANDES	SENIOR	Bairro CENTRO 89 120-000	
Responsável			CPF	
Nota de Empen	ho			
No		Data	Valor 2.736.000,00	
Finalidade/Obje	eto: Enfrent	amento Covid-19		
Data	Histórico		ACT 10 / ACT 15 / AC	621.888,58
2020/2020	Saldo Tran			0,00
	Recursos F	os Financeiros Proprios		0,00
->			4015	
			TOTAL	621.888,58
	5			
DESPESAS		OND VODE	Histórico	Pagamentos
Nº Doc.	Data Pag	CNPJ/CPF	Sulmedic Comercio de Medicamentos Eireli	5 313,50
	21/09/2020		Pharma Log Prod Farm Itda	4.735,56
334.025	21/09/2020	94 389 940/0001-84	Mcw Produtes Medicos e Hospitalares Ltda	5 426,70
470	21/09/2020	18 195 633/0001-68	HTRB Soluções Ltda	1.570,00
	21/09/2020	94 516 671/0002-34	Cirurgica Santa Cruz Ltda	634,50 997,70
	21/09/2020	94.516.6/1/0002-34	Girurgica Santa Cruz Ltda Mcw Produtes Medicos e Hospitalares Ltda	749,00
	21/09/2020		Laborclin Produtos para Laboratorios Ltda	1.080,21
6.235.566	21/09/2020	83.240.028/0001-23	Copapel Com e Rep Ltda	1.804,50
226 001	21/09/2020	94 516 671/0002-34	Cirurgica Santa Cruz Ltda	1.972,07 83,85
12.779	21/09/2020	08.950.231/0003-30 18.836.913/0001-08	Sancapel Solucces para Higiene Profissional Eireli	548,58
1 967	21/09/2020	76.619.113/0001-31	Laboratin Produtos para Laboratorios Ltda	2 444,03
88.569	21/09/2020	05.993.698/0001-07	1000Medic Distribuidora Imp e Exp Itda	1.200,00
2.711.223	21/09/2020	44,734,671/0001-51	Cristalia Prod Quim Farmaceuticos Ltda	22 100,00 5,117,10
55.043	21/89/2020	83.214.833/0001-82 05.531.725/0001-20	Prontolab Equip e Prod Cientificos	3.750,00
1 756.480	22/09/2020	61.190.096/0008-69	Eurofarma Laboratorio SA	4.000,00
54.819.903	22/09/2020	07.752.236/0001-23	Medilar Importação e Distribuição Prod Medicos	376,08
20 062 019	22/09/2020	82.873.068/0001-40	Genesio A Mendes	289,08 329,79
147.678	22/09/2020	35 820 448 0001-38	Pharma Log Prod Farm Itda White Martins Gases industrials Ltda	1.982,99
64	22/09/2020	32 143 070 0001-95	Clinica medica Faas Eireli (Gratificacao UTI Covid-19)	938,50
63	22/09/2020	32.143.070/0001-95	Clinica medica Faas Eireli (Plantao UTI 1 ref 08/2020- Franco Salazar	1,407,75 2,111,63
985	22/09/2020	18 550,385,0001-23	Clinica Medica Hoffmann Mondadori Lida Triclin Servicos em Saude SS	938,50
113	22/09/2020	08 204 988/0001-12	Triciin Servicos em Saude SS (UTI 4 - Jose Amaral Elias)	9.854,25
1 288	22/09/2020	07 315 547 0001-25	Medical Serv Medicos SS (Gratificacao Covid-19 - Rennan)	4.692,50
1 287	22/09/2020	07.315.547/0001-25	Medical Serv Medicos SS (UTI IV -Renann) Medical Serv Medicos SS (UTI 1 -Renann)	2.815,50 16.247,78
1,285	22/09/2020	31 036 481 0001-25	Clinica Medica Portelli Eireli (UTI 4- Fernanda)	7.038,75
32	22/09/2020	35.789.583/0001-66	Stieven Rollim Medicos Associados Ltda (UTI 4 -Ivan Sales Rollim Filho)	12,750,00
1 286	22/09/2020	07.315.547/0001-25	Medical Serv Medicos SS (UTI 3 - Renann)	2 815,50 14 781,38
54	22/09/2020	32.801.429/0001-74	Clinica Medica Nefrologia dra Priscila Prada Eireli (UTI 1 -Priscila) Clinica Medica Nefrologia dra Priscila Prada Eireli (UTI 3 -Priscila)	1.407,75
56	22/09/2020	32.801.429.0001-74	Clinica Medica Nefrologia dra Priscila Prada Eireli (UTI 4 -Priscila)	703,88
57	22/09/2020	32 801.429/0001-74	Clinica Medica Nefrologia dra Priscila Prada Eireli (Gratificacao Covid-19-Priscila)	4 692,50
1 577	22/09/2020	17 780.490,0001-99	Fundani e Arante Serv Med Ltda (UTI 4 - Lizandro)	4.223,25
56	22/09/2020	35.225.456.0001-34	Chrica Medica Gastronutn Ltda UTI 4 -Maximilhano) TOTAL	157.674,66
		H	SALDO A TRANSPORTAR	464.213,92
		0.4	august the	
Local TIMBO - SC		Data 15/03/2021	Presidente / Tesoureiro	
I INIDO - SC		TOTOGREGET		

nidade Conce ecretaria Estad		9	Orden	ador da Despesa		
ntidade Benef	iciada					
RDEM AUXILIA	ADORA DAS	SENHORAS EVAN	NGELICAS DE T	TIMBO		
ndereço UA GERMANO	BRANDES		Bairro CENTRO	CEP 89.120-000		
esponsável				CPF		
IC ORD STA						
ota de Empen	ho	Data	Valor	7		
Nº Data			2.736.000,00			
nalidade/Obje	to: Enfrent	amento Covid-19				
Data	Histórico			WELLOW DESIGNATION OF THE PROPERTY OF THE PROP	25100	
Data 2020/2020	Saldo Trans	enortado			464.213	
2020/2020		os Financeiros			0,	
	Recursos P	The state of the s			0,	
				TOTAL	464.213,9	
DESPESAS	1				17	
Nº Doc.	Data Pag	CNPJ/CPF		Histórico	Pagamentos	
	23/09/2020	DO ADE TAAIRDON ST	Matias Servicos N	Medicos Eireli (Gratificação UTI Covid-19 -Bruno Matias)	476, 1.407,	
	23/09/2020	00 400 444/0001 E1	Matige Services N	fedicas Fireli (UTI -4 rei 08/2020 -Bruno Matas)	4.223	
10	The second secon	26 426 144/0001-51	Matias Servicos N	Medicos Eireli (UTI -2 ret 08/2020 -Bruno matras)	9.000	
113	23/09/2020	25 229 894/0001-17	J E Neris Eireli (L	JTI -3 ref D8/2020 - Julio Ebrain)	9.000	
471		16.715.432/0001-19	Bagatolli Serviços	Medicos Eireli (UTI 2 -Bianca Bagatolii) Medicos Eireli (Gratificacao Uti Covid-19 -Bianca Bagatolii)	1.500	
472		24 200 220/00/01 68	II AO Services Med	dicos Eirei (UTI 3 -Luiz arevalos quinnonez)	7,500	
	23/09/2020	15 757 00A/0001 10	Nofrocare Dialise	e Netrologia Ltda (UTI 1 ref 08/2020 -lan)	2.815	
	23/09/2020	+E 7E7 224/0001 10	Nofrocare Dialise	e Netrologia Ltda (UTI 2 ret 08/2020 -lan)	1.407	
	23/09/2020	15,757,224/0001-10	Nefrocare Dialise	e Nefrologia Ltda (UTI 3 ret 08/2020 -lan)	8.445	
1.054	23/09/2020		Nefrocare Dialise	e Nefrologia Ltda (UTI 4 ref 08/2020 -lan)	938	
	23/09/2020		Nefrocare Utalise	e Nefrologia Ltda (Gratificacao UTI Covid-19 -lan) Medicos Eireli (UTI 3 ref 08/2020 -Bruno Matias)	2.815	
	23/09/2020	46 740 000 0000 12	Catto a Kringt Se	nuicos Medicos Ltds (UTL1 1 ref 08/2020-Raquei)	6.000	
	23/09/2020	44 240 000 0000 22	Catto a Veinor Co.	oriene Madiene I tda (Gratificacao U I I Covid-19 - Natiudi)	2,900	
		56 340 600 0004 33	Catto a Kniger Se	rvicos Medicos Ltda (UTTZ-TEI 00/2020- Outriente Anger)	2.250	
	the second second second second second	00 740 850 0004 77	Catter of Konner Se	minds medicus tida (1113 - (8) dorzoso - comingra de 18-7	1.500	
19.70	COLONIA DE COL	1 AM 24A BAD (00001-23	Coltro & Knoet Se	rvicos Medicos Liga (Gratilicadas o 11 dovid-15 das	7.50	
and the	0010010000	46 746 BAG (AAA 32	Cotto o Knope Se	rvicos Medicos Liga (UTT 218) Vorzozo-Ivaquery	5.250	
7272.4	The last of the last one was all the last of the last	SE SEA CAE AAE AAA DO	III (reconact falls to	or Cronica Ltda (UTI 4 ref 08/2020 - Rodrigo) or Cronica Ltda (UTI 4 ref 08/2020 - Rodrigo)	5.63	
4.04	6310000030	20 637 210/0001-77	IMI PC Servicos N	VIEGICOS EITER (OTTATE DOZOZO IMARIO EGIET CIGIO GO	1.45	
131	23/09/2020	21 547 270/0001-08	Anestyale Service	ns Medicos Lida (OTT4 Tel 00/2020-L0003)	2 81:	
	23/09/2020	+0 100 054/0001-58	Mamues e Denoi	n Ltga (U1) 4 fer 05/2020 -Fernando)	211	
407	02/00/2020	12 166 954/0001-58	Marques e Debor	n Ltda (Gratificacao UTI Covid-19 -Fernando)	70	
197	23/09/2020	12.166.954/0001-58	Marques e Debó	n Ltda (UTI 2 ref 08/2020 -Fernando)	3.90	
253.111	23/09/2020	00.339.246/0001-92	Stock Med Prod	Med Hospitalares Lida	3.90	
Committee of the Committee of	an marinage	A 4 2 4 0 10 7 4 ((\DD(2), 10 A	Christones Santa C	0.02 1.108	3.57	
440	22/00/2020	23 884 815/0001-81	Witalita Fisiolerac	ola Hospitalar Lida (OTI GOVID-15 Tel OSIZONO)	9.38	
DO 491	22/00/2020	10.854 165/00002-65	FF Distribuidora	Prop Farmaceuticus Liug	2,39	
417	23/00/2020	18 838 913/0001-08	Cirurantech Com	e Manut Cirulgicos cida	10.80	
400 200	0.4/00/2000	0.4 A49 726/0001-10	Highorays Produte	os Diagnosticos Lida ledicos Eirell (UT) 2 ref 08/2020 -Naisa)	3.00	
-	0.440010000	24 702 440/0703:00	PAGE SHOWERS IV	Paricas Errei 10 1 3 fel vovzozo maisor	7.50	
140		4 4 709 4 4 C (000 4 D C	LIDAGE SERVICES M	ledicos Eireii (Greinicaca) U il Covid-19-14diso/	50 93	
11	5 24/09/2020	1 57 A79 DAE 0001 A9	L'IBIONALI O GUIRCIA	Servicias Medicus Liud (Giduncacdo O 11 Oction 17)	4.92	
	4 24/09/2020	97 079 035/0001-49	Richert & Guarra	Servicos Medicos Lida (UTI 2 fel Vol.2020 Theyb)	75	
14	9 24/09/2020	31.067,476/0001-73	GGE Servicos M	fedicos Ltda (UTI 2 ref 08/2020 -Gabriel)	157.051	
			1 00	SALDO A TRANSPORTAR	307.162	
		In the	Presidente	Tesoureiro Xangui		
Local TIMBO - SC		Data 15/03/2021	Presidente	The state of the s		
IIVIDO - OU		The state of the s				

Unidade Concedente Secretaria Estadual de Saude				Ordenador da Despesa		
ntidade Benef ORDEM AUXILI	ADORA DAS	SENHORAS EVAN	IGELICAS DE T	TIMBO		
Endereço RUA GERMANO	DOWNER		Bairro CENTRO	CEP 89.120-000		
RUA GERMANC	BRANDES	SENIOR	CENTRO			
Responsåvel				CPF		
	2010					
Nota de Empen	ho	Data	Valor	7		
N	Nº Data		2.736.000,00			
inalidade/Obje	eto: Enfrenta	amento Covid-19				
				THE PERSON NAMED IN COLUMN TO SECURE AND ADDRESS OF THE PERSON ADDRESS OF THE PERSON AND ADDRESS OF THE PERSON ADDRESS OF THE PE		
Data 2020/2020	Histórico Saldo Trans	sportado	The second of		307,162,19	
2020/2020		os Financeiros			0.00	
	Recursos P	roprios			0.00	
				TOTAL	307.162,19	
				TOTAL		
DESPESAS				VEF-1700-2000	Pagamentos	
A10 F3	Data Pag	CNPJ/CPF	00F 0 No	Historico	3.000,00	
161	24/00/2020	31 067 476/0001-73	IGGE Servicos Me	dicos Ltda (UTI 3 ref 08/2020 - Gabriel) dicos Ltda (Gratificacao UTI Covid - 19)	500,00	
36.634	24/09/2020	12 957 980/0001-23	Medville Diagnosti	ica Eirei	149,50 2 254,90	
553.247	24/09/2020	67,729,178/005-72	Comercial Cirurgia	ca Riociarense Ltda	1.190,00	
829.024	24/09/2020 24/09/2020		CRP Cam de Prod	d Nutricionals e Medicamentos	2.100,00	
400 775	24 (00/2020	04 013 726/0001-10	I aboreve Produtos	s Diagnosticos Ltda	3.570,00 1.500,00	
13	24/09/2020	22 112 324/0001-54	Cristian Leite de A	Almeida Eireil (UTT 1 Tei UG/2020)	2 250,00	
	24/09/2020		Cristian Leite de A	Almeida Eireli (UTI 2 ref 08/2020) Almeida Eireli (UTI ref 08/2020)	1,000,0	
	24/09/2020	36 713 021/0001-49	Signemar Lubian	Vieira (UTI III ref 08/2028)	6.000,0	
24	24/00/2020	38 713 021/0001-49	Sidnemar Lubian	Vieira (UTI IV ret 08/2020)	4.500,00 2.755.50	
43	-94m9/2020	28 582 621/0001-52	Di Giovanni Cirur	gla Cardiaca Ltda	1.837.0	
44	24/09/2020	26.562.621/0001-52	Di Giovanni Girur	Médicos Lida (UTI II 08/2020)	10.558,1	
5/9		07 723 084/0001-30	Protege Servicos	Medicos Litra (UTT 06/2020)	4 692 5	
578	24/00/2020	07 723 084/0001-30	Protege Services	Médicos Ltda (UTTT 08/2020)	15.485,2 12.669,7	
580	24/09/2020	07.723.084/0001-30	Protege Serviços	Médicos Ltda (UTI III 08/2020)	1,407,7	
164	24/09/2020	1 44 200 007 0001.15	IStra Negocios ett	Médicos Ltda - Me (LTT IV 08/2020) Saude e Bern Estar Ltda Addisos SC Ltda / LTT II ref 08/2020)	49.286.0	
A CARLON	a simple to the	1 7 700 400 000 000	Lucania aronia s	EDIVIDOS MEDICOS 3/3 LIDA IOTTRI ICI DO EDEO	3.519,3 3.519,3	
1.579	9 24/09/2020	17 700 400 0001	Furiani e Arante s	tervicos Médicos S/S Ltda (UTTIII fet 06/2020)	3 519,3	
1.58	1 24/09/2020	1 17 780 400 0001-99	Il-unante Arante s	serviços Médicos S/S Ltda (UTTIV ref 08/2020) e Produtos Nutricionais e Medicamentos	816,6	
14.191 865.67	1 24/09/2020	00 044 371/0001-04	Sulmedic Comer	rcio de Medicamentos Eireli	726,2	
-	ACACIONINO S	22 112 324/0001-54	Cristian Leite de 2	aimeida Eireii Me (U11 III (ei 00/2020)	1,500,0 2,755,5	
4.	2 24/09/2020	26 562 621/0001-52	Di Giovanni Cirun	gia Cardiaca Ltda (UTI ref 08/2020 édicos Eireli (UTI IV ref 08/2020)	3.000,0	
	24/09/2020		Stock Med Prod	Med Hospitalares Ltda	882,9	
177/203	4 25/09/2020 20 25/09/2020	067.454 489-71	Yara Fernanda di	e Souza Neto (UTI II ref 08/2020)	7.214,3	
178/202	0 25/09/2020	067.454.489-71	Yara Fernanda di	e Souza Neto (UTI ref 08/2020)	13.559.3	
	25/09/2020		João Victor Borge	es Mendes (UTI II ref 08/2020) es Mendes (UTI III ref 08/2020)	1,470,0	
	25/09/2020	038 356 552.72	João Victor Borge	es Mendes (UTI ref 08/2020)	2,844,8	
	5 25/09/2020	81,611,931/0009-85	Oesa Comercio e	Representações S.A. (ref 09/2020.)	4.081,3 7.75.0	
2.720.32	7 25/09/2020	44.734.671/0001-51	Cristalia Prod Qu	im Farmaceuticos Ltda im Farmaceuticos Ltda	28.750,0	
2,721.22		07 752 236/0001.23	Mediar Import e	Distr de Proditos Medicos	15.823,3	
562.85 147227		13.485.130/0001-03	Pharma Log Prod	dutos/Farphaceujicos Lida	4.024.0	
19(22)	1 2000002020		11/1	el IDIAL	220.633,1 86.529,0	
			March	SALDO A TRANSPORTAR	00.023,0	
			REMUTAL	11/02 44.13		
Local		Data 15/03/2021	Presidente	Tesoureiro		
THE RESERVE AND ADDRESS OF THE PARTY OF THE		THE PROPERTY OF THE PARTY OF TH				

Unidade Concedente Secretaria Estadual de Saude				nador da Despesa		
Entidade Benefi						
ORDEM AUXILIA	DORA DAS	SENHORAS EVA	NGELICAS DE T	ТМВО		
Endereço RUA GERMANO BRANDES SENIOR Bairro CENTRO				B9.120-000		
Desperatual				CPF		
Responsavel						
Nota de Empeni	ho			_		
N°			Valor 2.736,000,00			
Finalidade/Obje	to: Enfrenta	amento Covid-19				
	Histórico				86.529,06	
2020/2020	Saldo Trans	sportado os Financeiros		set/20	67,92	
	Recursos P				0,00	
				TOTAL	86,596,98	
l				TOTAL		
DESPESAS		OND UCDE		Histórico	Pagamentos	
Nº Doc. 97,144	Data Pag 25/09/2020	CNPJ/CPF 06.106.005/0001-80	Stock Med Prod Me		882,90	
230,808	25/09/2020	94.516.671/0002-34	Cirurgica Santa Cri	uz Ltda	1,689,60 2,489,05	
231,297	28/09/2020	94.516.671/0002-34	Cirurgica Santa Cri	13.200,00		
14.257		23.616.917/0001-10 83.214.833/0001-82	Prontolah Fauin e	2.736,21		
54.899 253.313		00 339 246/0001-92	Londricir Comercio	1.358,00		
129.291	28/09/2020	03.800.317/0001-09	Cointer Material Me	3.150,00 5.100,26		
20,108.374	28/09/2020	82.873.068/0001-40 82.873.068/0001-40	Genesio A Mendes	6,115,71		
20,188.373	28/09/2020	94.389 940/0001-84	Mow Produtos Med	4.985,05		
	THE RESERVE OF THE PARTY OF THE	35 820 448/0001-36	White Martins Gas	17.236,29		
88,809	28/09/2020	05.993.698/0001-07	1000Medic Distribu	uidora Imp e Exp Itda	3.320,00	
	28/09/2020	18.195 633/0001-68	HTRB Solucces Lt	tda	938,50	
	28/09/2020	17.780 490/0001-99 23.616 917/0001-10	CRP Comercio de	ery Med SS (Gratificacao Covid-19)	873,45	
13.704	28/09/2020	23.616 917/0001-10	CRP Comercio de	Produtos	2,933,92	
03 044	28/09/2020	08.108.005/0001-80	Stock Med Prod M	ed Hospitalares Ltda	1,691,00 946,08	
349.573	28/09/2020	81.611 931/0009-85	Desa Comerco e I	Representações S.A	554.14	
		08.950 231/0003-30	Mon Produtos Mer	dicos e Hospitalares Ltda	1.313.40	
2.499	28/09/2020	83 214 833/0001-82	Prontolab Equip e	278,00		
2.498	The second secon	83 214 833/0001-82	Prontolab Equip e	Prod Cientificios	139,00 884,25	
231.093		94.516.671/0002-34 83.240.028/0001-23	Cirurgica Santa Cr	10.000.00		
6,469,901	29/09/2020 30/09/2020	83.240.028/0001-23	Debito IOF	ey ctoa	2.17	
	723					
			-			
			1 00	TOTAL	86,596,98	
			Moratho	SALDO A TRANSPORTAR	- 0,00	
Local		Data	Presidente	Tesoureiro Much		
TIMBO SC		15/03/2021		The second second second		

Os Relatórios Complementares e demais documentos integrantes à Prestação de Contas referente a **Portaria nº 1045 e 1384/2020**, estão a disposição da comunidade para maiores consultas e eventuais esclarecimentos junto a Administração e Contabilidade do **HOSPITAL E MATERNIDADE OASE**.