

**‘DEMONSTRATIVO DE VALORES PAGOS A FORNECEDORES E  
PRESTADORES DE SERVIÇOS COM OS RECURSOS DOS  
CONTRATOS DE GESTÃO COM A PREFEITURA DO RIO DE  
JANEIRO’**

**CONTRATOS DE GESTÃO 008/2020**

Referência

**AP 4.0**

MAIO/2021

| Unidade | Num Contrato | Cnpj | Razao | Valor Pago |
|---------|--------------|------|-------|------------|
|---------|--------------|------|-------|------------|

|       |          |                    |                  |            |
|-------|----------|--------------------|------------------|------------|
| 10285 | 008/2020 | 10.635.117/0001-03 | INSTITUTO GNOSIS | R\$ 223,40 |
| 10286 | 008/2020 | 10.635.117/0001-03 | INSTITUTO GNOSIS | R\$ 191,49 |
| 10287 | 008/2020 | 10.635.117/0001-03 | INSTITUTO GNOSIS | R\$ 351,06 |
| 10288 | 008/2020 | 10.635.117/0001-03 | INSTITUTO GNOSIS | R\$ 63,83  |
| 10289 | 008/2020 | 10.635.117/0001-03 | INSTITUTO GNOSIS | R\$ 95,74  |
| 10290 | 008/2020 | 10.635.117/0001-03 | INSTITUTO GNOSIS | R\$ 127,66 |
| 10291 | 008/2020 | 10.635.117/0001-03 | INSTITUTO GNOSIS | R\$ 95,74  |
| 10292 | 008/2020 | 10.635.117/0001-03 | INSTITUTO GNOSIS | R\$ 319,15 |
| 10293 | 008/2020 | 10.635.117/0001-03 | INSTITUTO GNOSIS | R\$ 191,49 |
| 10294 | 008/2020 | 10.635.117/0001-03 | INSTITUTO GNOSIS | R\$ 127,66 |
| 10295 | 008/2020 | 10.635.117/0001-03 | INSTITUTO GNOSIS | R\$ 95,74  |
| 10296 | 008/2020 | 10.635.117/0001-03 | INSTITUTO GNOSIS | R\$ 63,83  |
| 10297 | 008/2020 | 10.635.117/0001-03 | INSTITUTO GNOSIS | R\$ 159,57 |
| 10298 | 008/2020 | 10.635.117/0001-03 | INSTITUTO GNOSIS | R\$ 31,91  |
| 10299 | 008/2020 | 10.635.117/0001-03 | INSTITUTO GNOSIS | R\$ 127,66 |

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|-------|----------|--------------------|--------------------------------------------------|--------------|
| 10300 | 008/2020 | 10.635.117/0001-03 | INSTITUTO GNOSIS                                 | R\$ 63,83    |
| 10301 | 008/2020 | 10.635.117/0001-03 | INSTITUTO GNOSIS                                 | R\$ 63,83    |
| 10302 | 008/2020 | 10.635.117/0001-03 | INSTITUTO GNOSIS                                 | R\$ 223,40   |
| 10303 | 008/2020 | 10.635.117/0001-03 | INSTITUTO GNOSIS                                 | R\$ 63,83    |
| 10307 | 008/2020 | 10.635.117/0001-03 | INSTITUTO GNOSIS                                 | R\$ 127,66   |
| 10306 | 008/2020 | 10.635.117/0001-03 | INSTITUTO GNOSIS                                 | R\$ 127,66   |
| 10305 | 008/2020 | 10.635.117/0001-03 | INSTITUTO GNOSIS                                 | R\$ 63,86    |
| 10294 | 008/2020 | 18.474.013/0001-68 | AMSALUTEM COM DE EQUIP MEDICO ODONTOLOGICOS LTDA | R\$ 2.100,00 |
| 10301 | 008/2020 | 18.474.013/0001-68 | AMSALUTEM COM DE EQUIP MEDICO ODONTOLOGICOS LTDA | R\$ 2.100,00 |
| 10298 | 008/2020 | 60.444.437/0001-46 | LIGHT SERVICOS DE ELETRICIDADE S.A               | R\$ 27,71    |
| 10285 | 008/2020 | 34.317.810/0001-98 | REAL FRIO REFRIGERACAO EIRELI                    | R\$ 120,00   |
| 10286 | 008/2020 | 34.317.810/0001-98 | REAL FRIO REFRIGERACAO EIRELI                    | R\$ 120,00   |
| 10287 | 008/2020 | 34.317.810/0001-98 | REAL FRIO REFRIGERACAO EIRELI                    | R\$ 120,00   |
| 10288 | 008/2020 | 34.317.810/0001-98 | REAL FRIO REFRIGERACAO EIRELI                    | R\$ 120,00   |
| 10289 | 008/2020 | 34.317.810/0001-98 | REAL FRIO REFRIGERACAO EIRELI                    | R\$ 120,00   |
| 10290 | 008/2020 | 34.317.810/0001-98 | REAL FRIO REFRIGERACAO EIRELI                    | R\$ 120,00   |
| 10291 | 008/2020 | 34.317.810/0001-98 | REAL FRIO REFRIGERACAO EIRELI                    | R\$ 120,00   |
| 10292 | 008/2020 | 34.317.810/0001-98 | REAL FRIO REFRIGERACAO EIRELI                    | R\$ 120,00   |
| 10293 | 008/2020 | 34.317.810/0001-98 | REAL FRIO REFRIGERACAO EIRELI                    | R\$ 120,00   |
| 10294 | 008/2020 | 34.317.810/0001-98 | REAL FRIO REFRIGERACAO EIRELI                    | R\$ 120,00   |
| 10295 | 008/2020 | 34.317.810/0001-98 | REAL FRIO REFRIGERACAO EIRELI                    | R\$ 120,00   |
| 10296 | 008/2020 | 34.317.810/0001-98 | REAL FRIO REFRIGERACAO EIRELI                    | R\$ 120,00   |
| 10297 | 008/2020 | 34.317.810/0001-98 | REAL FRIO REFRIGERACAO EIRELI                    | R\$ 120,00   |

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| 10298 | 008/2020 | 34.317.810/0001-98 | REAL FRIO REFRIGERACAO EIRELI                    | R\$ 120,00   |
| 10299 | 008/2020 | 34.317.810/0001-98 | REAL FRIO REFRIGERACAO EIRELI                    | R\$ 120,00   |
| 10300 | 008/2020 | 34.317.810/0001-98 | REAL FRIO REFRIGERACAO EIRELI                    | R\$ 120,00   |
| 10301 | 008/2020 | 34.317.810/0001-98 | REAL FRIO REFRIGERACAO EIRELI                    | R\$ 120,00   |
| 10302 | 008/2020 | 34.317.810/0001-98 | REAL FRIO REFRIGERACAO EIRELI                    | R\$ 120,00   |
| 10303 | 008/2020 | 34.317.810/0001-98 | REAL FRIO REFRIGERACAO EIRELI                    | R\$ 120,00   |
| 10306 | 008/2020 | 34.317.810/0001-98 | REAL FRIO REFRIGERACAO EIRELI                    | R\$ 120,00   |
| 10285 | 008/2020 | 18.474.013/0001-68 | AMSALUTEM COM DE EQUIP MEDICO ODONTOLOGICOS LTDA | R\$ 308,96   |
| 10287 | 008/2020 | 18.474.013/0001-68 | AMSALUTEM COM DE EQUIP MEDICO ODONTOLOGICOS LTDA | R\$ 323,96   |
| 10290 | 008/2020 | 18.474.013/0001-68 | AMSALUTEM COM DE EQUIP MEDICO ODONTOLOGICOS LTDA | R\$ 214,49   |
| 10291 | 008/2020 | 18.474.013/0001-68 | AMSALUTEM COM DE EQUIP MEDICO ODONTOLOGICOS LTDA | R\$ 3.351,64 |
| 10299 | 008/2020 | 18.474.013/0001-68 | AMSALUTEM COM DE EQUIP MEDICO ODONTOLOGICOS LTDA | R\$ 424,84   |
| 10300 | 008/2020 | 18.474.013/0001-68 | AMSALUTEM COM DE EQUIP MEDICO ODONTOLOGICOS LTDA | R\$ 1.081,55 |
| 10302 | 008/2020 | 18.474.013/0001-68 | AMSALUTEM COM DE EQUIP MEDICO ODONTOLOGICOS LTDA | R\$ 150,50   |
| 10303 | 008/2020 | 18.474.013/0001-68 | AMSALUTEM COM DE EQUIP MEDICO ODONTOLOGICOS LTDA | R\$ 825,05   |
| 10305 | 008/2020 | 18.474.013/0001-68 | AMSALUTEM COM DE EQUIP MEDICO ODONTOLOGICOS LTDA | R\$ 255,00   |
| 10306 | 008/2020 | 18.474.013/0001-68 | AMSALUTEM COM DE EQUIP MEDICO ODONTOLOGICOS LTDA | R\$ 596,45   |
| 10307 | 008/2020 | 18.474.013/0001-68 | AMSALUTEM COM DE EQUIP MEDICO ODONTOLOGICOS LTDA | R\$ 514,75   |
| 10308 | 008/2020 | 18.474.013/0001-68 | AMSALUTEM COM DE EQUIP MEDICO ODONTOLOGICOS LTDA | R\$ 474,01   |
| 10302 | 008/2020 | 28.416.105/0001-45 | ELETROMIL MATERIAIS ELETRICOS                    | R\$ 2.293,19 |
| 10285 | 008/2020 | 18.283.401/0001-61 | VHEM PAPELARIA E INFORMATICA LTDA                | R\$ 1.905,67 |
| 10286 | 008/2020 | 18.283.401/0001-61 | VHEM PAPELARIA E INFORMATICA LTDA                | R\$ 1.582,73 |
| 10287 | 008/2020 | 18.283.401/0001-61 | VHEM PAPELARIA E INFORMATICA LTDA                | R\$ 1.497,78 |

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| 10288 | 008/2020 | 18.283.401/0001-61 | VHEM PAPELARIA E INFORMATICA LTDA | R\$ 1.155,92 |
| 10289 | 008/2020 | 18.283.401/0001-61 | VHEM PAPELARIA E INFORMATICA LTDA | R\$ 1.550,02 |
| 10290 | 008/2020 | 18.283.401/0001-61 | VHEM PAPELARIA E INFORMATICA LTDA | R\$ 1.305,86 |
| 10291 | 008/2020 | 18.283.401/0001-61 | VHEM PAPELARIA E INFORMATICA LTDA | R\$ 917,79   |
| 10292 | 008/2020 | 18.283.401/0001-61 | VHEM PAPELARIA E INFORMATICA LTDA | R\$ 1.846,54 |
| 10293 | 008/2020 | 18.283.401/0001-61 | VHEM PAPELARIA E INFORMATICA LTDA | R\$ 1.349,24 |
| 10294 | 008/2020 | 18.283.401/0001-61 | VHEM PAPELARIA E INFORMATICA LTDA | R\$ 1.844,74 |
| 10295 | 008/2020 | 18.283.401/0001-61 | VHEM PAPELARIA E INFORMATICA LTDA | R\$ 1.085,07 |
| 10296 | 008/2020 | 18.283.401/0001-61 | VHEM PAPELARIA E INFORMATICA LTDA | R\$ 1.561,16 |
| 10297 | 008/2020 | 18.283.401/0001-61 | VHEM PAPELARIA E INFORMATICA LTDA | R\$ 1.911,19 |
| 10299 | 008/2020 | 18.283.401/0001-61 | VHEM PAPELARIA E INFORMATICA LTDA | R\$ 1.932,34 |
| 10300 | 008/2020 | 18.283.401/0001-61 | VHEM PAPELARIA E INFORMATICA LTDA | R\$ 2.430,29 |
| 10301 | 008/2020 | 18.283.401/0001-61 | VHEM PAPELARIA E INFORMATICA LTDA | R\$ 1.214,15 |
| 10302 | 008/2020 | 18.283.401/0001-61 | VHEM PAPELARIA E INFORMATICA LTDA | R\$ 2.819,54 |
| 10303 | 008/2020 | 18.283.401/0001-61 | VHEM PAPELARIA E INFORMATICA LTDA | R\$ 1.101,29 |
| 10305 | 008/2020 | 18.283.401/0001-61 | VHEM PAPELARIA E INFORMATICA LTDA | R\$ 1.064,59 |
| 10306 | 008/2020 | 18.283.401/0001-61 | VHEM PAPELARIA E INFORMATICA LTDA | R\$ 1.614,67 |
| 10307 | 008/2020 | 18.283.401/0001-61 | VHEM PAPELARIA E INFORMATICA LTDA | R\$ 1.463,95 |
| 10310 | 008/2020 | 18.283.401/0001-61 | VHEM PAPELARIA E INFORMATICA LTDA | R\$ 1.294,12 |
| 10285 | 008/2020 | 13.708.796/0001-83 | IRMARFER BRASIL ESTRUTURAS LTDA   | R\$ 551,06   |
| 10286 | 008/2020 | 13.708.796/0001-83 | IRMARFER BRASIL ESTRUTURAS LTDA   | R\$ 472,34   |
| 10287 | 008/2020 | 13.708.796/0001-83 | IRMARFER BRASIL ESTRUTURAS LTDA   | R\$ 865,96   |
| 10288 | 008/2020 | 13.708.796/0001-83 | IRMARFER BRASIL ESTRUTURAS LTDA   | R\$ 157,45   |

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| 10289 | 008/2020 | 13.708.796/0001-83 | IRMARFER BRASIL ESTRUTURAS LTDA          | R\$ 236,17 |
| 10290 | 008/2020 | 13.708.796/0001-83 | IRMARFER BRASIL ESTRUTURAS LTDA          | R\$ 314,89 |
| 10291 | 008/2020 | 13.708.796/0001-83 | IRMARFER BRASIL ESTRUTURAS LTDA          | R\$ 236,17 |
| 10292 | 008/2020 | 13.708.796/0001-83 | IRMARFER BRASIL ESTRUTURAS LTDA          | R\$ 787,23 |
| 10293 | 008/2020 | 13.708.796/0001-83 | IRMARFER BRASIL ESTRUTURAS LTDA          | R\$ 472,34 |
| 10294 | 008/2020 | 13.708.796/0001-83 | IRMARFER BRASIL ESTRUTURAS LTDA          | R\$ 314,89 |
| 10295 | 008/2020 | 13.708.796/0001-83 | IRMARFER BRASIL ESTRUTURAS LTDA          | R\$ 236,17 |
| 10296 | 008/2020 | 13.708.796/0001-83 | IRMARFER BRASIL ESTRUTURAS LTDA          | R\$ 157,45 |
| 10297 | 008/2020 | 13.708.796/0001-83 | IRMARFER BRASIL ESTRUTURAS LTDA          | R\$ 393,62 |
| 10298 | 008/2020 | 13.708.796/0001-83 | IRMARFER BRASIL ESTRUTURAS LTDA          | R\$ 78,72  |
| 10299 | 008/2020 | 13.708.796/0001-83 | IRMARFER BRASIL ESTRUTURAS LTDA          | R\$ 314,89 |
| 10300 | 008/2020 | 13.708.796/0001-83 | IRMARFER BRASIL ESTRUTURAS LTDA          | R\$ 157,45 |
| 10301 | 008/2020 | 13.708.796/0001-83 | IRMARFER BRASIL ESTRUTURAS LTDA          | R\$ 157,45 |
| 10302 | 008/2020 | 13.708.796/0001-83 | IRMARFER BRASIL ESTRUTURAS LTDA          | R\$ 551,06 |
| 10303 | 008/2020 | 13.708.796/0001-83 | IRMARFER BRASIL ESTRUTURAS LTDA          | R\$ 157,45 |
| 10307 | 008/2020 | 13.708.796/0001-83 | IRMARFER BRASIL ESTRUTURAS LTDA          | R\$ 314,89 |
| 10306 | 008/2020 | 13.708.796/0001-83 | IRMARFER BRASIL ESTRUTURAS LTDA          | R\$ 314,89 |
| 10305 | 008/2020 | 13.708.796/0001-83 | IRMARFER BRASIL ESTRUTURAS LTDA          | R\$ 157,46 |
| 10299 | 008/2020 | 08.382.729/0001-81 | MORIA COMERCIO DE MATERIAL ELETRICO LTDA | R\$ 62,40  |
| 10285 | 008/2020 | 08.382.729/0001-81 | MORIA COMERCIO DE MATERIAL ELETRICO LTDA | R\$ 62,40  |
| 10298 | 008/2020 | 08.382.729/0001-81 | MORIA COMERCIO DE MATERIAL ELETRICO LTDA | R\$ 62,40  |
| 10306 | 008/2020 | 08.382.729/0001-81 | MORIA COMERCIO DE MATERIAL ELETRICO LTDA | R\$ 62,40  |
| 10302 | 008/2020 | 08.382.729/0001-81 | MORIA COMERCIO DE MATERIAL ELETRICO LTDA | R\$ 62,40  |

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| 9615  | 008/2020 | 00.000.000/0001-91 | BANCO DO BRASIL                         | R\$ 24,60     |
| 9615  | 008/2020 | 00.000.000/0001-91 | BANCO DO BRASIL                         | R\$ 3,00      |
| 10290 | 008/2020 | 02.482.141/0001-13 | DENTAL BONSUCESSO PROD ODONT LTDA       | R\$ 74,37     |
| 10300 | 008/2020 | 02.482.141/0001-13 | DENTAL BONSUCESSO PROD ODONT LTDA       | R\$ 653,59    |
| 10303 | 008/2020 | 02.482.141/0001-13 | DENTAL BONSUCESSO PROD ODONT LTDA       | R\$ 181,56    |
| 10306 | 008/2020 | 02.482.141/0001-13 | DENTAL BONSUCESSO PROD ODONT LTDA       | R\$ 265,00    |
| 10292 | 008/2020 | 02.482.141/0001-13 | DENTAL BONSUCESSO PROD ODONT LTDA       | R\$ 59,50     |
| 10307 | 008/2020 | 02.482.141/0001-13 | DENTAL BONSUCESSO PROD ODONT LTDA       | R\$ 769,60    |
| 10299 | 008/2020 | 02.482.141/0001-13 | DENTAL BONSUCESSO PROD ODONT LTDA       | R\$ 61,90     |
| 10305 | 008/2020 | 02.482.141/0001-13 | DENTAL BONSUCESSO PROD ODONT LTDA       | R\$ 537,20    |
| 10286 | 008/2020 | 02.482.141/0001-13 | DENTAL BONSUCESSO PROD ODONT LTDA       | R\$ 39,12     |
| 10294 | 008/2020 | 02.482.141/0001-13 | DENTAL BONSUCESSO PROD ODONT LTDA       | R\$ 19,56     |
| 10285 | 008/2020 | 02.482.141/0001-13 | DENTAL BONSUCESSO PROD ODONT LTDA       | R\$ 2.185,66  |
| 10291 | 008/2020 | 02.482.141/0001-13 | DENTAL BONSUCESSO PROD ODONT LTDA       | R\$ 26,50     |
| 10302 | 008/2020 | 02.482.141/0001-13 | DENTAL BONSUCESSO PROD ODONT LTDA       | R\$ 22,00     |
| 10293 | 008/2020 | 27.986.352/0001-14 | MELQUIADES FERREIRA DOS SANTOS          | R\$ 450,00    |
| 10290 | 008/2020 | 35.674.594/0001-09 | DATA MIX INFORMATICA E PAPELARIA EIRELI | R\$ 988,50    |
| 10297 | 008/2020 | 35.674.594/0001-09 | DATA MIX INFORMATICA E PAPELARIA EIRELI | R\$ 988,50    |
| 9615  | 008/2020 | 00.000.000/0001-91 | BANCO DO BRASIL                         | R\$ 32,80     |
| 10285 | 008/2020 | 15.443.881/0001-92 | INOVAX COMERCIO E SERVICOS LTDA         | R\$ 20.299,63 |
| 10286 | 008/2020 | 15.443.881/0001-92 | INOVAX COMERCIO E SERVICOS LTDA         | R\$ 17.399,68 |
| 10287 | 008/2020 | 15.443.881/0001-92 | INOVAX COMERCIO E SERVICOS LTDA         | R\$ 31.899,41 |
| 10288 | 008/2020 | 15.443.881/0001-92 | INOVAX COMERCIO E SERVICOS LTDA         | R\$ 5.799,89  |

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| 10289 | 008/2020 | 15.443.881/0001-92 | INOVAX COMERCIO E SERVICOS LTDA | R\$ 8.699,84  |
| 10290 | 008/2020 | 15.443.881/0001-92 | INOVAX COMERCIO E SERVICOS LTDA | R\$ 11.599,79 |
| 10291 | 008/2020 | 15.443.881/0001-92 | INOVAX COMERCIO E SERVICOS LTDA | R\$ 8.699,84  |
| 10292 | 008/2020 | 15.443.881/0001-92 | INOVAX COMERCIO E SERVICOS LTDA | R\$ 28.999,47 |
| 10293 | 008/2020 | 15.443.881/0001-92 | INOVAX COMERCIO E SERVICOS LTDA | R\$ 17.399,68 |
| 10294 | 008/2020 | 15.443.881/0001-92 | INOVAX COMERCIO E SERVICOS LTDA | R\$ 11.599,79 |
| 10295 | 008/2020 | 15.443.881/0001-92 | INOVAX COMERCIO E SERVICOS LTDA | R\$ 8.699,84  |
| 10296 | 008/2020 | 15.443.881/0001-92 | INOVAX COMERCIO E SERVICOS LTDA | R\$ 5.799,89  |
| 10297 | 008/2020 | 15.443.881/0001-92 | INOVAX COMERCIO E SERVICOS LTDA | R\$ 14.499,73 |
| 10298 | 008/2020 | 15.443.881/0001-92 | INOVAX COMERCIO E SERVICOS LTDA | R\$ 2.899,95  |
| 10299 | 008/2020 | 15.443.881/0001-92 | INOVAX COMERCIO E SERVICOS LTDA | R\$ 11.599,79 |
| 10300 | 008/2020 | 15.443.881/0001-92 | INOVAX COMERCIO E SERVICOS LTDA | R\$ 5.799,89  |
| 10301 | 008/2020 | 15.443.881/0001-92 | INOVAX COMERCIO E SERVICOS LTDA | R\$ 5.799,89  |
| 10302 | 008/2020 | 15.443.881/0001-92 | INOVAX COMERCIO E SERVICOS LTDA | R\$ 20.299,63 |
| 10303 | 008/2020 | 15.443.881/0001-92 | INOVAX COMERCIO E SERVICOS LTDA | R\$ 5.799,89  |
| 10307 | 008/2020 | 15.443.881/0001-92 | INOVAX COMERCIO E SERVICOS LTDA | R\$ 11.599,79 |
| 10306 | 008/2020 | 15.443.881/0001-92 | INOVAX COMERCIO E SERVICOS LTDA | R\$ 11.599,79 |
| 10305 | 008/2020 | 15.443.881/0001-92 | INOVAX COMERCIO E SERVICOS LTDA | R\$ 5.799,90  |
| 10285 | 008/2020 | 15.443.881/0001-92 | INOVAX COMERCIO E SERVICOS LTDA | R\$ 7.943,26  |
| 10286 | 008/2020 | 15.443.881/0001-92 | INOVAX COMERCIO E SERVICOS LTDA | R\$ 6.808,51  |
| 10287 | 008/2020 | 15.443.881/0001-92 | INOVAX COMERCIO E SERVICOS LTDA | R\$ 12.482,27 |
| 10288 | 008/2020 | 15.443.881/0001-92 | INOVAX COMERCIO E SERVICOS LTDA | R\$ 2.269,50  |
| 10289 | 008/2020 | 15.443.881/0001-92 | INOVAX COMERCIO E SERVICOS LTDA | R\$ 3.404,26  |

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| 10290 | 008/2020 | 15.443.881/0001-92 | INOVAX COMERCIO E SERVICOS LTDA             | R\$ 4.539,01  |
| 10291 | 008/2020 | 15.443.881/0001-92 | INOVAX COMERCIO E SERVICOS LTDA             | R\$ 3.404,26  |
| 10292 | 008/2020 | 15.443.881/0001-92 | INOVAX COMERCIO E SERVICOS LTDA             | R\$ 11.347,52 |
| 10293 | 008/2020 | 15.443.881/0001-92 | INOVAX COMERCIO E SERVICOS LTDA             | R\$ 6.808,51  |
| 10294 | 008/2020 | 15.443.881/0001-92 | INOVAX COMERCIO E SERVICOS LTDA             | R\$ 4.539,01  |
| 10295 | 008/2020 | 15.443.881/0001-92 | INOVAX COMERCIO E SERVICOS LTDA             | R\$ 3.404,26  |
| 10296 | 008/2020 | 15.443.881/0001-92 | INOVAX COMERCIO E SERVICOS LTDA             | R\$ 2.269,50  |
| 10297 | 008/2020 | 15.443.881/0001-92 | INOVAX COMERCIO E SERVICOS LTDA             | R\$ 5.673,76  |
| 10298 | 008/2020 | 15.443.881/0001-92 | INOVAX COMERCIO E SERVICOS LTDA             | R\$ 1.134,75  |
| 10299 | 008/2020 | 15.443.881/0001-92 | INOVAX COMERCIO E SERVICOS LTDA             | R\$ 4.539,01  |
| 10300 | 008/2020 | 15.443.881/0001-92 | INOVAX COMERCIO E SERVICOS LTDA             | R\$ 2.269,50  |
| 10301 | 008/2020 | 15.443.881/0001-92 | INOVAX COMERCIO E SERVICOS LTDA             | R\$ 2.269,50  |
| 10302 | 008/2020 | 15.443.881/0001-92 | INOVAX COMERCIO E SERVICOS LTDA             | R\$ 7.943,26  |
| 10303 | 008/2020 | 15.443.881/0001-92 | INOVAX COMERCIO E SERVICOS LTDA             | R\$ 2.269,50  |
| 10307 | 008/2020 | 15.443.881/0001-92 | INOVAX COMERCIO E SERVICOS LTDA             | R\$ 4.539,01  |
| 10306 | 008/2020 | 15.443.881/0001-92 | INOVAX COMERCIO E SERVICOS LTDA             | R\$ 4.539,01  |
| 10305 | 008/2020 | 15.443.881/0001-92 | INOVAX COMERCIO E SERVICOS LTDA             | R\$ 2.269,49  |
| 10292 | 008/2020 | 33.352.394/0001-04 | COMPANHIA ESTADUAL DE AGUA E ESGOTO - CEDAE | R\$ 1.594,77  |
| 10290 | 008/2020 | 60.444.437/0001-46 | LIGHT SERVICOS DE ELETRICIDADE S.A          | R\$ 13.887,80 |
| 10292 | 008/2020 | 60.444.437/0001-46 | LIGHT SERVICOS DE ELETRICIDADE S.A          | R\$ 11.265,05 |
| 10293 | 008/2020 | 33.352.394/0001-04 | COMPANHIA ESTADUAL DE AGUA E ESGOTO - CEDAE | R\$ 1.774,71  |
| 10305 | 008/2020 | 60.444.437/0001-46 | LIGHT SERVICOS DE ELETRICIDADE S.A          | R\$ 13.999,70 |
| 10307 | 008/2020 | 60.444.437/0001-46 | LIGHT SERVICOS DE ELETRICIDADE S.A          | R\$ 12.930,86 |

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| 10285 | 008/2020 | 22.211.426/0001-27 | FFC SERVICOS DE ENTREGAS EIRELI | R\$ 1.932,57 |
| 10286 | 008/2020 | 22.211.426/0001-27 | FFC SERVICOS DE ENTREGAS EIRELI | R\$ 1.656,49 |
| 10287 | 008/2020 | 22.211.426/0001-27 | FFC SERVICOS DE ENTREGAS EIRELI | R\$ 3.036,90 |
| 10288 | 008/2020 | 22.211.426/0001-27 | FFC SERVICOS DE ENTREGAS EIRELI | R\$ 552,16   |
| 10289 | 008/2020 | 22.211.426/0001-27 | FFC SERVICOS DE ENTREGAS EIRELI | R\$ 828,24   |
| 10290 | 008/2020 | 22.211.426/0001-27 | FFC SERVICOS DE ENTREGAS EIRELI | R\$ 1.104,33 |
| 10291 | 008/2020 | 22.211.426/0001-27 | FFC SERVICOS DE ENTREGAS EIRELI | R\$ 828,24   |
| 10292 | 008/2020 | 22.211.426/0001-27 | FFC SERVICOS DE ENTREGAS EIRELI | R\$ 2.760,82 |
| 10293 | 008/2020 | 22.211.426/0001-27 | FFC SERVICOS DE ENTREGAS EIRELI | R\$ 1.656,49 |
| 10294 | 008/2020 | 22.211.426/0001-27 | FFC SERVICOS DE ENTREGAS EIRELI | R\$ 1.104,33 |
| 10295 | 008/2020 | 22.211.426/0001-27 | FFC SERVICOS DE ENTREGAS EIRELI | R\$ 828,24   |
| 10296 | 008/2020 | 22.211.426/0001-27 | FFC SERVICOS DE ENTREGAS EIRELI | R\$ 552,16   |
| 10297 | 008/2020 | 22.211.426/0001-27 | FFC SERVICOS DE ENTREGAS EIRELI | R\$ 1.380,41 |
| 10298 | 008/2020 | 22.211.426/0001-27 | FFC SERVICOS DE ENTREGAS EIRELI | R\$ 276,08   |
| 10299 | 008/2020 | 22.211.426/0001-27 | FFC SERVICOS DE ENTREGAS EIRELI | R\$ 1.104,33 |
| 10300 | 008/2020 | 22.211.426/0001-27 | FFC SERVICOS DE ENTREGAS EIRELI | R\$ 552,16   |
| 10301 | 008/2020 | 22.211.426/0001-27 | FFC SERVICOS DE ENTREGAS EIRELI | R\$ 552,16   |
| 10302 | 008/2020 | 22.211.426/0001-27 | FFC SERVICOS DE ENTREGAS EIRELI | R\$ 1.932,57 |
| 10303 | 008/2020 | 22.211.426/0001-27 | FFC SERVICOS DE ENTREGAS EIRELI | R\$ 552,16   |
| 10307 | 008/2020 | 22.211.426/0001-27 | FFC SERVICOS DE ENTREGAS EIRELI | R\$ 1.104,33 |
| 10306 | 008/2020 | 22.211.426/0001-27 | FFC SERVICOS DE ENTREGAS EIRELI | R\$ 1.104,33 |
| 10305 | 008/2020 | 22.211.426/0001-27 | FFC SERVICOS DE ENTREGAS EIRELI | R\$ 552,17   |
| 10285 | 008/2020 | 16.432.951/0001-70 | LASANT CONSTRUCOES LTDA - ME    | R\$ 1.609,77 |

|       |          |                    |                              |              |
|-------|----------|--------------------|------------------------------|--------------|
| 10286 | 008/2020 | 16.432.951/0001-70 | LASANT CONSTRUCOES LTDA - ME | R\$ 1.379,81 |
| 10287 | 008/2020 | 16.432.951/0001-70 | LASANT CONSTRUCOES LTDA - ME | R\$ 2.529,64 |
| 10288 | 008/2020 | 16.432.951/0001-70 | LASANT CONSTRUCOES LTDA - ME | R\$ 459,94   |
| 10289 | 008/2020 | 16.432.951/0001-70 | LASANT CONSTRUCOES LTDA - ME | R\$ 689,90   |
| 10290 | 008/2020 | 16.432.951/0001-70 | LASANT CONSTRUCOES LTDA - ME | R\$ 919,87   |
| 10291 | 008/2020 | 16.432.951/0001-70 | LASANT CONSTRUCOES LTDA - ME | R\$ 689,90   |
| 10292 | 008/2020 | 16.432.951/0001-70 | LASANT CONSTRUCOES LTDA - ME | R\$ 2.299,68 |
| 10293 | 008/2020 | 16.432.951/0001-70 | LASANT CONSTRUCOES LTDA - ME | R\$ 1.379,81 |
| 10294 | 008/2020 | 16.432.951/0001-70 | LASANT CONSTRUCOES LTDA - ME | R\$ 919,87   |
| 10295 | 008/2020 | 16.432.951/0001-70 | LASANT CONSTRUCOES LTDA - ME | R\$ 689,90   |
| 10296 | 008/2020 | 16.432.951/0001-70 | LASANT CONSTRUCOES LTDA - ME | R\$ 459,94   |
| 10297 | 008/2020 | 16.432.951/0001-70 | LASANT CONSTRUCOES LTDA - ME | R\$ 1.149,84 |
| 10298 | 008/2020 | 16.432.951/0001-70 | LASANT CONSTRUCOES LTDA - ME | R\$ 229,97   |
| 10299 | 008/2020 | 16.432.951/0001-70 | LASANT CONSTRUCOES LTDA - ME | R\$ 919,87   |
| 10300 | 008/2020 | 16.432.951/0001-70 | LASANT CONSTRUCOES LTDA - ME | R\$ 459,94   |
| 10301 | 008/2020 | 16.432.951/0001-70 | LASANT CONSTRUCOES LTDA - ME | R\$ 459,94   |
| 10302 | 008/2020 | 16.432.951/0001-70 | LASANT CONSTRUCOES LTDA - ME | R\$ 1.609,77 |
| 10303 | 008/2020 | 16.432.951/0001-70 | LASANT CONSTRUCOES LTDA - ME | R\$ 459,94   |
| 10307 | 008/2020 | 16.432.951/0001-70 | LASANT CONSTRUCOES LTDA - ME | R\$ 919,87   |
| 10306 | 008/2020 | 16.432.951/0001-70 | LASANT CONSTRUCOES LTDA - ME | R\$ 919,87   |
| 10305 | 008/2020 | 16.432.951/0001-70 | LASANT CONSTRUCOES LTDA - ME | R\$ 459,92   |
| 10289 | 008/2020 | 00.331.788/0001-19 | AIR LIQUIDE BRASIL LTDA      | R\$ 70,00    |
| 10289 | 008/2020 | 00.331.788/0001-19 | AIR LIQUIDE BRASIL LTDA      | R\$ 3,01     |

|       |          |                    |                                       |              |
|-------|----------|--------------------|---------------------------------------|--------------|
| 10285 | 008/2020 | 00.331.788/0001-19 | AIR LIQUIDE BRASIL LTDA               | R\$ 140,00   |
| 10285 | 008/2020 | 00.331.788/0001-19 | AIR LIQUIDE BRASIL LTDA               | R\$ 6,02     |
| 10301 | 008/2020 | 00.331.788/0001-19 | AIR LIQUIDE BRASIL LTDA               | R\$ 70,00    |
| 10301 | 008/2020 | 00.331.788/0001-19 | AIR LIQUIDE BRASIL LTDA               | R\$ 3,01     |
| 10310 | 008/2020 | 00.331.788/0001-19 | AIR LIQUIDE BRASIL LTDA               | R\$ 70,00    |
| 10310 | 008/2020 | 00.331.788/0001-19 | AIR LIQUIDE BRASIL LTDA               | R\$ 3,01     |
| 10288 | 008/2020 | 00.331.788/0001-19 | AIR LIQUIDE BRASIL LTDA               | R\$ 140,00   |
| 10288 | 008/2020 | 00.331.788/0001-19 | AIR LIQUIDE BRASIL LTDA               | R\$ 6,02     |
| 10310 | 008/2020 | 00.331.788/0001-19 | AIR LIQUIDE BRASIL LTDA               | R\$ 70,00    |
| 10310 | 008/2020 | 00.331.788/0001-19 | AIR LIQUIDE BRASIL LTDA               | R\$ 3,01     |
| 10285 | 008/2020 | 00.331.788/0001-19 | AIR LIQUIDE BRASIL LTDA               | R\$ 140,00   |
| 10285 | 008/2020 | 00.331.788/0001-19 | AIR LIQUIDE BRASIL LTDA               | R\$ 6,02     |
| 10301 | 008/2020 | 00.331.788/0001-19 | AIR LIQUIDE BRASIL LTDA               | R\$ 70,00    |
| 10301 | 008/2020 | 00.331.788/0001-19 | AIR LIQUIDE BRASIL LTDA               | R\$ 3,01     |
| 10288 | 008/2020 | 00.331.788/0001-19 | AIR LIQUIDE BRASIL LTDA               | R\$ 140,00   |
| 10288 | 008/2020 | 00.331.788/0001-19 | AIR LIQUIDE BRASIL LTDA               | R\$ 6,02     |
| 10289 | 008/2020 | 00.331.788/0001-19 | AIR LIQUIDE BRASIL LTDA               | R\$ 70,00    |
| 10289 | 008/2020 | 00.331.788/0001-19 | AIR LIQUIDE BRASIL LTDA               | R\$ 3,01     |
| 10285 | 008/2020 | 19.140.343/0001-80 | NOVA OPCA O HOSPITALAR COMERCIAL LTDA | R\$ 1.119,00 |
| 10286 | 008/2020 | 19.140.343/0001-80 | NOVA OPCA O HOSPITALAR COMERCIAL LTDA | R\$ 561,00   |
| 10294 | 008/2020 | 19.140.343/0001-80 | NOVA OPCA O HOSPITALAR COMERCIAL LTDA | R\$ 669,00   |
| 10296 | 008/2020 | 19.140.343/0001-80 | NOVA OPCA O HOSPITALAR COMERCIAL LTDA | R\$ 939,00   |
| 10297 | 008/2020 | 19.140.343/0001-80 | NOVA OPCA O HOSPITALAR COMERCIAL LTDA | R\$ 1.119,00 |

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|-------|----------|--------------------|---------------------------------------|--------------|
| 10300 | 008/2020 | 19.140.343/0001-80 | NOVA OPCA O HOSPITALAR COMERCIAL LTDA | R\$ 507,00   |
| 10301 | 008/2020 | 19.140.343/0001-80 | NOVA OPCA O HOSPITALAR COMERCIAL LTDA | R\$ 489,00   |
| 10302 | 008/2020 | 19.140.343/0001-80 | NOVA OPCA O HOSPITALAR COMERCIAL LTDA | R\$ 1.659,00 |
| 10303 | 008/2020 | 19.140.343/0001-80 | NOVA OPCA O HOSPITALAR COMERCIAL LTDA | R\$ 939,00   |
| 10305 | 008/2020 | 19.140.343/0001-80 | NOVA OPCA O HOSPITALAR COMERCIAL LTDA | R\$ 2.091,00 |
| 10307 | 008/2020 | 19.140.343/0001-80 | NOVA OPCA O HOSPITALAR COMERCIAL LTDA | R\$ 759,00   |
| 10310 | 008/2020 | 19.140.343/0001-80 | NOVA OPCA O HOSPITALAR COMERCIAL LTDA | R\$ 489,00   |
| 10292 | 008/2020 | 10.850.619/0001-49 | M.N DEDETIZACAO EM GERAL EIRELI       | R\$ 240,00   |
| 10286 | 008/2020 | 05.194.502/0001-14 | ALFALAGOS LTDA                        | R\$ 124,00   |
| 10288 | 008/2020 | 05.194.502/0001-14 | ALFALAGOS LTDA                        | R\$ 43,26    |
| 10290 | 008/2020 | 05.194.502/0001-14 | ALFALAGOS LTDA                        | R\$ 186,00   |
| 10291 | 008/2020 | 05.194.502/0001-14 | ALFALAGOS LTDA                        | R\$ 212,00   |
| 10292 | 008/2020 | 05.194.502/0001-14 | ALFALAGOS LTDA                        | R\$ 356,07   |
| 10293 | 008/2020 | 05.194.502/0001-14 | ALFALAGOS LTDA                        | R\$ 88,00    |
| 10294 | 008/2020 | 05.194.502/0001-14 | ALFALAGOS LTDA                        | R\$ 188,50   |
| 10295 | 008/2020 | 05.194.502/0001-14 | ALFALAGOS LTDA                        | R\$ 440,00   |
| 10297 | 008/2020 | 05.194.502/0001-14 | ALFALAGOS LTDA                        | R\$ 180,00   |
| 10300 | 008/2020 | 05.194.502/0001-14 | ALFALAGOS LTDA                        | R\$ 232,00   |
| 10302 | 008/2020 | 05.194.502/0001-14 | ALFALAGOS LTDA                        | R\$ 564,00   |
| 10303 | 008/2020 | 05.194.502/0001-14 | ALFALAGOS LTDA                        | R\$ 76,00    |
| 10307 | 008/2020 | 05.194.502/0001-14 | ALFALAGOS LTDA                        | R\$ 408,00   |
| 10305 | 008/2020 | 05.194.502/0001-14 | ALFALAGOS LTDA                        | R\$ 252,34   |
| 10310 | 008/2020 | 05.194.502/0001-14 | ALFALAGOS LTDA                        | R\$ 13,00    |

|       |          |                    |                                                    |     |           |
|-------|----------|--------------------|----------------------------------------------------|-----|-----------|
| 10285 | 008/2020 | 05.194.502/0001-14 | ALFALAGOS LTDA                                     | R\$ | 106,50    |
| 10301 | 008/2020 | 05.194.502/0001-14 | ALFALAGOS LTDA                                     | R\$ | 52,00     |
| 10285 | 008/2020 | 19.961.036/0001-60 | DIFARMIG LTDA                                      | R\$ | 372,35    |
| 10286 | 008/2020 | 19.961.036/0001-60 | DIFARMIG LTDA                                      | R\$ | 93,41     |
| 10290 | 008/2020 | 19.961.036/0001-60 | DIFARMIG LTDA                                      | R\$ | 23,00     |
| 10291 | 008/2020 | 19.961.036/0001-60 | DIFARMIG LTDA                                      | R\$ | 69,94     |
| 10294 | 008/2020 | 19.961.036/0001-60 | DIFARMIG LTDA                                      | R\$ | 127,91    |
| 10295 | 008/2020 | 19.961.036/0001-60 | DIFARMIG LTDA                                      | R\$ | 313,32    |
| 10300 | 008/2020 | 19.961.036/0001-60 | DIFARMIG LTDA                                      | R\$ | 116,88    |
| 10302 | 008/2020 | 19.961.036/0001-60 | DIFARMIG LTDA                                      | R\$ | 581,20    |
| 10307 | 008/2020 | 19.961.036/0001-60 | DIFARMIG LTDA                                      | R\$ | 46,47     |
| 10305 | 008/2020 | 19.961.036/0001-60 | DIFARMIG LTDA                                      | R\$ | 113,13    |
| 10310 | 008/2020 | 19.961.036/0001-60 | DIFARMIG LTDA                                      | R\$ | 11,74     |
| 10288 | 008/2020 | 19.961.036/0001-60 | DIFARMIG LTDA                                      | R\$ | 93,89     |
| 10292 | 008/2020 | 19.961.036/0001-60 | DIFARMIG LTDA                                      | R\$ | 140,82    |
| 10293 | 008/2020 | 19.961.036/0001-60 | DIFARMIG LTDA                                      | R\$ | 46,94     |
| 10297 | 008/2020 | 19.961.036/0001-60 | DIFARMIG LTDA                                      | R\$ | 93,88     |
| 10306 | 008/2020 | 19.961.036/0001-60 | DIFARMIG LTDA                                      | R\$ | 23,47     |
| 10286 | 008/2020 | 00.331.788/0001-19 | AIR LIQUIDE BRASIL LTDA                            | R\$ | 196,00    |
| 9615  | 008/2020 | 00.000.000/0001-91 | BANCO DO BRASIL                                    | R\$ | 6,80      |
| 9615  | 008/2020 | 00.000.000/0001-91 | BANCO DO BRASIL                                    | R\$ | 32,80     |
| 10285 | 008/2020 | 02.739.907/0001-00 | STAR-5 SERVICE COMERCIO CONSERVACAO E LIMPEZA LTDA | R\$ | 27.136,37 |
| 10286 | 008/2020 | 02.739.907/0001-00 | STAR-5 SERVICE COMERCIO CONSERVACAO E LIMPEZA LTDA | R\$ | 23.259,75 |

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|-------|----------|--------------------|----------------------------------------------------|---------------|
| 10287 | 008/2020 | 02.739.907/0001-00 | STAR-5 SERVICE COMERCIO CONSERVACAO E LIMPEZA LTDA | R\$ 42.642,85 |
| 10288 | 008/2020 | 02.739.907/0001-00 | STAR-5 SERVICE COMERCIO CONSERVACAO E LIMPEZA LTDA | R\$ 7.753,25  |
| 10289 | 008/2020 | 02.739.907/0001-00 | STAR-5 SERVICE COMERCIO CONSERVACAO E LIMPEZA LTDA | R\$ 11.629,87 |
| 10290 | 008/2020 | 02.739.907/0001-00 | STAR-5 SERVICE COMERCIO CONSERVACAO E LIMPEZA LTDA | R\$ 15.506,50 |
| 10291 | 008/2020 | 02.739.907/0001-00 | STAR-5 SERVICE COMERCIO CONSERVACAO E LIMPEZA LTDA | R\$ 11.629,87 |
| 10292 | 008/2020 | 02.739.907/0001-00 | STAR-5 SERVICE COMERCIO CONSERVACAO E LIMPEZA LTDA | R\$ 38.766,24 |
| 10293 | 008/2020 | 02.739.907/0001-00 | STAR-5 SERVICE COMERCIO CONSERVACAO E LIMPEZA LTDA | R\$ 23.259,75 |
| 10294 | 008/2020 | 02.739.907/0001-00 | STAR-5 SERVICE COMERCIO CONSERVACAO E LIMPEZA LTDA | R\$ 15.506,50 |
| 10295 | 008/2020 | 02.739.907/0001-00 | STAR-5 SERVICE COMERCIO CONSERVACAO E LIMPEZA LTDA | R\$ 11.629,87 |
| 10296 | 008/2020 | 02.739.907/0001-00 | STAR-5 SERVICE COMERCIO CONSERVACAO E LIMPEZA LTDA | R\$ 7.753,25  |
| 10297 | 008/2020 | 02.739.907/0001-00 | STAR-5 SERVICE COMERCIO CONSERVACAO E LIMPEZA LTDA | R\$ 19.383,12 |
| 10298 | 008/2020 | 02.739.907/0001-00 | STAR-5 SERVICE COMERCIO CONSERVACAO E LIMPEZA LTDA | R\$ 3.876,62  |
| 10299 | 008/2020 | 02.739.907/0001-00 | STAR-5 SERVICE COMERCIO CONSERVACAO E LIMPEZA LTDA | R\$ 15.506,50 |
| 10300 | 008/2020 | 02.739.907/0001-00 | STAR-5 SERVICE COMERCIO CONSERVACAO E LIMPEZA LTDA | R\$ 7.753,25  |
| 10301 | 008/2020 | 02.739.907/0001-00 | STAR-5 SERVICE COMERCIO CONSERVACAO E LIMPEZA LTDA | R\$ 7.753,25  |
| 10302 | 008/2020 | 02.739.907/0001-00 | STAR-5 SERVICE COMERCIO CONSERVACAO E LIMPEZA LTDA | R\$ 27.136,37 |
| 10303 | 008/2020 | 02.739.907/0001-00 | STAR-5 SERVICE COMERCIO CONSERVACAO E LIMPEZA LTDA | R\$ 7.753,25  |
| 10307 | 008/2020 | 02.739.907/0001-00 | STAR-5 SERVICE COMERCIO CONSERVACAO E LIMPEZA LTDA | R\$ 15.506,50 |
| 10306 | 008/2020 | 02.739.907/0001-00 | STAR-5 SERVICE COMERCIO CONSERVACAO E LIMPEZA LTDA | R\$ 15.506,50 |
| 10305 | 008/2020 | 02.739.907/0001-00 | STAR-5 SERVICE COMERCIO CONSERVACAO E LIMPEZA LTDA | R\$ 7.753,25  |
| 10285 | 008/2020 | 10.321.422/0001-12 | MEDVITALIS SERVICOS HOSPITALARES LTDA ME           | R\$ 1.633,12  |
| 10286 | 008/2020 | 10.321.422/0001-12 | MEDVITALIS SERVICOS HOSPITALARES LTDA ME           | R\$ 1.399,82  |
| 10287 | 008/2020 | 10.321.422/0001-12 | MEDVITALIS SERVICOS HOSPITALARES LTDA ME           | R\$ 2.566,34  |

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|-------|----------|--------------------|------------------------------------------|--------------|
| 10288 | 008/2020 | 10.321.422/0001-12 | MEDVITALIS SERVICOS HOSPITALARES LTDA ME | R\$ 466,61   |
| 10289 | 008/2020 | 10.321.422/0001-12 | MEDVITALIS SERVICOS HOSPITALARES LTDA ME | R\$ 699,91   |
| 10290 | 008/2020 | 10.321.422/0001-12 | MEDVITALIS SERVICOS HOSPITALARES LTDA ME | R\$ 933,21   |
| 10291 | 008/2020 | 10.321.422/0001-12 | MEDVITALIS SERVICOS HOSPITALARES LTDA ME | R\$ 699,91   |
| 10292 | 008/2020 | 10.321.422/0001-12 | MEDVITALIS SERVICOS HOSPITALARES LTDA ME | R\$ 2.333,03 |
| 10293 | 008/2020 | 10.321.422/0001-12 | MEDVITALIS SERVICOS HOSPITALARES LTDA ME | R\$ 1.399,82 |
| 10294 | 008/2020 | 10.321.422/0001-12 | MEDVITALIS SERVICOS HOSPITALARES LTDA ME | R\$ 933,21   |
| 10295 | 008/2020 | 10.321.422/0001-12 | MEDVITALIS SERVICOS HOSPITALARES LTDA ME | R\$ 699,91   |
| 10296 | 008/2020 | 10.321.422/0001-12 | MEDVITALIS SERVICOS HOSPITALARES LTDA ME | R\$ 466,61   |
| 10297 | 008/2020 | 10.321.422/0001-12 | MEDVITALIS SERVICOS HOSPITALARES LTDA ME | R\$ 1.166,52 |
| 10298 | 008/2020 | 10.321.422/0001-12 | MEDVITALIS SERVICOS HOSPITALARES LTDA ME | R\$ 233,30   |
| 10299 | 008/2020 | 10.321.422/0001-12 | MEDVITALIS SERVICOS HOSPITALARES LTDA ME | R\$ 933,21   |
| 10300 | 008/2020 | 10.321.422/0001-12 | MEDVITALIS SERVICOS HOSPITALARES LTDA ME | R\$ 466,61   |
| 10301 | 008/2020 | 10.321.422/0001-12 | MEDVITALIS SERVICOS HOSPITALARES LTDA ME | R\$ 466,61   |
| 10302 | 008/2020 | 10.321.422/0001-12 | MEDVITALIS SERVICOS HOSPITALARES LTDA ME | R\$ 1.633,12 |
| 10303 | 008/2020 | 10.321.422/0001-12 | MEDVITALIS SERVICOS HOSPITALARES LTDA ME | R\$ 466,61   |
| 10307 | 008/2020 | 10.321.422/0001-12 | MEDVITALIS SERVICOS HOSPITALARES LTDA ME | R\$ 933,21   |
| 10306 | 008/2020 | 10.321.422/0001-12 | MEDVITALIS SERVICOS HOSPITALARES LTDA ME | R\$ 933,21   |
| 10305 | 008/2020 | 10.321.422/0001-12 | MEDVITALIS SERVICOS HOSPITALARES LTDA ME | R\$ 466,60   |
| 10287 | 008/2020 | 10.932.297/0001-87 | A L H MARQUES DISTRIBUICAO DE AGUA       | R\$ 1.650,00 |
| 10300 | 008/2020 | 10.932.297/0001-87 | A L H MARQUES DISTRIBUICAO DE AGUA       | R\$ 1.650,00 |
| 10310 | 008/2020 | 10.932.297/0001-87 | A L H MARQUES DISTRIBUICAO DE AGUA       | R\$ 1.650,00 |
| 10307 | 008/2020 | 10.932.297/0001-87 | A L H MARQUES DISTRIBUICAO DE AGUA       | R\$ 1.650,00 |

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| 10291 | 008/2020 | 10.932.297/0001-87 | A L H MARQUES DISTRIBUICAO DE AGUA               | R\$ 1.100,00 |
| 10306 | 008/2020 | 10.932.297/0001-87 | A L H MARQUES DISTRIBUICAO DE AGUA               | R\$ 1.100,00 |
| 10290 | 008/2020 | 10.932.297/0001-87 | A L H MARQUES DISTRIBUICAO DE AGUA               | R\$ 1.100,00 |
| 10285 | 008/2020 | 18.474.013/0001-68 | AMSALUTEM COM DE EQUIP MEDICO ODONTOLOGICOS LTDA | R\$ 631,90   |
| 10289 | 008/2020 | 18.474.013/0001-68 | AMSALUTEM COM DE EQUIP MEDICO ODONTOLOGICOS LTDA | R\$ 30,20    |
| 10292 | 008/2020 | 18.474.013/0001-68 | AMSALUTEM COM DE EQUIP MEDICO ODONTOLOGICOS LTDA | R\$ 73,10    |
| 10294 | 008/2020 | 18.474.013/0001-68 | AMSALUTEM COM DE EQUIP MEDICO ODONTOLOGICOS LTDA | R\$ 143,10   |
| 10296 | 008/2020 | 18.474.013/0001-68 | AMSALUTEM COM DE EQUIP MEDICO ODONTOLOGICOS LTDA | R\$ 140,00   |
| 10297 | 008/2020 | 18.474.013/0001-68 | AMSALUTEM COM DE EQUIP MEDICO ODONTOLOGICOS LTDA | R\$ 105,00   |
| 10299 | 008/2020 | 18.474.013/0001-68 | AMSALUTEM COM DE EQUIP MEDICO ODONTOLOGICOS LTDA | R\$ 47,70    |
| 10302 | 008/2020 | 18.474.013/0001-68 | AMSALUTEM COM DE EQUIP MEDICO ODONTOLOGICOS LTDA | R\$ 163,50   |
| 10303 | 008/2020 | 18.474.013/0001-68 | AMSALUTEM COM DE EQUIP MEDICO ODONTOLOGICOS LTDA | R\$ 17,50    |
| 10306 | 008/2020 | 18.474.013/0001-68 | AMSALUTEM COM DE EQUIP MEDICO ODONTOLOGICOS LTDA | R\$ 81,00    |
| 10310 | 008/2020 | 18.474.013/0001-68 | AMSALUTEM COM DE EQUIP MEDICO ODONTOLOGICOS LTDA | R\$ 232,50   |
| 10286 | 008/2020 | 18.474.013/0001-68 | AMSALUTEM COM DE EQUIP MEDICO ODONTOLOGICOS LTDA | R\$ 25,40    |
| 10288 | 008/2020 | 18.474.013/0001-68 | AMSALUTEM COM DE EQUIP MEDICO ODONTOLOGICOS LTDA | R\$ 38,10    |
| 10290 | 008/2020 | 18.474.013/0001-68 | AMSALUTEM COM DE EQUIP MEDICO ODONTOLOGICOS LTDA | R\$ 12,70    |
| 10293 | 008/2020 | 18.474.013/0001-68 | AMSALUTEM COM DE EQUIP MEDICO ODONTOLOGICOS LTDA | R\$ 38,10    |
| 10298 | 008/2020 | 18.474.013/0001-68 | AMSALUTEM COM DE EQUIP MEDICO ODONTOLOGICOS LTDA | R\$ 12,70    |
| 10300 | 008/2020 | 18.474.013/0001-68 | AMSALUTEM COM DE EQUIP MEDICO ODONTOLOGICOS LTDA | R\$ 12,70    |
| 10305 | 008/2020 | 18.474.013/0001-68 | AMSALUTEM COM DE EQUIP MEDICO ODONTOLOGICOS LTDA | R\$ 25,40    |
| 10307 | 008/2020 | 18.474.013/0001-68 | AMSALUTEM COM DE EQUIP MEDICO ODONTOLOGICOS LTDA | R\$ 25,40    |
| 10285 | 008/2020 | 34.675.239/0001-83 | JSV AUDITORIA INDEPENDENTE                       | R\$ 464,68   |

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|-------|----------|--------------------|------------------------------------------------------|-----|----------|
| 10286 | 008/2020 | 34.675.239/0001-83 | JSV AUDITORIA INDEPENDENTE                           | R\$ | 398,30   |
| 10287 | 008/2020 | 34.675.239/0001-83 | JSV AUDITORIA INDEPENDENTE                           | R\$ | 730,21   |
| 10288 | 008/2020 | 34.675.239/0001-83 | JSV AUDITORIA INDEPENDENTE                           | R\$ | 132,77   |
| 10289 | 008/2020 | 34.675.239/0001-83 | JSV AUDITORIA INDEPENDENTE                           | R\$ | 199,15   |
| 10290 | 008/2020 | 34.675.239/0001-83 | JSV AUDITORIA INDEPENDENTE                           | R\$ | 265,53   |
| 10291 | 008/2020 | 34.675.239/0001-83 | JSV AUDITORIA INDEPENDENTE                           | R\$ | 199,15   |
| 10292 | 008/2020 | 34.675.239/0001-83 | JSV AUDITORIA INDEPENDENTE                           | R\$ | 663,83   |
| 10293 | 008/2020 | 34.675.239/0001-83 | JSV AUDITORIA INDEPENDENTE                           | R\$ | 398,30   |
| 10294 | 008/2020 | 34.675.239/0001-83 | JSV AUDITORIA INDEPENDENTE                           | R\$ | 265,53   |
| 10295 | 008/2020 | 34.675.239/0001-83 | JSV AUDITORIA INDEPENDENTE                           | R\$ | 199,15   |
| 10296 | 008/2020 | 34.675.239/0001-83 | JSV AUDITORIA INDEPENDENTE                           | R\$ | 132,77   |
| 10297 | 008/2020 | 34.675.239/0001-83 | JSV AUDITORIA INDEPENDENTE                           | R\$ | 331,91   |
| 10298 | 008/2020 | 34.675.239/0001-83 | JSV AUDITORIA INDEPENDENTE                           | R\$ | 66,38    |
| 10299 | 008/2020 | 34.675.239/0001-83 | JSV AUDITORIA INDEPENDENTE                           | R\$ | 265,53   |
| 10300 | 008/2020 | 34.675.239/0001-83 | JSV AUDITORIA INDEPENDENTE                           | R\$ | 132,77   |
| 10301 | 008/2020 | 34.675.239/0001-83 | JSV AUDITORIA INDEPENDENTE                           | R\$ | 132,77   |
| 10302 | 008/2020 | 34.675.239/0001-83 | JSV AUDITORIA INDEPENDENTE                           | R\$ | 464,68   |
| 10303 | 008/2020 | 34.675.239/0001-83 | JSV AUDITORIA INDEPENDENTE                           | R\$ | 132,77   |
| 10307 | 008/2020 | 34.675.239/0001-83 | JSV AUDITORIA INDEPENDENTE                           | R\$ | 265,53   |
| 10306 | 008/2020 | 34.675.239/0001-83 | JSV AUDITORIA INDEPENDENTE                           | R\$ | 265,53   |
| 10305 | 008/2020 | 34.675.239/0001-83 | JSV AUDITORIA INDEPENDENTE                           | R\$ | 132,76   |
| 10299 | 008/2020 | 12.019.315/0001-60 | DIAGNOSTICA BRASIL SOLUCOES EM PRODUTOS HOSPITALARES | R\$ | 2.112,00 |
| 10306 | 008/2020 | 12.019.315/0001-60 | DIAGNOSTICA BRASIL SOLUCOES EM PRODUTOS HOSPITALARES | R\$ | 2.112,00 |

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|-------|----------|--------------------|--------------------------------------------------|---------------|
| 10296 | 008/2020 | 04.942.118/0001-90 | FENIX MEDICAMENTOS E MATERIAIS CIRURGICOS EIRELI | R\$ 1.185,31  |
| 10292 | 008/2020 | 04.942.118/0001-90 | FENIX MEDICAMENTOS E MATERIAIS CIRURGICOS EIRELI | R\$ 790,21    |
| 10299 | 008/2020 | 04.942.118/0001-90 | FENIX MEDICAMENTOS E MATERIAIS CIRURGICOS EIRELI | R\$ 2.035,32  |
| 10301 | 008/2020 | 04.942.118/0001-90 | FENIX MEDICAMENTOS E MATERIAIS CIRURGICOS EIRELI | R\$ 1.006,45  |
| 10300 | 008/2020 | 04.942.118/0001-90 | FENIX MEDICAMENTOS E MATERIAIS CIRURGICOS EIRELI | R\$ 1.655,19  |
| 10297 | 008/2020 | 04.942.118/0001-90 | FENIX MEDICAMENTOS E MATERIAIS CIRURGICOS EIRELI | R\$ 1.625,27  |
| 10286 | 008/2020 | 04.942.118/0001-90 | FENIX MEDICAMENTOS E MATERIAIS CIRURGICOS EIRELI | R\$ 1.062,51  |
| 10298 | 008/2020 | 04.942.118/0001-90 | FENIX MEDICAMENTOS E MATERIAIS CIRURGICOS EIRELI | R\$ 1.267,53  |
| 10303 | 008/2020 | 04.942.118/0001-90 | FENIX MEDICAMENTOS E MATERIAIS CIRURGICOS EIRELI | R\$ 417,53    |
| 10307 | 008/2020 | 04.942.118/0001-90 | FENIX MEDICAMENTOS E MATERIAIS CIRURGICOS EIRELI | R\$ 1.606,57  |
| 10287 | 008/2020 | 04.942.118/0001-90 | FENIX MEDICAMENTOS E MATERIAIS CIRURGICOS EIRELI | R\$ 9.877,60  |
| 10302 | 008/2020 | 04.942.118/0001-90 | FENIX MEDICAMENTOS E MATERIAIS CIRURGICOS EIRELI | R\$ 9.669,37  |
| 10288 | 008/2020 | 04.942.118/0001-90 | FENIX MEDICAMENTOS E MATERIAIS CIRURGICOS EIRELI | R\$ 37,38     |
| 10289 | 008/2020 | 04.942.118/0001-90 | FENIX MEDICAMENTOS E MATERIAIS CIRURGICOS EIRELI | R\$ 7,47      |
| 10285 | 008/2020 | 26.550.803/0001-03 | RM SCAN SERVICOS MEDICOS LTDA                    | R\$ 24.532,98 |
| 10286 | 008/2020 | 26.550.803/0001-03 | RM SCAN SERVICOS MEDICOS LTDA                    | R\$ 21.028,27 |
| 10287 | 008/2020 | 26.550.803/0001-03 | RM SCAN SERVICOS MEDICOS LTDA                    | R\$ 38.551,82 |
| 10290 | 008/2020 | 26.550.803/0001-03 | RM SCAN SERVICOS MEDICOS LTDA                    | R\$ 14.018,84 |
| 10292 | 008/2020 | 26.550.803/0001-03 | RM SCAN SERVICOS MEDICOS LTDA                    | R\$ 35.047,11 |
| 10293 | 008/2020 | 26.550.803/0001-03 | RM SCAN SERVICOS MEDICOS LTDA                    | R\$ 21.028,27 |
| 10297 | 008/2020 | 26.550.803/0001-03 | RM SCAN SERVICOS MEDICOS LTDA                    | R\$ 17.523,55 |
| 10302 | 008/2020 | 26.550.803/0001-03 | RM SCAN SERVICOS MEDICOS LTDA                    | R\$ 24.532,98 |
| 10307 | 008/2020 | 26.550.803/0001-03 | RM SCAN SERVICOS MEDICOS LTDA                    | R\$ 14.018,84 |

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|-------|----------|--------------------|-------------------------------|---------------|
| 10306 | 008/2020 | 26.550.803/0001-03 | RM SCAN SERVICOS MEDICOS LTDA | R\$ 14.018,84 |
| 10297 | 008/2020 | 26.550.803/0001-03 | RM SCAN SERVICOS MEDICOS LTDA | R\$ 15.325,57 |
| 10292 | 008/2020 | 26.550.803/0001-03 | RM SCAN SERVICOS MEDICOS LTDA | R\$ 15.325,57 |
| 10310 | 008/2020 | 04.655.157/0001-06 | ABSKAN RESTAURANTES LTDA ME   | R\$ 22.721,48 |
| 10285 | 008/2020 | 16.432.951/0001-70 | LASANT CONSTRUCOES LTDA - ME  | R\$ 1.609,77  |
| 10286 | 008/2020 | 16.432.951/0001-70 | LASANT CONSTRUCOES LTDA - ME  | R\$ 1.379,81  |
| 10287 | 008/2020 | 16.432.951/0001-70 | LASANT CONSTRUCOES LTDA - ME  | R\$ 2.529,64  |
| 10288 | 008/2020 | 16.432.951/0001-70 | LASANT CONSTRUCOES LTDA - ME  | R\$ 459,94    |
| 10289 | 008/2020 | 16.432.951/0001-70 | LASANT CONSTRUCOES LTDA - ME  | R\$ 689,90    |
| 10290 | 008/2020 | 16.432.951/0001-70 | LASANT CONSTRUCOES LTDA - ME  | R\$ 919,87    |
| 10291 | 008/2020 | 16.432.951/0001-70 | LASANT CONSTRUCOES LTDA - ME  | R\$ 689,90    |
| 10292 | 008/2020 | 16.432.951/0001-70 | LASANT CONSTRUCOES LTDA - ME  | R\$ 2.299,68  |
| 10293 | 008/2020 | 16.432.951/0001-70 | LASANT CONSTRUCOES LTDA - ME  | R\$ 1.379,81  |
| 10294 | 008/2020 | 16.432.951/0001-70 | LASANT CONSTRUCOES LTDA - ME  | R\$ 919,87    |
| 10295 | 008/2020 | 16.432.951/0001-70 | LASANT CONSTRUCOES LTDA - ME  | R\$ 689,90    |
| 10296 | 008/2020 | 16.432.951/0001-70 | LASANT CONSTRUCOES LTDA - ME  | R\$ 459,94    |
| 10297 | 008/2020 | 16.432.951/0001-70 | LASANT CONSTRUCOES LTDA - ME  | R\$ 1.149,84  |
| 10298 | 008/2020 | 16.432.951/0001-70 | LASANT CONSTRUCOES LTDA - ME  | R\$ 229,97    |
| 10299 | 008/2020 | 16.432.951/0001-70 | LASANT CONSTRUCOES LTDA - ME  | R\$ 919,87    |
| 10300 | 008/2020 | 16.432.951/0001-70 | LASANT CONSTRUCOES LTDA - ME  | R\$ 459,94    |
| 10301 | 008/2020 | 16.432.951/0001-70 | LASANT CONSTRUCOES LTDA - ME  | R\$ 459,94    |
| 10302 | 008/2020 | 16.432.951/0001-70 | LASANT CONSTRUCOES LTDA - ME  | R\$ 1.609,77  |
| 10303 | 008/2020 | 16.432.951/0001-70 | LASANT CONSTRUCOES LTDA - ME  | R\$ 459,94    |

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|-------|----------|--------------------|---------------------------------------------|--------------|
| 10307 | 008/2020 | 16.432.951/0001-70 | LASANT CONSTRUCOES LTDA - ME                | R\$ 919,87   |
| 10306 | 008/2020 | 16.432.951/0001-70 | LASANT CONSTRUCOES LTDA - ME                | R\$ 919,87   |
| 10305 | 008/2020 | 16.432.951/0001-70 | LASANT CONSTRUCOES LTDA - ME                | R\$ 459,92   |
| 10306 | 008/2020 | 20.787.895/0001-63 | LOCAL SOLUTION QUALITY LTDA - EPP           | R\$ 1.940,00 |
| 10307 | 008/2020 | 20.787.895/0001-63 | LOCAL SOLUTION QUALITY LTDA - EPP           | R\$ 1.455,00 |
| 10287 | 008/2020 | 20.787.895/0001-63 | LOCAL SOLUTION QUALITY LTDA - EPP           | R\$ 2.425,00 |
| 10290 | 008/2020 | 20.787.895/0001-63 | LOCAL SOLUTION QUALITY LTDA - EPP           | R\$ 1.940,00 |
| 10302 | 008/2020 | 28.416.105/0005-79 | ELETROMIL COMERCIAL LTDA                    | R\$ 4.280,00 |
| 9615  | 008/2020 | 00.000.000/0001-91 | BANCO DO BRASIL                             | R\$ 139,40   |
| 9615  | 008/2020 | 762.904.502-63     | KAIO RAMON NUNES GALVAO                     | R\$ 378,34   |
| 9615  | 008/2020 | 02.558.157/0014-87 | TELEFONICA BRASIL                           | R\$ 1.683,97 |
| 9615  | 008/2020 | 02.558.157/0014-87 | TELEFONICA BRASIL                           | R\$ 9,38     |
| 10285 | 008/2020 | 61.418.042/0001-31 | CIRURGICA FERNANDES C. MAT. CIR. HOSP. LTDA | R\$ 419,91   |
| 10294 | 008/2020 | 61.418.042/0001-31 | CIRURGICA FERNANDES C. MAT. CIR. HOSP. LTDA | R\$ 369,09   |
| 10295 | 008/2020 | 61.418.042/0001-31 | CIRURGICA FERNANDES C. MAT. CIR. HOSP. LTDA | R\$ 638,05   |
| 10299 | 008/2020 | 61.418.042/0001-31 | CIRURGICA FERNANDES C. MAT. CIR. HOSP. LTDA | R\$ 461,07   |
| 10302 | 008/2020 | 61.418.042/0001-31 | CIRURGICA FERNANDES C. MAT. CIR. HOSP. LTDA | R\$ 610,17   |
| 10303 | 008/2020 | 61.418.042/0001-31 | CIRURGICA FERNANDES C. MAT. CIR. HOSP. LTDA | R\$ 332,12   |
| 10305 | 008/2020 | 61.418.042/0001-31 | CIRURGICA FERNANDES C. MAT. CIR. HOSP. LTDA | R\$ 938,88   |
| 10307 | 008/2020 | 61.418.042/0001-31 | CIRURGICA FERNANDES C. MAT. CIR. HOSP. LTDA | R\$ 572,05   |
| 10286 | 008/2020 | 61.418.042/0001-31 | CIRURGICA FERNANDES C. MAT. CIR. HOSP. LTDA | R\$ 305,51   |
| 10288 | 008/2020 | 61.418.042/0001-31 | CIRURGICA FERNANDES C. MAT. CIR. HOSP. LTDA | R\$ 353,50   |
| 10292 | 008/2020 | 61.418.042/0001-31 | CIRURGICA FERNANDES C. MAT. CIR. HOSP. LTDA | R\$ 405,30   |

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|-------|----------|--------------------|----------------------------------------------------------|--------------|
| 10293 | 008/2020 | 61.418.042/0001-31 | CIRURGICA FERNANDES C. MAT. CIR. HOSP. LTDA              | R\$ 344,70   |
| 10297 | 008/2020 | 61.418.042/0001-31 | CIRURGICA FERNANDES C. MAT. CIR. HOSP. LTDA              | R\$ 344,70   |
| 10306 | 008/2020 | 61.418.042/0001-31 | CIRURGICA FERNANDES C. MAT. CIR. HOSP. LTDA              | R\$ 664,68   |
| 10289 | 008/2020 | 61.418.042/0001-31 | CIRURGICA FERNANDES C. MAT. CIR. HOSP. LTDA              | R\$ 291,83   |
| 10296 | 008/2020 | 61.418.042/0001-31 | CIRURGICA FERNANDES C. MAT. CIR. HOSP. LTDA              | R\$ 355,01   |
| 10300 | 008/2020 | 61.418.042/0001-31 | CIRURGICA FERNANDES C. MAT. CIR. HOSP. LTDA              | R\$ 262,84   |
| 10290 | 008/2020 | 61.418.042/0001-31 | CIRURGICA FERNANDES C. MAT. CIR. HOSP. LTDA              | R\$ 283,11   |
| 10285 | 008/2020 | 15.563.195/0001-55 | LUCIA DE CASSIA DOS REIS BATISTA - LC MANUTENCAO PREDIAL | R\$ 4.393,62 |
| 10286 | 008/2020 | 15.563.195/0001-55 | LUCIA DE CASSIA DOS REIS BATISTA - LC MANUTENCAO PREDIAL | R\$ 3.765,96 |
| 10287 | 008/2020 | 15.563.195/0001-55 | LUCIA DE CASSIA DOS REIS BATISTA - LC MANUTENCAO PREDIAL | R\$ 6.904,26 |
| 10288 | 008/2020 | 15.563.195/0001-55 | LUCIA DE CASSIA DOS REIS BATISTA - LC MANUTENCAO PREDIAL | R\$ 1.255,32 |
| 10289 | 008/2020 | 15.563.195/0001-55 | LUCIA DE CASSIA DOS REIS BATISTA - LC MANUTENCAO PREDIAL | R\$ 1.882,98 |
| 10290 | 008/2020 | 15.563.195/0001-55 | LUCIA DE CASSIA DOS REIS BATISTA - LC MANUTENCAO PREDIAL | R\$ 2.510,64 |
| 10291 | 008/2020 | 15.563.195/0001-55 | LUCIA DE CASSIA DOS REIS BATISTA - LC MANUTENCAO PREDIAL | R\$ 1.882,98 |
| 10292 | 008/2020 | 15.563.195/0001-55 | LUCIA DE CASSIA DOS REIS BATISTA - LC MANUTENCAO PREDIAL | R\$ 6.276,60 |
| 10293 | 008/2020 | 15.563.195/0001-55 | LUCIA DE CASSIA DOS REIS BATISTA - LC MANUTENCAO PREDIAL | R\$ 3.765,96 |
| 10294 | 008/2020 | 15.563.195/0001-55 | LUCIA DE CASSIA DOS REIS BATISTA - LC MANUTENCAO PREDIAL | R\$ 2.510,64 |
| 10295 | 008/2020 | 15.563.195/0001-55 | LUCIA DE CASSIA DOS REIS BATISTA - LC MANUTENCAO PREDIAL | R\$ 1.882,98 |
| 10296 | 008/2020 | 15.563.195/0001-55 | LUCIA DE CASSIA DOS REIS BATISTA - LC MANUTENCAO PREDIAL | R\$ 1.255,32 |
| 10297 | 008/2020 | 15.563.195/0001-55 | LUCIA DE CASSIA DOS REIS BATISTA - LC MANUTENCAO PREDIAL | R\$ 3.138,30 |
| 10298 | 008/2020 | 15.563.195/0001-55 | LUCIA DE CASSIA DOS REIS BATISTA - LC MANUTENCAO PREDIAL | R\$ 627,66   |
| 10299 | 008/2020 | 15.563.195/0001-55 | LUCIA DE CASSIA DOS REIS BATISTA - LC MANUTENCAO PREDIAL | R\$ 2.510,64 |
| 10300 | 008/2020 | 15.563.195/0001-55 | LUCIA DE CASSIA DOS REIS BATISTA - LC MANUTENCAO PREDIAL | R\$ 1.255,32 |

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|-------|----------|--------------------|-------------------------------------------------------------|--------------|
| 10301 | 008/2020 | 15.563.195/0001-55 | LUCIA DE CASSIA DOS REIS BATISTA<br>- LC MANUTENCAO PREDIAL | R\$ 1.255,32 |
| 10302 | 008/2020 | 15.563.195/0001-55 | LUCIA DE CASSIA DOS REIS BATISTA<br>- LC MANUTENCAO PREDIAL | R\$ 4.393,62 |
| 10303 | 008/2020 | 15.563.195/0001-55 | LUCIA DE CASSIA DOS REIS BATISTA<br>- LC MANUTENCAO PREDIAL | R\$ 1.255,32 |
| 10307 | 008/2020 | 15.563.195/0001-55 | LUCIA DE CASSIA DOS REIS BATISTA<br>- LC MANUTENCAO PREDIAL | R\$ 2.510,64 |
| 10306 | 008/2020 | 15.563.195/0001-55 | LUCIA DE CASSIA DOS REIS BATISTA<br>- LC MANUTENCAO PREDIAL | R\$ 2.510,62 |
| 10305 | 008/2020 | 15.563.195/0001-55 | LUCIA DE CASSIA DOS REIS BATISTA<br>- LC MANUTENCAO PREDIAL | R\$ 1.255,30 |
| 10310 | 008/2020 | 10.320.709/0001-28 | REDE LAV LAVANDERIA<br>INDUSTRIAL HOSPITALAR LTDA ME        | R\$ 5.990,00 |
| 10285 | 008/2020 | 12.299.940/0001-02 | VIA SEG BRASIL SOLUCOES<br>TECNOLOGICAS                     | R\$ 515,32   |
| 10286 | 008/2020 | 12.299.940/0001-02 | VIA SEG BRASIL SOLUCOES<br>TECNOLOGICAS                     | R\$ 441,70   |
| 10287 | 008/2020 | 12.299.940/0001-02 | VIA SEG BRASIL SOLUCOES<br>TECNOLOGICAS                     | R\$ 809,80   |
| 10288 | 008/2020 | 12.299.940/0001-02 | VIA SEG BRASIL SOLUCOES<br>TECNOLOGICAS                     | R\$ 147,23   |
| 10289 | 008/2020 | 12.299.940/0001-02 | VIA SEG BRASIL SOLUCOES<br>TECNOLOGICAS                     | R\$ 220,85   |
| 10290 | 008/2020 | 12.299.940/0001-02 | VIA SEG BRASIL SOLUCOES<br>TECNOLOGICAS                     | R\$ 294,47   |
| 10291 | 008/2020 | 12.299.940/0001-02 | VIA SEG BRASIL SOLUCOES<br>TECNOLOGICAS                     | R\$ 220,85   |
| 10292 | 008/2020 | 12.299.940/0001-02 | VIA SEG BRASIL SOLUCOES<br>TECNOLOGICAS                     | R\$ 736,17   |
| 10293 | 008/2020 | 12.299.940/0001-02 | VIA SEG BRASIL SOLUCOES<br>TECNOLOGICAS                     | R\$ 441,70   |
| 10294 | 008/2020 | 12.299.940/0001-02 | VIA SEG BRASIL SOLUCOES<br>TECNOLOGICAS                     | R\$ 294,47   |
| 10295 | 008/2020 | 12.299.940/0001-02 | VIA SEG BRASIL SOLUCOES<br>TECNOLOGICAS                     | R\$ 220,85   |
| 10296 | 008/2020 | 12.299.940/0001-02 | VIA SEG BRASIL SOLUCOES<br>TECNOLOGICAS                     | R\$ 147,23   |
| 10297 | 008/2020 | 12.299.940/0001-02 | VIA SEG BRASIL SOLUCOES<br>TECNOLOGICAS                     | R\$ 368,09   |
| 10298 | 008/2020 | 12.299.940/0001-02 | VIA SEG BRASIL SOLUCOES<br>TECNOLOGICAS                     | R\$ 73,62    |
| 10299 | 008/2020 | 12.299.940/0001-02 | VIA SEG BRASIL SOLUCOES<br>TECNOLOGICAS                     | R\$ 294,47   |
| 10300 | 008/2020 | 12.299.940/0001-02 | VIA SEG BRASIL SOLUCOES<br>TECNOLOGICAS                     | R\$ 147,23   |

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|-------|----------|--------------------|--------------------------------------|------------|
| 10301 | 008/2020 | 12.299.940/0001-02 | VIA SEG BRASIL SOLUCOES TECNOLOGICAS | R\$ 147,23 |
| 10302 | 008/2020 | 12.299.940/0001-02 | VIA SEG BRASIL SOLUCOES TECNOLOGICAS | R\$ 515,32 |
| 10303 | 008/2020 | 12.299.940/0001-02 | VIA SEG BRASIL SOLUCOES TECNOLOGICAS | R\$ 147,23 |
| 10307 | 008/2020 | 12.299.940/0001-02 | VIA SEG BRASIL SOLUCOES TECNOLOGICAS | R\$ 294,47 |
| 10306 | 008/2020 | 12.299.940/0001-02 | VIA SEG BRASIL SOLUCOES TECNOLOGICAS | R\$ 294,47 |
| 10305 | 008/2020 | 12.299.940/0001-02 | VIA SEG BRASIL SOLUCOES TECNOLOGICAS | R\$ 147,23 |
| 10293 | 008/2020 | 00.331.788/0006-23 | AIR LIQUIDE BRASIL LTDA.             | R\$ 140,00 |
| 10303 | 008/2020 | 00.331.788/0006-23 | AIR LIQUIDE BRASIL LTDA.             | R\$ 40,00  |
| 10289 | 008/2020 | 00.331.788/0006-23 | AIR LIQUIDE BRASIL LTDA.             | R\$ 266,00 |
| 10307 | 008/2020 | 00.331.788/0006-23 | AIR LIQUIDE BRASIL LTDA.             | R\$ 70,00  |
| 10302 | 008/2020 | 00.331.788/0006-23 | AIR LIQUIDE BRASIL LTDA.             | R\$ 70,00  |
| 10291 | 008/2020 | 00.331.788/0006-23 | AIR LIQUIDE BRASIL LTDA.             | R\$ 70,00  |
| 10303 | 008/2020 | 00.331.788/0006-23 | AIR LIQUIDE BRASIL LTDA.             | R\$ 70,00  |
| 10292 | 008/2020 | 00.331.788/0006-23 | AIR LIQUIDE BRASIL LTDA.             | R\$ 140,00 |
| 10307 | 008/2020 | 00.331.788/0006-23 | AIR LIQUIDE BRASIL LTDA.             | R\$ 70,00  |
| 10303 | 008/2020 | 00.331.788/0006-23 | AIR LIQUIDE BRASIL LTDA.             | R\$ 70,00  |
| 10286 | 008/2020 | 00.331.788/0006-23 | AIR LIQUIDE BRASIL LTDA.             | R\$ 140,00 |
| 10301 | 008/2020 | 00.331.788/0006-23 | AIR LIQUIDE BRASIL LTDA.             | R\$ 70,00  |
| 10302 | 008/2020 | 00.331.788/0006-23 | AIR LIQUIDE BRASIL LTDA.             | R\$ 70,00  |
| 10294 | 008/2020 | 00.331.788/0006-23 | AIR LIQUIDE BRASIL LTDA.             | R\$ 140,00 |
| 10287 | 008/2020 | 00.331.788/0006-23 | AIR LIQUIDE BRASIL LTDA.             | R\$ 140,00 |
| 10285 | 008/2020 | 00.331.788/0006-23 | AIR LIQUIDE BRASIL LTDA.             | R\$ 140,00 |
| 10298 | 008/2020 | 00.331.788/0006-23 | AIR LIQUIDE BRASIL LTDA.             | R\$ 70,00  |

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| 10292 | 008/2020 | 00.331.788/0006-23 | AIR LIQUIDE BRASIL LTDA.                     | R\$ 140,00   |
| 10290 | 008/2020 | 00.331.788/0006-23 | AIR LIQUIDE BRASIL LTDA.                     | R\$ 140,00   |
| 10293 | 008/2020 | 00.331.788/0006-23 | AIR LIQUIDE BRASIL LTDA.                     | R\$ 196,00   |
| 10310 | 008/2020 | 00.331.788/0006-23 | AIR LIQUIDE BRASIL LTDA.                     | R\$ 98,00    |
| 10294 | 008/2020 | 00.331.788/0006-23 | AIR LIQUIDE BRASIL LTDA.                     | R\$ 140,00   |
| 10288 | 008/2020 | 00.331.788/0006-23 | AIR LIQUIDE BRASIL LTDA.                     | R\$ 140,00   |
| 10303 | 008/2020 | 00.331.788/0006-23 | AIR LIQUIDE BRASIL LTDA.                     | R\$ 98,00    |
| 10301 | 008/2020 | 00.331.788/0006-23 | AIR LIQUIDE BRASIL LTDA.                     | R\$ 98,00    |
| 10306 | 008/2020 | 00.331.788/0006-23 | AIR LIQUIDE BRASIL LTDA.                     | R\$ 70,00    |
| 10298 | 008/2020 | 00.331.788/0006-23 | AIR LIQUIDE BRASIL LTDA.                     | R\$ 98,00    |
| 10306 | 008/2020 | 00.331.788/0006-23 | AIR LIQUIDE BRASIL LTDA.                     | R\$ 98,00    |
| 10288 | 008/2020 | 00.331.788/0006-23 | AIR LIQUIDE BRASIL LTDA.                     | R\$ 196,00   |
| 10291 | 008/2020 | 00.331.788/0006-23 | AIR LIQUIDE BRASIL LTDA.                     | R\$ 70,00    |
| 10287 | 008/2020 | 00.331.788/0006-23 | AIR LIQUIDE BRASIL LTDA.                     | R\$ 196,00   |
| 10306 | 008/2020 | 00.331.788/0006-23 | AIR LIQUIDE BRASIL LTDA.                     | R\$ 70,00    |
| 10285 | 008/2020 | 00.331.788/0006-23 | AIR LIQUIDE BRASIL LTDA.                     | R\$ 196,00   |
| 10290 | 008/2020 | 00.331.788/0006-23 | AIR LIQUIDE BRASIL LTDA.                     | R\$ 196,00   |
| 10300 | 008/2020 | 17.771.867/0001-43 | DBV COMERCIO DE MATERIAL HOSPITALAR LTDA -ME | R\$ 8.500,00 |
| 9615  | 008/2020 | 00.000.000/0001-91 | BANCO DO BRASIL                              | R\$ 10,45    |
| 9615  | 008/2020 | 00.000.000/0001-91 | BANCO DO BRASIL                              | R\$ 10,45    |
| 9615  | 008/2020 | 00.000.000/0001-91 | BANCO DO BRASIL                              | R\$ 10,45    |
| 9615  | 008/2020 | 00.000.000/0001-91 | BANCO DO BRASIL                              | R\$ 10,45    |
| 9615  | 008/2020 | 00.000.000/0001-91 | BANCO DO BRASIL                              | R\$ 10,45    |

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|-------|----------|--------------------|---------------------------------------------|-----|----------|
| 9615  | 008/2020 | 00.000.000/0001-91 | BANCO DO BRASIL                             | R\$ | 10,45    |
| 9615  | 008/2020 | 00.000.000/0001-91 | BANCO DO BRASIL                             | R\$ | 10,45    |
| 9615  | 008/2020 | 00.000.000/0001-91 | BANCO DO BRASIL                             | R\$ | 10,45    |
| 9615  | 008/2020 | 00.000.000/0001-91 | BANCO DO BRASIL                             | R\$ | 10,45    |
| 9615  | 008/2020 | 00.000.000/0001-91 | BANCO DO BRASIL                             | R\$ | 10,45    |
| 9615  | 008/2020 | 00.000.000/0001-91 | BANCO DO BRASIL                             | R\$ | 10,45    |
| 9615  | 008/2020 | 00.000.000/0001-91 | BANCO DO BRASIL                             | R\$ | 10,45    |
| 9615  | 008/2020 | 00.000.000/0001-91 | BANCO DO BRASIL                             | R\$ | 10,45    |
| 9615  | 008/2020 | 00.000.000/0001-91 | BANCO DO BRASIL                             | R\$ | 10,45    |
| 9615  | 008/2020 | 00.000.000/0001-91 | BANCO DO BRASIL                             | R\$ | 10,45    |
| 9615  | 008/2020 | 00.000.000/0001-91 | BANCO DO BRASIL                             | R\$ | 10,45    |
| 9615  | 008/2020 | 00.000.000/0001-91 | BANCO DO BRASIL                             | R\$ | 32,80    |
| 10286 | 008/2020 | 28.199.997/0001-70 | MOGI MEDICAL EQUIPAMENTOS EIRELI            | R\$ | 28,00    |
| 10290 | 008/2020 | 28.199.997/0001-70 | MOGI MEDICAL EQUIPAMENTOS EIRELI            | R\$ | 70,00    |
| 10294 | 008/2020 | 28.199.997/0001-70 | MOGI MEDICAL EQUIPAMENTOS EIRELI            | R\$ | 2,80     |
| 10303 | 008/2020 | 28.199.997/0001-70 | MOGI MEDICAL EQUIPAMENTOS EIRELI            | R\$ | 70,00    |
| 10305 | 008/2020 | 28.199.997/0001-70 | MOGI MEDICAL EQUIPAMENTOS EIRELI            | R\$ | 98,00    |
| 10305 | 008/2020 | 01.138.264/0001-79 | BIOVET SERVICOS LTDA EPP                    | R\$ | 550,00   |
| 9615  | 008/2020 | 00.000.000/0001-91 | BANCO DO BRASIL                             | R\$ | 3,00     |
| 10287 | 008/2020 | 32.561.144/0004-56 | BISTURI DISTRIBUIDORA MAT HOSP LTDA         | R\$ | 1.197,00 |
| 10306 | 008/2020 | 08.188.573/0001-00 | ODONTOPAZ PRODUTOS ODONTOLOGICOS LTDA - EPP | R\$ | 71,17    |
| 10307 | 008/2020 | 08.188.573/0001-00 | ODONTOPAZ PRODUTOS ODONTOLOGICOS LTDA - EPP | R\$ | 164,57   |
| 10305 | 008/2020 | 08.188.573/0001-00 | ODONTOPAZ PRODUTOS ODONTOLOGICOS LTDA - EPP | R\$ | 286,27   |
| 10300 | 008/2020 | 08.188.573/0001-00 | ODONTOPAZ PRODUTOS ODONTOLOGICOS LTDA - EPP | R\$ | 167,07   |

|       |          |                    |                                             |     |        |
|-------|----------|--------------------|---------------------------------------------|-----|--------|
| 10303 | 008/2020 | 08.188.573/0001-00 | ODONTOPAZ PRODUTOS ODONTOLOGICOS LTDA - EPP | R\$ | 129,66 |
| 10302 | 008/2020 | 08.188.573/0001-00 | ODONTOPAZ PRODUTOS ODONTOLOGICOS LTDA - EPP | R\$ | 70,06  |
| 10285 | 008/2020 | 14.470.588/0001-51 | SERVIOESTE RIO DE JANEIRO LTDA              | R\$ | 264,52 |
| 10286 | 008/2020 | 14.470.588/0001-51 | SERVIOESTE RIO DE JANEIRO LTDA              | R\$ | 226,73 |
| 10287 | 008/2020 | 14.470.588/0001-51 | SERVIOESTE RIO DE JANEIRO LTDA              | R\$ | 415,68 |
| 10288 | 008/2020 | 14.470.588/0001-51 | SERVIOESTE RIO DE JANEIRO LTDA              | R\$ | 75,58  |
| 10289 | 008/2020 | 14.470.588/0001-51 | SERVIOESTE RIO DE JANEIRO LTDA              | R\$ | 113,37 |
| 10290 | 008/2020 | 14.470.588/0001-51 | SERVIOESTE RIO DE JANEIRO LTDA              | R\$ | 151,15 |
| 10291 | 008/2020 | 14.470.588/0001-51 | SERVIOESTE RIO DE JANEIRO LTDA              | R\$ | 113,37 |
| 10292 | 008/2020 | 14.470.588/0001-51 | SERVIOESTE RIO DE JANEIRO LTDA              | R\$ | 377,89 |
| 10293 | 008/2020 | 14.470.588/0001-51 | SERVIOESTE RIO DE JANEIRO LTDA              | R\$ | 226,73 |
| 10294 | 008/2020 | 14.470.588/0001-51 | SERVIOESTE RIO DE JANEIRO LTDA              | R\$ | 151,15 |
| 10295 | 008/2020 | 14.470.588/0001-51 | SERVIOESTE RIO DE JANEIRO LTDA              | R\$ | 113,37 |
| 10296 | 008/2020 | 14.470.588/0001-51 | SERVIOESTE RIO DE JANEIRO LTDA              | R\$ | 75,58  |
| 10297 | 008/2020 | 14.470.588/0001-51 | SERVIOESTE RIO DE JANEIRO LTDA              | R\$ | 188,94 |
| 10298 | 008/2020 | 14.470.588/0001-51 | SERVIOESTE RIO DE JANEIRO LTDA              | R\$ | 37,79  |
| 10299 | 008/2020 | 14.470.588/0001-51 | SERVIOESTE RIO DE JANEIRO LTDA              | R\$ | 151,15 |
| 10300 | 008/2020 | 14.470.588/0001-51 | SERVIOESTE RIO DE JANEIRO LTDA              | R\$ | 75,58  |
| 10301 | 008/2020 | 14.470.588/0001-51 | SERVIOESTE RIO DE JANEIRO LTDA              | R\$ | 75,58  |
| 10302 | 008/2020 | 14.470.588/0001-51 | SERVIOESTE RIO DE JANEIRO LTDA              | R\$ | 264,52 |
| 10303 | 008/2020 | 14.470.588/0001-51 | SERVIOESTE RIO DE JANEIRO LTDA              | R\$ | 75,58  |
| 10307 | 008/2020 | 14.470.588/0001-51 | SERVIOESTE RIO DE JANEIRO LTDA              | R\$ | 151,15 |
| 10306 | 008/2020 | 14.470.588/0001-51 | SERVIOESTE RIO DE JANEIRO LTDA              | R\$ | 151,15 |

|       |          |                    |                                                  |     |          |
|-------|----------|--------------------|--------------------------------------------------|-----|----------|
| 10305 | 008/2020 | 14.470.588/0001-51 | SERVIOESTE RIO DE JANEIRO LTDA                   | R\$ | 75,58    |
| 9615  | 008/2020 | 00.000.000/0001-91 | BANCO DO BRASIL                                  | R\$ | 10,45    |
| 9615  | 008/2020 | 00.000.000/0001-91 | BANCO DO BRASIL                                  | R\$ | 10,45    |
| 9615  | 008/2020 | 00.000.000/0001-91 | BANCO DO BRASIL                                  | R\$ | 6,00     |
| 9615  | 008/2020 | 00.000.000/0001-91 | BANCO DO BRASIL                                  | R\$ | 6,00     |
| 10286 | 008/2020 | 18.474.013/0001-68 | AMSALUTEM COM DE EQUIP MEDICO ODONTOLOGICOS LTDA | R\$ | 337,07   |
| 10287 | 008/2020 | 18.474.013/0001-68 | AMSALUTEM COM DE EQUIP MEDICO ODONTOLOGICOS LTDA | R\$ | 323,95   |
| 10288 | 008/2020 | 18.474.013/0001-68 | AMSALUTEM COM DE EQUIP MEDICO ODONTOLOGICOS LTDA | R\$ | 318,20   |
| 10289 | 008/2020 | 18.474.013/0001-68 | AMSALUTEM COM DE EQUIP MEDICO ODONTOLOGICOS LTDA | R\$ | 90,67    |
| 10290 | 008/2020 | 18.474.013/0001-68 | AMSALUTEM COM DE EQUIP MEDICO ODONTOLOGICOS LTDA | R\$ | 245,95   |
| 10291 | 008/2020 | 18.474.013/0001-68 | AMSALUTEM COM DE EQUIP MEDICO ODONTOLOGICOS LTDA | R\$ | 281,97   |
| 10292 | 008/2020 | 18.474.013/0001-68 | AMSALUTEM COM DE EQUIP MEDICO ODONTOLOGICOS LTDA | R\$ | 86,47    |
| 10293 | 008/2020 | 18.474.013/0001-68 | AMSALUTEM COM DE EQUIP MEDICO ODONTOLOGICOS LTDA | R\$ | 241,97   |
| 10296 | 008/2020 | 18.474.013/0001-68 | AMSALUTEM COM DE EQUIP MEDICO ODONTOLOGICOS LTDA | R\$ | 277,36   |
| 10299 | 008/2020 | 18.474.013/0001-68 | AMSALUTEM COM DE EQUIP MEDICO ODONTOLOGICOS LTDA | R\$ | 301,46   |
| 10300 | 008/2020 | 18.474.013/0001-68 | AMSALUTEM COM DE EQUIP MEDICO ODONTOLOGICOS LTDA | R\$ | 159,07   |
| 10301 | 008/2020 | 18.474.013/0001-68 | AMSALUTEM COM DE EQUIP MEDICO ODONTOLOGICOS LTDA | R\$ | 787,43   |
| 10302 | 008/2020 | 18.474.013/0001-68 | AMSALUTEM COM DE EQUIP MEDICO ODONTOLOGICOS LTDA | R\$ | 204,71   |
| 10303 | 008/2020 | 18.474.013/0001-68 | AMSALUTEM COM DE EQUIP MEDICO ODONTOLOGICOS LTDA | R\$ | 1.027,91 |
| 10305 | 008/2020 | 18.474.013/0001-68 | AMSALUTEM COM DE EQUIP MEDICO ODONTOLOGICOS LTDA | R\$ | 369,97   |
| 10306 | 008/2020 | 18.474.013/0001-68 | AMSALUTEM COM DE EQUIP MEDICO ODONTOLOGICOS LTDA | R\$ | 672,81   |
| 10307 | 008/2020 | 18.474.013/0001-68 | AMSALUTEM COM DE EQUIP MEDICO ODONTOLOGICOS LTDA | R\$ | 643,92   |
| 9615  | 008/2020 | 00.000.000/0001-91 | BANCO DO BRASIL                                  | R\$ | 10,45    |

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|-------|----------|--------------------|----------------------------------------------------|-----|--------|
| 9615  | 008/2020 | 00.000.000/0001-91 | BANCO DO BRASIL                                    | R\$ | 3,00   |
| 10294 | 008/2020 | 55.643.555/0001-43 | RIOQUIMICA AS                                      | R\$ | 286,00 |
| 10302 | 008/2020 | 55.643.555/0001-43 | RIOQUIMICA SA                                      | R\$ | 606,70 |
| 10285 | 008/2020 | 55.643.555/0001-43 | RIOQUIMICA SA                                      | R\$ | 832,82 |
| 10296 | 008/2020 | 55.643.555/0001-43 | RIOQUIMICA SA                                      | R\$ | 22,15  |
| 10305 | 008/2020 | 55.643.555/0001-43 | RIOQUIMICA SA                                      | R\$ | 34,79  |
| 10301 | 008/2020 | 55.643.555/0001-43 | RIOQUIMICA SA                                      | R\$ | 347,90 |
| 9615  | 008/2020 | 02.558.157/0001-62 | TELEFONICA BRASIL S.A                              | R\$ | 1,28   |
| 9615  | 008/2020 | 08.568.299/0001-97 | MATOS DAIXUM ADVOGADOS                             | R\$ | 459,41 |
| 9615  | 008/2020 | 26.533.963/0001-44 | ELOAH SILVA BASILIO                                | R\$ | 202,12 |
| 9615  | 008/2020 | 16.689.811/0001-81 | ETIBRASIL ETIQUETAS LTDA                           | R\$ | 15,02  |
| 9615  | 008/2020 | 06.797.803/0001-03 | PRO INK - SUPRIMENTOS E MAQUINAS DE IMPRESSAO LTDA | R\$ | 19,75  |
| 9615  | 008/2020 | 03.496.485/0001-44 | JESSI PAPELARIA E INFORMATICA EM GERAL LTDA - ME   | R\$ | 6,19   |
| 9615  | 008/2020 | 00.290.469/0001-02 | COURACO COMERCIAL LTDA                             | R\$ | 4,47   |
| 9615  | 008/2020 | 02.873.317/0001-68 | MZC DISTRIB INFORMATICA E PAPELARIA EIRELI         | R\$ | 6,89   |
| 9615  | 008/2020 | 01.513.667/0001-50 | KAIQUE COMERCIO E SERVICOS EIRELI EPP              | R\$ | 50,35  |
| 9615  | 008/2020 | 53.113.791/0001-22 | TOTVS S.A.                                         | R\$ | 5,53   |
| 9615  | 008/2020 | 53.113.791/0001-22 | TOTVS S.A.                                         | R\$ | 81,16  |
| 10285 | 008/2020 | 10.868.144/0001-18 | FARMACIA M2M LTDA-ME                               | R\$ | 144,00 |
| 10286 | 008/2020 | 10.868.144/0001-18 | FARMACIA M2M LTDA-ME                               | R\$ | 144,00 |
| 10287 | 008/2020 | 10.868.144/0001-18 | FARMACIA M2M LTDA-ME                               | R\$ | 144,00 |
| 10288 | 008/2020 | 10.868.144/0001-18 | FARMACIA M2M LTDA-ME                               | R\$ | 144,00 |
| 10289 | 008/2020 | 10.868.144/0001-18 | FARMACIA M2M LTDA-ME                               | R\$ | 144,00 |

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|-------|----------|--------------------|------------------------------------------|------------|
| 10290 | 008/2020 | 10.868.144/0001-18 | FARMACIA M2M LTDA-ME                     | R\$ 144,00 |
| 10291 | 008/2020 | 10.868.144/0001-18 | FARMACIA M2M LTDA-ME                     | R\$ 72,00  |
| 10292 | 008/2020 | 10.868.144/0001-18 | FARMACIA M2M LTDA-ME                     | R\$ 144,00 |
| 10293 | 008/2020 | 10.868.144/0001-18 | FARMACIA M2M LTDA-ME                     | R\$ 144,00 |
| 10294 | 008/2020 | 10.868.144/0001-18 | FARMACIA M2M LTDA-ME                     | R\$ 144,00 |
| 10295 | 008/2020 | 10.868.144/0001-18 | FARMACIA M2M LTDA-ME                     | R\$ 144,00 |
| 10296 | 008/2020 | 10.868.144/0001-18 | FARMACIA M2M LTDA-ME                     | R\$ 144,00 |
| 10297 | 008/2020 | 10.868.144/0001-18 | FARMACIA M2M LTDA-ME                     | R\$ 144,00 |
| 10298 | 008/2020 | 10.868.144/0001-18 | FARMACIA M2M LTDA-ME                     | R\$ 72,00  |
| 10299 | 008/2020 | 10.868.144/0001-18 | FARMACIA M2M LTDA-ME                     | R\$ 144,00 |
| 10300 | 008/2020 | 10.868.144/0001-18 | FARMACIA M2M LTDA-ME                     | R\$ 144,00 |
| 10301 | 008/2020 | 10.868.144/0001-18 | FARMACIA M2M LTDA-ME                     | R\$ 72,00  |
| 10302 | 008/2020 | 10.868.144/0001-18 | FARMACIA M2M LTDA-ME                     | R\$ 144,00 |
| 10303 | 008/2020 | 10.868.144/0001-18 | FARMACIA M2M LTDA-ME                     | R\$ 72,00  |
| 10305 | 008/2020 | 10.868.144/0001-18 | FARMACIA M2M LTDA-ME                     | R\$ 144,00 |
| 10306 | 008/2020 | 10.868.144/0001-18 | FARMACIA M2M LTDA-ME                     | R\$ 144,00 |
| 10307 | 008/2020 | 10.868.144/0001-18 | FARMACIA M2M LTDA-ME                     | R\$ 144,00 |
| 9615  | 008/2020 | 00.000.000/0001-91 | BANCO DO BRASIL                          | R\$ 10,45  |
| 9615  | 008/2020 | 00.000.000/0001-91 | BANCO DO BRASIL                          | R\$ 3,00   |
| 10310 | 008/2020 | 04.654.861/0001-44 | INDALABOR INDIAIA LABORATORIO FINANCEIRO | R\$ 198,50 |
| 10285 | 008/2020 | 04.654.861/0001-44 | INDALABOR INDIAIA LABORATORIO FINANCEIRO | R\$ 330,26 |
| 10286 | 008/2020 | 04.654.861/0001-44 | INDALABOR INDIAIA LABORATORIO FINANCEIRO | R\$ 286,34 |
| 10288 | 008/2020 | 04.654.861/0001-44 | INDALABOR INDIAIA LABORATORIO FINANCEIRO | R\$ 293,66 |

|       |          |                    |                                          |               |
|-------|----------|--------------------|------------------------------------------|---------------|
| 10289 | 008/2020 | 04.654.861/0001-44 | INDALABOR INDIAIA LABORATORIO FINANCEIRO | R\$ 330,26    |
| 10291 | 008/2020 | 04.654.861/0001-44 | INDALABOR INDIAIA LABORATORIO FINANCEIRO | R\$ 183,86    |
| 10292 | 008/2020 | 04.654.861/0001-44 | INDALABOR INDIAIA LABORATORIO FINANCEIRO | R\$ 462,02    |
| 10294 | 008/2020 | 04.654.861/0001-44 | INDALABOR INDIAIA LABORATORIO FINANCEIRO | R\$ 293,66    |
| 10295 | 008/2020 | 04.654.861/0001-44 | INDALABOR INDIAIA LABORATORIO FINANCEIRO | R\$ 257,06    |
| 10296 | 008/2020 | 04.654.861/0001-44 | INDALABOR INDIAIA LABORATORIO FINANCEIRO | R\$ 257,06    |
| 10297 | 008/2020 | 04.654.861/0001-44 | INDALABOR INDIAIA LABORATORIO FINANCEIRO | R\$ 374,18    |
| 10299 | 008/2020 | 04.654.861/0001-44 | INDALABOR INDIAIA LABORATORIO FINANCEIRO | R\$ 476,66    |
| 10300 | 008/2020 | 04.654.861/0001-44 | INDALABOR INDIAIA LABORATORIO FINANCEIRO | R\$ 147,26    |
| 10303 | 008/2020 | 04.654.861/0001-44 | INDALABOR INDIAIA LABORATORIO FINANCEIRO | R\$ 198,50    |
| 10306 | 008/2020 | 04.654.861/0001-44 | INDALABOR INDIAIA LABORATORIO FINANCEIRO | R\$ 374,18    |
| 10307 | 008/2020 | 04.654.861/0001-44 | INDALABOR INDIAIA LABORATORIO FINANCEIRO | R\$ 183,86    |
| 10305 | 008/2020 | 04.654.861/0001-44 | INDALABOR INDIAIA LABORATORIO FINANCEIRO | R\$ 359,56    |
| 10285 | 008/2020 | 09.632.388/0002-07 | AGM3 LOCACAO DE VEICULOS E SERVICOS LTDA | R\$ 9.643,62  |
| 10286 | 008/2020 | 09.632.388/0002-07 | AGM3 LOCACAO DE VEICULOS E SERVICOS LTDA | R\$ 8.265,96  |
| 10287 | 008/2020 | 09.632.388/0002-07 | AGM3 LOCACAO DE VEICULOS E SERVICOS LTDA | R\$ 15.154,26 |
| 10288 | 008/2020 | 09.632.388/0002-07 | AGM3 LOCACAO DE VEICULOS E SERVICOS LTDA | R\$ 2.755,32  |
| 10289 | 008/2020 | 09.632.388/0002-07 | AGM3 LOCACAO DE VEICULOS E SERVICOS LTDA | R\$ 4.132,98  |
| 10290 | 008/2020 | 09.632.388/0002-07 | AGM3 LOCACAO DE VEICULOS E SERVICOS LTDA | R\$ 5.510,64  |
| 10291 | 008/2020 | 09.632.388/0002-07 | AGM3 LOCACAO DE VEICULOS E SERVICOS LTDA | R\$ 4.132,98  |
| 10292 | 008/2020 | 09.632.388/0002-07 | AGM3 LOCACAO DE VEICULOS E SERVICOS LTDA | R\$ 13.776,60 |
| 10293 | 008/2020 | 09.632.388/0002-07 | AGM3 LOCACAO DE VEICULOS E SERVICOS LTDA | R\$ 8.265,96  |
| 10294 | 008/2020 | 09.632.388/0002-07 | AGM3 LOCACAO DE VEICULOS E SERVICOS LTDA | R\$ 5.510,64  |

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|-------|----------|--------------------|------------------------------------------|--------------|
| 10295 | 008/2020 | 09.632.388/0002-07 | AGM3 LOCACAO DE VEICULOS E SERVICOS LTDA | R\$ 4.132,98 |
| 10296 | 008/2020 | 09.632.388/0002-07 | AGM3 LOCACAO DE VEICULOS E SERVICOS LTDA | R\$ 2.755,32 |
| 10297 | 008/2020 | 09.632.388/0002-07 | AGM3 LOCACAO DE VEICULOS E SERVICOS LTDA | R\$ 6.888,30 |
| 10298 | 008/2020 | 09.632.388/0002-07 | AGM3 LOCACAO DE VEICULOS E SERVICOS LTDA | R\$ 1.377,66 |
| 10299 | 008/2020 | 09.632.388/0002-07 | AGM3 LOCACAO DE VEICULOS E SERVICOS LTDA | R\$ 5.510,64 |
| 10300 | 008/2020 | 09.632.388/0002-07 | AGM3 LOCACAO DE VEICULOS E SERVICOS LTDA | R\$ 2.755,32 |
| 10301 | 008/2020 | 09.632.388/0002-07 | AGM3 LOCACAO DE VEICULOS E SERVICOS LTDA | R\$ 2.755,32 |
| 10302 | 008/2020 | 09.632.388/0002-07 | AGM3 LOCACAO DE VEICULOS E SERVICOS LTDA | R\$ 9.643,62 |
| 10303 | 008/2020 | 09.632.388/0002-07 | AGM3 LOCACAO DE VEICULOS E SERVICOS LTDA | R\$ 2.755,32 |
| 10307 | 008/2020 | 09.632.388/0002-07 | AGM3 LOCACAO DE VEICULOS E SERVICOS LTDA | R\$ 5.510,64 |
| 10306 | 008/2020 | 09.632.388/0002-07 | AGM3 LOCACAO DE VEICULOS E SERVICOS LTDA | R\$ 5.510,60 |
| 10305 | 008/2020 | 09.632.388/0002-07 | AGM3 LOCACAO DE VEICULOS E SERVICOS LTDA | R\$ 2.755,32 |
| 10285 | 008/2020 | 38.171.017/0001-84 | LIBERTY LOCACOES E EVENTOS EIRELI        | R\$ 189,37   |
| 10286 | 008/2020 | 38.171.017/0001-84 | LIBERTY LOCACOES E EVENTOS EIRELI        | R\$ 162,32   |
| 10287 | 008/2020 | 38.171.017/0001-84 | LIBERTY LOCACOES E EVENTOS EIRELI        | R\$ 297,59   |
| 10288 | 008/2020 | 38.171.017/0001-84 | LIBERTY LOCACOES E EVENTOS EIRELI        | R\$ 54,11    |
| 10289 | 008/2020 | 38.171.017/0001-84 | LIBERTY LOCACOES E EVENTOS EIRELI        | R\$ 81,16    |
| 10290 | 008/2020 | 38.171.017/0001-84 | LIBERTY LOCACOES E EVENTOS EIRELI        | R\$ 108,21   |
| 10291 | 008/2020 | 38.171.017/0001-84 | LIBERTY LOCACOES E EVENTOS EIRELI        | R\$ 81,16    |
| 10292 | 008/2020 | 38.171.017/0001-84 | LIBERTY LOCACOES E EVENTOS EIRELI        | R\$ 270,53   |
| 10293 | 008/2020 | 38.171.017/0001-84 | LIBERTY LOCACOES E EVENTOS EIRELI        | R\$ 162,32   |
| 10294 | 008/2020 | 38.171.017/0001-84 | LIBERTY LOCACOES E EVENTOS EIRELI        | R\$ 108,21   |
| 10295 | 008/2020 | 38.171.017/0001-84 | LIBERTY LOCACOES E EVENTOS EIRELI        | R\$ 81,16    |

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|-------|----------|--------------------|-----------------------------------|------------|
| 10296 | 008/2020 | 38.171.017/0001-84 | LIBERTY LOCACOES E EVENTOS EIRELI | R\$ 54,11  |
| 10297 | 008/2020 | 38.171.017/0001-84 | LIBERTY LOCACOES E EVENTOS EIRELI | R\$ 135,27 |
| 10298 | 008/2020 | 38.171.017/0001-84 | LIBERTY LOCACOES E EVENTOS EIRELI | R\$ 27,05  |
| 10299 | 008/2020 | 38.171.017/0001-84 | LIBERTY LOCACOES E EVENTOS EIRELI | R\$ 108,21 |
| 10300 | 008/2020 | 38.171.017/0001-84 | LIBERTY LOCACOES E EVENTOS EIRELI | R\$ 54,11  |
| 10301 | 008/2020 | 38.171.017/0001-84 | LIBERTY LOCACOES E EVENTOS EIRELI | R\$ 54,11  |
| 10302 | 008/2020 | 38.171.017/0001-84 | LIBERTY LOCACOES E EVENTOS EIRELI | R\$ 189,37 |
| 10303 | 008/2020 | 38.171.017/0001-84 | LIBERTY LOCACOES E EVENTOS EIRELI | R\$ 54,11  |
| 10307 | 008/2020 | 38.171.017/0001-84 | LIBERTY LOCACOES E EVENTOS EIRELI | R\$ 108,21 |
| 10306 | 008/2020 | 38.171.017/0001-84 | LIBERTY LOCACOES E EVENTOS EIRELI | R\$ 108,21 |
| 10305 | 008/2020 | 38.171.017/0001-84 | LIBERTY LOCACOES E EVENTOS EIRELI | R\$ 54,10  |
| 10285 | 008/2020 | 38.171.017/0001-84 | LIBERTY LOCACOES E EVENTOS EIRELI | R\$ 100,53 |
| 10286 | 008/2020 | 38.171.017/0001-84 | LIBERTY LOCACOES E EVENTOS EIRELI | R\$ 86,17  |
| 10287 | 008/2020 | 38.171.017/0001-84 | LIBERTY LOCACOES E EVENTOS EIRELI | R\$ 157,98 |
| 10288 | 008/2020 | 38.171.017/0001-84 | LIBERTY LOCACOES E EVENTOS EIRELI | R\$ 28,72  |
| 10289 | 008/2020 | 38.171.017/0001-84 | LIBERTY LOCACOES E EVENTOS EIRELI | R\$ 43,09  |
| 10290 | 008/2020 | 38.171.017/0001-84 | LIBERTY LOCACOES E EVENTOS EIRELI | R\$ 57,45  |
| 10291 | 008/2020 | 38.171.017/0001-84 | LIBERTY LOCACOES E EVENTOS EIRELI | R\$ 43,09  |
| 10292 | 008/2020 | 38.171.017/0001-84 | LIBERTY LOCACOES E EVENTOS EIRELI | R\$ 143,62 |
| 10293 | 008/2020 | 38.171.017/0001-84 | LIBERTY LOCACOES E EVENTOS EIRELI | R\$ 86,17  |
| 10294 | 008/2020 | 38.171.017/0001-84 | LIBERTY LOCACOES E EVENTOS EIRELI | R\$ 57,45  |
| 10295 | 008/2020 | 38.171.017/0001-84 | LIBERTY LOCACOES E EVENTOS EIRELI | R\$ 43,09  |
| 10296 | 008/2020 | 38.171.017/0001-84 | LIBERTY LOCACOES E EVENTOS EIRELI | R\$ 28,72  |

|       |          |                    |                                   |            |
|-------|----------|--------------------|-----------------------------------|------------|
| 10297 | 008/2020 | 38.171.017/0001-84 | LIBERTY LOCACOES E EVENTOS EIRELI | R\$ 71,81  |
| 10298 | 008/2020 | 38.171.017/0001-84 | LIBERTY LOCACOES E EVENTOS EIRELI | R\$ 14,36  |
| 10299 | 008/2020 | 38.171.017/0001-84 | LIBERTY LOCACOES E EVENTOS EIRELI | R\$ 57,45  |
| 10300 | 008/2020 | 38.171.017/0001-84 | LIBERTY LOCACOES E EVENTOS EIRELI | R\$ 28,72  |
| 10301 | 008/2020 | 38.171.017/0001-84 | LIBERTY LOCACOES E EVENTOS EIRELI | R\$ 28,72  |
| 10302 | 008/2020 | 38.171.017/0001-84 | LIBERTY LOCACOES E EVENTOS EIRELI | R\$ 100,53 |
| 10303 | 008/2020 | 38.171.017/0001-84 | LIBERTY LOCACOES E EVENTOS EIRELI | R\$ 28,72  |
| 10307 | 008/2020 | 38.171.017/0001-84 | LIBERTY LOCACOES E EVENTOS EIRELI | R\$ 57,45  |
| 10306 | 008/2020 | 38.171.017/0001-84 | LIBERTY LOCACOES E EVENTOS EIRELI | R\$ 57,45  |
| 10305 | 008/2020 | 38.171.017/0001-84 | LIBERTY LOCACOES E EVENTOS EIRELI | R\$ 28,71  |
| 10285 | 008/2020 | 38.171.017/0001-84 | LIBERTY LOCACOES E EVENTOS EIRELI | R\$ 201,06 |
| 10286 | 008/2020 | 38.171.017/0001-84 | LIBERTY LOCACOES E EVENTOS EIRELI | R\$ 172,34 |
| 10287 | 008/2020 | 38.171.017/0001-84 | LIBERTY LOCACOES E EVENTOS EIRELI | R\$ 315,96 |
| 10288 | 008/2020 | 38.171.017/0001-84 | LIBERTY LOCACOES E EVENTOS EIRELI | R\$ 57,45  |
| 10289 | 008/2020 | 38.171.017/0001-84 | LIBERTY LOCACOES E EVENTOS EIRELI | R\$ 86,17  |
| 10290 | 008/2020 | 38.171.017/0001-84 | LIBERTY LOCACOES E EVENTOS EIRELI | R\$ 114,89 |
| 10291 | 008/2020 | 38.171.017/0001-84 | LIBERTY LOCACOES E EVENTOS EIRELI | R\$ 86,17  |
| 10292 | 008/2020 | 38.171.017/0001-84 | LIBERTY LOCACOES E EVENTOS EIRELI | R\$ 287,23 |
| 10293 | 008/2020 | 38.171.017/0001-84 | LIBERTY LOCACOES E EVENTOS EIRELI | R\$ 172,34 |
| 10294 | 008/2020 | 38.171.017/0001-84 | LIBERTY LOCACOES E EVENTOS EIRELI | R\$ 114,89 |
| 10295 | 008/2020 | 38.171.017/0001-84 | LIBERTY LOCACOES E EVENTOS EIRELI | R\$ 86,17  |
| 10296 | 008/2020 | 38.171.017/0001-84 | LIBERTY LOCACOES E EVENTOS EIRELI | R\$ 57,45  |
| 10297 | 008/2020 | 38.171.017/0001-84 | LIBERTY LOCACOES E EVENTOS EIRELI | R\$ 143,62 |

|       |          |                    |                                                                            |     |        |
|-------|----------|--------------------|----------------------------------------------------------------------------|-----|--------|
| 10298 | 008/2020 | 38.171.017/0001-84 | LIBERTY LOCACOES E EVENTOS EIRELI                                          | R\$ | 28,72  |
| 10299 | 008/2020 | 38.171.017/0001-84 | LIBERTY LOCACOES E EVENTOS EIRELI                                          | R\$ | 114,89 |
| 10300 | 008/2020 | 38.171.017/0001-84 | LIBERTY LOCACOES E EVENTOS EIRELI                                          | R\$ | 57,45  |
| 10301 | 008/2020 | 38.171.017/0001-84 | LIBERTY LOCACOES E EVENTOS EIRELI                                          | R\$ | 57,45  |
| 10302 | 008/2020 | 38.171.017/0001-84 | LIBERTY LOCACOES E EVENTOS EIRELI                                          | R\$ | 201,06 |
| 10303 | 008/2020 | 38.171.017/0001-84 | LIBERTY LOCACOES E EVENTOS EIRELI                                          | R\$ | 57,45  |
| 10307 | 008/2020 | 38.171.017/0001-84 | LIBERTY LOCACOES E EVENTOS EIRELI                                          | R\$ | 114,89 |
| 10306 | 008/2020 | 38.171.017/0001-84 | LIBERTY LOCACOES E EVENTOS EIRELI                                          | R\$ | 114,89 |
| 10305 | 008/2020 | 38.171.017/0001-84 | LIBERTY LOCACOES E EVENTOS EIRELI                                          | R\$ | 57,46  |
| 9615  | 008/2020 | 00.000.000/0001-91 | BANCO DO BRASIL                                                            | R\$ | 10,45  |
| 9615  | 008/2020 | 00.000.000/0001-91 | BANCO DO BRASIL                                                            | R\$ | 10,45  |
| 9615  | 008/2020 | 00.000.000/0001-91 | BANCO DO BRASIL                                                            | R\$ | 10,45  |
| 9615  | 008/2020 | 00.000.000/0001-91 | BANCO DO BRASIL                                                            | R\$ | 10,45  |
| 9615  | 008/2020 | 53.113.791/0001-22 | TOTVS S.A.                                                                 | R\$ | 34,64  |
| 9615  | 008/2020 | 13.369.407/0001-32 | SATELITE COMERCIO DE MATERIAIS DE ESCRITORIO DE LIMPEZA E INFORMATICA LTDA | R\$ | 9,38   |
| 9615  | 008/2020 | 00.000.000/0001-91 | BANCO DO BRASIL                                                            | R\$ | 3,00   |
| 9615  | 008/2020 | 32.578.382/0001-21 | IPNET SERVICOS EM NUVEM E DESENVOLVIMENTO DE SISTEMAS                      | R\$ | 133,98 |
| 9615  | 008/2020 | 04.069.709/0001-02 | BIONEXO DO BRASIL S.A                                                      | R\$ | 77,52  |
| 9615  | 008/2020 | 60.444.437/0001-46 | LIGHT SERVICOS DE ELETRICIDADE S.A                                         | R\$ | 163,59 |
| 9615  | 008/2020 | 02.558.157/0001-62 | TELEFONICA BRASIL S.A                                                      | R\$ | 9,44   |
| 9615  | 008/2020 | 02.558.157/0001-62 | TELEFONICA BRASIL S.A                                                      | R\$ | 37,36  |
| 10285 | 008/2020 | 02.558.157/0001-62 | TELEFONICA BRASIL S.A                                                      | R\$ | 122,53 |
| 10286 | 008/2020 | 02.558.157/0001-62 | TELEFONICA BRASIL S.A                                                      | R\$ | 105,02 |

|       |          |                    |                               |     |        |
|-------|----------|--------------------|-------------------------------|-----|--------|
| 10287 | 008/2020 | 02.558.157/0001-62 | TELEFONICA BRASIL S.A         | R\$ | 192,54 |
| 10288 | 008/2020 | 02.558.157/0001-62 | TELEFONICA BRASIL S.A         | R\$ | 35,01  |
| 10289 | 008/2020 | 02.558.157/0001-62 | TELEFONICA BRASIL S.A         | R\$ | 52,51  |
| 10290 | 008/2020 | 02.558.157/0001-62 | TELEFONICA BRASIL S.A         | R\$ | 70,02  |
| 10291 | 008/2020 | 02.558.157/0001-62 | TELEFONICA BRASIL S.A         | R\$ | 52,51  |
| 10292 | 008/2020 | 02.558.157/0001-62 | TELEFONICA BRASIL S.A         | R\$ | 175,04 |
| 10293 | 008/2020 | 02.558.157/0001-62 | TELEFONICA BRASIL S.A         | R\$ | 105,02 |
| 10294 | 008/2020 | 02.558.157/0001-62 | TELEFONICA BRASIL S.A         | R\$ | 70,02  |
| 10295 | 008/2020 | 02.558.157/0001-62 | TELEFONICA BRASIL S.A         | R\$ | 52,51  |
| 10296 | 008/2020 | 02.558.157/0001-62 | TELEFONICA BRASIL S.A         | R\$ | 35,01  |
| 10297 | 008/2020 | 02.558.157/0001-62 | TELEFONICA BRASIL S.A         | R\$ | 87,52  |
| 10298 | 008/2020 | 02.558.157/0001-62 | TELEFONICA BRASIL S.A         | R\$ | 17,50  |
| 10299 | 008/2020 | 02.558.157/0001-62 | TELEFONICA BRASIL S.A         | R\$ | 70,02  |
| 10300 | 008/2020 | 02.558.157/0001-62 | TELEFONICA BRASIL S.A         | R\$ | 35,01  |
| 10301 | 008/2020 | 02.558.157/0001-62 | TELEFONICA BRASIL S.A         | R\$ | 35,01  |
| 10302 | 008/2020 | 02.558.157/0001-62 | TELEFONICA BRASIL S.A         | R\$ | 122,53 |
| 10303 | 008/2020 | 02.558.157/0001-62 | TELEFONICA BRASIL S.A         | R\$ | 35,01  |
| 10307 | 008/2020 | 02.558.157/0001-62 | TELEFONICA BRASIL S.A         | R\$ | 70,02  |
| 10306 | 008/2020 | 02.558.157/0001-62 | TELEFONICA BRASIL S.A         | R\$ | 70,00  |
| 10305 | 008/2020 | 02.558.157/0001-62 | TELEFONICA BRASIL S.A         | R\$ | 35,01  |
| 9615  | 008/2020 | 53.113.791/0001-22 | TOTVS S.A.                    | R\$ | 6,74   |
| 9615  | 008/2020 | 33.746.475/0001-80 | ANUBIS INFORMATICA LTDA       | R\$ | 3,20   |
| 9615  | 008/2020 | 08.727.932/0001-42 | PRISCILA REGINA DOS SANTOS ME | R\$ | 18,19  |

|       |          |                    |                                   |            |
|-------|----------|--------------------|-----------------------------------|------------|
| 9615  | 008/2020 | 30.003.090/0001-35 | CLAUDIA MARIA ROCHA DEVEZA        | R\$ 6,16   |
| 10285 | 008/2020 | 38.171.017/0001-84 | LIBERTY LOCACOES E EVENTOS EIRELI | R\$ 84,45  |
| 10286 | 008/2020 | 38.171.017/0001-84 | LIBERTY LOCACOES E EVENTOS EIRELI | R\$ 72,38  |
| 10287 | 008/2020 | 38.171.017/0001-84 | LIBERTY LOCACOES E EVENTOS EIRELI | R\$ 132,70 |
| 10288 | 008/2020 | 38.171.017/0001-84 | LIBERTY LOCACOES E EVENTOS EIRELI | R\$ 24,13  |
| 10289 | 008/2020 | 38.171.017/0001-84 | LIBERTY LOCACOES E EVENTOS EIRELI | R\$ 36,19  |
| 10290 | 008/2020 | 38.171.017/0001-84 | LIBERTY LOCACOES E EVENTOS EIRELI | R\$ 48,26  |
| 10291 | 008/2020 | 38.171.017/0001-84 | LIBERTY LOCACOES E EVENTOS EIRELI | R\$ 36,19  |
| 10292 | 008/2020 | 38.171.017/0001-84 | LIBERTY LOCACOES E EVENTOS EIRELI | R\$ 120,64 |
| 10293 | 008/2020 | 38.171.017/0001-84 | LIBERTY LOCACOES E EVENTOS EIRELI | R\$ 72,38  |
| 10294 | 008/2020 | 38.171.017/0001-84 | LIBERTY LOCACOES E EVENTOS EIRELI | R\$ 48,26  |
| 10295 | 008/2020 | 38.171.017/0001-84 | LIBERTY LOCACOES E EVENTOS EIRELI | R\$ 36,19  |
| 10296 | 008/2020 | 38.171.017/0001-84 | LIBERTY LOCACOES E EVENTOS EIRELI | R\$ 24,13  |
| 10297 | 008/2020 | 38.171.017/0001-84 | LIBERTY LOCACOES E EVENTOS EIRELI | R\$ 60,32  |
| 10298 | 008/2020 | 38.171.017/0001-84 | LIBERTY LOCACOES E EVENTOS EIRELI | R\$ 12,06  |
| 10299 | 008/2020 | 38.171.017/0001-84 | LIBERTY LOCACOES E EVENTOS EIRELI | R\$ 48,26  |
| 10300 | 008/2020 | 38.171.017/0001-84 | LIBERTY LOCACOES E EVENTOS EIRELI | R\$ 24,13  |
| 10301 | 008/2020 | 38.171.017/0001-84 | LIBERTY LOCACOES E EVENTOS EIRELI | R\$ 24,13  |
| 10302 | 008/2020 | 38.171.017/0001-84 | LIBERTY LOCACOES E EVENTOS EIRELI | R\$ 84,45  |
| 10303 | 008/2020 | 38.171.017/0001-84 | LIBERTY LOCACOES E EVENTOS EIRELI | R\$ 24,13  |
| 10307 | 008/2020 | 38.171.017/0001-84 | LIBERTY LOCACOES E EVENTOS EIRELI | R\$ 48,26  |
| 10306 | 008/2020 | 38.171.017/0001-84 | LIBERTY LOCACOES E EVENTOS EIRELI | R\$ 48,26  |
| 10305 | 008/2020 | 38.171.017/0001-84 | LIBERTY LOCACOES E EVENTOS EIRELI | R\$ 24,10  |

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| 10302 | 008/2020 | 25.324.729/0001-44 | JOSE ROBERTO DA SILVA<br>81046677772        | R\$ 760,00   |
| 9615  | 008/2020 | 00.000.000/0001-91 | BANCO DO BRASIL                             | R\$ 69,52    |
| 9615  | 008/2020 | 00.000.000/0001-91 | BANCO DO BRASIL                             | R\$ 10,45    |
| 9615  | 008/2020 | 00.000.000/0001-91 | BANCO DO BRASIL                             | R\$ 10,45    |
| 9615  | 008/2020 | 00.000.000/0001-91 | BANCO DO BRASIL                             | R\$ 10,45    |
| 9615  | 008/2020 | 00.000.000/0001-91 | BANCO DO BRASIL                             | R\$ 10,45    |
| 9615  | 008/2020 | 00.000.000/0001-91 | BANCO DO BRASIL                             | R\$ 10,45    |
| 9615  | 008/2020 | 00.000.000/0001-91 | BANCO DO BRASIL                             | R\$ 3,00     |
| 9615  | 008/2020 | 00.000.000/0001-91 | BANCO DO BRASIL                             | R\$ 3,00     |
| 9615  | 008/2020 | 53.113.791/0001-22 | TOTVS S.A.                                  | R\$ 130,45   |
| 9615  | 008/2020 | 53.113.791/0001-22 | TOTVS S.A.                                  | R\$ 76,62    |
| 9615  | 008/2020 | 00.000.000/0001-91 | BANCO DO BRASIL                             | R\$ 10,45    |
| 10285 | 008/2020 | 15.383.818/0003-70 | LUVIX COMERCIO IMPORTACAO E EXPORTACAO LTDA | R\$ 4.514,01 |
| 10286 | 008/2020 | 15.383.818/0003-70 | LUVIX COMERCIO IMPORTACAO E EXPORTACAO LTDA | R\$ 4.126,36 |
| 10287 | 008/2020 | 15.383.818/0003-70 | LUVIX COMERCIO IMPORTACAO E EXPORTACAO LTDA | R\$ 8.298,36 |
| 10288 | 008/2020 | 15.383.818/0003-70 | LUVIX COMERCIO IMPORTACAO E EXPORTACAO LTDA | R\$ 3.464,86 |
| 10289 | 008/2020 | 15.383.818/0003-70 | LUVIX COMERCIO IMPORTACAO E EXPORTACAO LTDA | R\$ 3.390,71 |
| 10290 | 008/2020 | 15.383.818/0003-70 | LUVIX COMERCIO IMPORTACAO E EXPORTACAO LTDA | R\$ 5.060,61 |
| 10291 | 008/2020 | 15.383.818/0003-70 | LUVIX COMERCIO IMPORTACAO E EXPORTACAO LTDA | R\$ 2.628,26 |
| 10292 | 008/2020 | 15.383.818/0003-70 | LUVIX COMERCIO IMPORTACAO E EXPORTACAO LTDA | R\$ 7.907,46 |
| 10293 | 008/2020 | 15.383.818/0003-70 | LUVIX COMERCIO IMPORTACAO E EXPORTACAO LTDA | R\$ 7.021,86 |
| 10294 | 008/2020 | 15.383.818/0003-70 | LUVIX COMERCIO IMPORTACAO E EXPORTACAO LTDA | R\$ 5.560,26 |
| 10295 | 008/2020 | 15.383.818/0003-70 | LUVIX COMERCIO IMPORTACAO E EXPORTACAO LTDA | R\$ 5.086,71 |
| 10296 | 008/2020 | 15.383.818/0003-70 | LUVIX COMERCIO IMPORTACAO E EXPORTACAO LTDA | R\$ 2.745,36 |

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| 10297 | 008/2020 | 15.383.818/0003-70 | LUVIX COMERCIO IMPORTACAO E EXPORTACAO LTDA | R\$ 2.809,61  |
| 10298 | 008/2020 | 15.383.818/0003-70 | LUVIX COMERCIO IMPORTACAO E EXPORTACAO LTDA | R\$ 1.434,11  |
| 10299 | 008/2020 | 15.383.818/0003-70 | LUVIX COMERCIO IMPORTACAO E EXPORTACAO LTDA | R\$ 8.157,76  |
| 10300 | 008/2020 | 15.383.818/0003-70 | LUVIX COMERCIO IMPORTACAO E EXPORTACAO LTDA | R\$ 4.619,46  |
| 10301 | 008/2020 | 15.383.818/0003-70 | LUVIX COMERCIO IMPORTACAO E EXPORTACAO LTDA | R\$ 3.332,37  |
| 10302 | 008/2020 | 15.383.818/0003-70 | LUVIX COMERCIO IMPORTACAO E EXPORTACAO LTDA | R\$ 18.666,87 |
| 10303 | 008/2020 | 15.383.818/0003-70 | LUVIX COMERCIO IMPORTACAO E EXPORTACAO LTDA | R\$ 2.945,07  |
| 10305 | 008/2020 | 15.383.818/0003-70 | LUVIX COMERCIO IMPORTACAO E EXPORTACAO LTDA | R\$ 8.959,87  |
| 10306 | 008/2020 | 15.383.818/0003-70 | LUVIX COMERCIO IMPORTACAO E EXPORTACAO LTDA | R\$ 4.416,37  |
| 10307 | 008/2020 | 15.383.818/0003-70 | LUVIX COMERCIO IMPORTACAO E EXPORTACAO LTDA | R\$ 2.568,32  |
| 10310 | 008/2020 | 15.383.818/0003-70 | LUVIX COMERCIO IMPORTACAO E EXPORTACAO LTDA | R\$ 2.832,37  |
| 10285 | 008/2020 | 15.383.818/0003-70 | LUVIX COMERCIO IMPORTACAO E EXPORTACAO LTDA | R\$ 7.673,00  |
| 10286 | 008/2020 | 15.383.818/0003-70 | LUVIX COMERCIO IMPORTACAO E EXPORTACAO LTDA | R\$ 4.504,49  |
| 10287 | 008/2020 | 15.383.818/0003-70 | LUVIX COMERCIO IMPORTACAO E EXPORTACAO LTDA | R\$ 9.885,49  |
| 10288 | 008/2020 | 15.383.818/0003-70 | LUVIX COMERCIO IMPORTACAO E EXPORTACAO LTDA | R\$ 3.130,49  |
| 10289 | 008/2020 | 15.383.818/0003-70 | LUVIX COMERCIO IMPORTACAO E EXPORTACAO LTDA | R\$ 6.185,99  |
| 10290 | 008/2020 | 15.383.818/0003-70 | LUVIX COMERCIO IMPORTACAO E EXPORTACAO LTDA | R\$ 6.922,04  |
| 10291 | 008/2020 | 15.383.818/0003-70 | LUVIX COMERCIO IMPORTACAO E EXPORTACAO LTDA | R\$ 2.102,24  |
| 10292 | 008/2020 | 15.383.818/0003-70 | LUVIX COMERCIO IMPORTACAO E EXPORTACAO LTDA | R\$ 7.554,09  |
| 10293 | 008/2020 | 15.383.818/0003-70 | LUVIX COMERCIO IMPORTACAO E EXPORTACAO LTDA | R\$ 4.541,09  |
| 10294 | 008/2020 | 15.383.818/0003-70 | LUVIX COMERCIO IMPORTACAO E EXPORTACAO LTDA | R\$ 5.528,94  |
| 10295 | 008/2020 | 15.383.818/0003-70 | LUVIX COMERCIO IMPORTACAO E EXPORTACAO LTDA | R\$ 4.717,24  |
| 10296 | 008/2020 | 15.383.818/0003-70 | LUVIX COMERCIO IMPORTACAO E EXPORTACAO LTDA | R\$ 2.722,99  |

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| 10297 | 008/2020 | 15.383.818/0003-70 | LUVIX COMERCIO IMPORTACAO E EXPORTACAO LTDA     | R\$ 5.805,04  |
| 10298 | 008/2020 | 15.383.818/0003-70 | LUVIX COMERCIO IMPORTACAO E EXPORTACAO LTDA     | R\$ 2.042,79  |
| 10299 | 008/2020 | 15.383.818/0003-70 | LUVIX COMERCIO IMPORTACAO E EXPORTACAO LTDA     | R\$ 9.917,74  |
| 10300 | 008/2020 | 15.383.818/0003-70 | LUVIX COMERCIO IMPORTACAO E EXPORTACAO LTDA     | R\$ 5.035,44  |
| 10301 | 008/2020 | 15.383.818/0003-70 | LUVIX COMERCIO IMPORTACAO E EXPORTACAO LTDA     | R\$ 3.141,74  |
| 10302 | 008/2020 | 15.383.818/0003-70 | LUVIX COMERCIO IMPORTACAO E EXPORTACAO LTDA     | R\$ 15.608,99 |
| 10303 | 008/2020 | 15.383.818/0003-70 | LUVIX COMERCIO IMPORTACAO E EXPORTACAO LTDA     | R\$ 1.854,64  |
| 10305 | 008/2020 | 15.383.818/0003-70 | LUVIX COMERCIO IMPORTACAO E EXPORTACAO LTDA     | R\$ 4.127,34  |
| 10306 | 008/2020 | 15.383.818/0003-70 | LUVIX COMERCIO IMPORTACAO E EXPORTACAO LTDA     | R\$ 11.495,99 |
| 10307 | 008/2020 | 15.383.818/0003-70 | LUVIX COMERCIO IMPORTACAO E EXPORTACAO LTDA     | R\$ 1.784,70  |
| 10310 | 008/2020 | 15.383.818/0003-70 | LUVIX COMERCIO IMPORTACAO E EXPORTACAO LTDA     | R\$ 1.349,00  |
| 10310 | 008/2020 | 32.708.861/0001-15 | PETAM DISTRIBUIDORA DE MATERIAL DE LIMPEZA LTDA | R\$ 71,50     |
| 10285 | 008/2020 | 32.708.861/0001-15 | PETAM DISTRIBUIDORA DE MATERIAL DE LIMPEZA LTDA | R\$ 174,00    |
| 10286 | 008/2020 | 32.708.861/0001-15 | PETAM DISTRIBUIDORA DE MATERIAL DE LIMPEZA LTDA | R\$ 48,80     |
| 10287 | 008/2020 | 32.708.861/0001-15 | PETAM DISTRIBUIDORA DE MATERIAL DE LIMPEZA LTDA | R\$ 90,40     |
| 10288 | 008/2020 | 32.708.861/0001-15 | PETAM DISTRIBUIDORA DE MATERIAL DE LIMPEZA LTDA | R\$ 25,80     |
| 10289 | 008/2020 | 32.708.861/0001-15 | PETAM DISTRIBUIDORA DE MATERIAL DE LIMPEZA LTDA | R\$ 28,40     |
| 10290 | 008/2020 | 32.708.861/0001-15 | PETAM DISTRIBUIDORA DE MATERIAL DE LIMPEZA LTDA | R\$ 38,80     |
| 10291 | 008/2020 | 32.708.861/0001-15 | PETAM DISTRIBUIDORA DE MATERIAL DE LIMPEZA LTDA | R\$ 25,60     |
| 10292 | 008/2020 | 32.708.861/0001-15 | PETAM DISTRIBUIDORA DE MATERIAL DE LIMPEZA LTDA | R\$ 51,60     |
| 10293 | 008/2020 | 32.708.861/0001-15 | PETAM DISTRIBUIDORA DE MATERIAL DE LIMPEZA LTDA | R\$ 51,60     |
| 10294 | 008/2020 | 32.708.861/0001-15 | PETAM DISTRIBUIDORA DE MATERIAL DE LIMPEZA LTDA | R\$ 56,80     |
| 10295 | 008/2020 | 32.708.861/0001-15 | PETAM DISTRIBUIDORA DE MATERIAL DE LIMPEZA LTDA | R\$ 56,80     |

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| 10296 | 008/2020 | 32.708.861/0001-15 | PETAM DISTRIBUIDORA DE MATERIAL DE LIMPEZA LTDA     | R\$ 25,60    |
| 10297 | 008/2020 | 32.708.861/0001-15 | PETAM DISTRIBUIDORA DE MATERIAL DE LIMPEZA LTDA     | R\$ 41,20    |
| 10298 | 008/2020 | 32.708.861/0001-15 | PETAM DISTRIBUIDORA DE MATERIAL DE LIMPEZA LTDA     | R\$ 12,80    |
| 10299 | 008/2020 | 32.708.861/0001-15 | PETAM DISTRIBUIDORA DE MATERIAL DE LIMPEZA LTDA     | R\$ 45,30    |
| 10300 | 008/2020 | 32.708.861/0001-15 | PETAM DISTRIBUIDORA DE MATERIAL DE LIMPEZA LTDA     | R\$ 51,80    |
| 10301 | 008/2020 | 32.708.861/0001-15 | PETAM DISTRIBUIDORA DE MATERIAL DE LIMPEZA LTDA     | R\$ 28,40    |
| 10302 | 008/2020 | 32.708.861/0001-15 | PETAM DISTRIBUIDORA DE MATERIAL DE LIMPEZA LTDA     | R\$ 90,40    |
| 10303 | 008/2020 | 32.708.861/0001-15 | PETAM DISTRIBUIDORA DE MATERIAL DE LIMPEZA LTDA     | R\$ 25,80    |
| 10306 | 008/2020 | 32.708.861/0001-15 | PETAM DISTRIBUIDORA DE MATERIAL DE LIMPEZA LTDA     | R\$ 77,40    |
| 10307 | 008/2020 | 32.708.861/0001-15 | PETAM DISTRIBUIDORA DE MATERIAL DE LIMPEZA LTDA     | R\$ 41,20    |
| 10303 | 008/2020 | 00.331.788/0006-23 | AIR LIQUIDE BRASIL LTDA.                            | R\$ 30,00    |
| 9615  | 008/2020 | 00.000.000/0001-91 | BANCO DO BRASIL                                     | R\$ 10,45    |
| 9615  | 008/2020 | 00.000.000/0001-91 | BANCO DO BRASIL                                     | R\$ 6,00     |
| 10302 | 008/2020 | 42.165.936/0001-12 | MESTRE ARTES GRAFICAS LTDA                          | R\$ 858,00   |
| 10305 | 008/2020 | 42.165.936/0001-12 | MESTRE ARTES GRAFICAS LTDA                          | R\$ 348,20   |
| 10302 | 008/2020 | 10.441.882/0001-84 | AJUSTE FINO DESIGN GRAFICO LTDA                     | R\$ 170,00   |
| 10305 | 008/2020 | 10.441.882/0001-84 | AJUSTE FINO DESIGN GRAFICO LTDA                     | R\$ 2.618,00 |
| 10302 | 008/2020 | 37.610.676/0001-07 | NOVAX PRODUTOS DE LIMPEZA E DESCARTAVEL             | R\$ 804,00   |
| 10285 | 008/2020 | 04.110.063/0001-51 | 503 COMERCIO DE MEDICAMENTOS E MATERIAIS CIRURGICOS | R\$ 1.389,54 |
| 10286 | 008/2020 | 04.110.063/0001-51 | 503 COMERCIO DE MEDICAMENTOS E MATERIAIS CIRURGICOS | R\$ 1.191,04 |
| 10287 | 008/2020 | 04.110.063/0001-51 | 503 COMERCIO DE MEDICAMENTOS E MATERIAIS CIRURGICOS | R\$ 2.183,59 |

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|-------|----------|--------------------|-----------------------------------------------------|--------------|
| 10288 | 008/2020 | 04.110.063/0001-51 | 503 COMERCIO DE MEDICAMENTOS E MATERIAIS CIRURGICOS | R\$ 397,01   |
| 10289 | 008/2020 | 04.110.063/0001-51 | 503 COMERCIO DE MEDICAMENTOS E MATERIAIS CIRURGICOS | R\$ 595,52   |
| 10290 | 008/2020 | 04.110.063/0001-51 | 503 COMERCIO DE MEDICAMENTOS E MATERIAIS CIRURGICOS | R\$ 794,02   |
| 10291 | 008/2020 | 04.110.063/0001-51 | 503 COMERCIO DE MEDICAMENTOS E MATERIAIS CIRURGICOS | R\$ 595,52   |
| 10292 | 008/2020 | 04.110.063/0001-51 | 503 COMERCIO DE MEDICAMENTOS E MATERIAIS CIRURGICOS | R\$ 1.985,06 |
| 10293 | 008/2020 | 04.110.063/0001-51 | 503 COMERCIO DE MEDICAMENTOS E MATERIAIS CIRURGICOS | R\$ 1.191,04 |
| 10294 | 008/2020 | 04.110.063/0001-51 | 503 COMERCIO DE MEDICAMENTOS E MATERIAIS CIRURGICOS | R\$ 794,02   |
| 10295 | 008/2020 | 04.110.063/0001-51 | 503 COMERCIO DE MEDICAMENTOS E MATERIAIS CIRURGICOS | R\$ 595,52   |
| 10296 | 008/2020 | 04.110.063/0001-51 | 503 COMERCIO DE MEDICAMENTOS E MATERIAIS CIRURGICOS | R\$ 397,01   |
| 10297 | 008/2020 | 04.110.063/0001-51 | 503 COMERCIO DE MEDICAMENTOS E MATERIAIS CIRURGICOS | R\$ 992,53   |
| 10298 | 008/2020 | 04.110.063/0001-51 | 503 COMERCIO DE MEDICAMENTOS E MATERIAIS CIRURGICOS | R\$ 198,51   |
| 10299 | 008/2020 | 04.110.063/0001-51 | 503 COMERCIO DE MEDICAMENTOS E MATERIAIS CIRURGICOS | R\$ 794,02   |
| 10300 | 008/2020 | 04.110.063/0001-51 | 503 COMERCIO DE MEDICAMENTOS E MATERIAIS CIRURGICOS | R\$ 397,01   |
| 10301 | 008/2020 | 04.110.063/0001-51 | 503 COMERCIO DE MEDICAMENTOS E MATERIAIS CIRURGICOS | R\$ 397,01   |
| 10302 | 008/2020 | 04.110.063/0001-51 | 503 COMERCIO DE MEDICAMENTOS E MATERIAIS CIRURGICOS | R\$ 1.389,54 |

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|-------|----------|--------------------|-------------------------------------------------------------|---------------|
| 10303 | 008/2020 | 04.110.063/0001-51 | 503 COMERCIO DE MEDICAMENTOS E MATERIAIS CIRURGICOS         | R\$ 397,01    |
| 10307 | 008/2020 | 04.110.063/0001-51 | 503 COMERCIO DE MEDICAMENTOS E MATERIAIS CIRURGICOS         | R\$ 794,02    |
| 10306 | 008/2020 | 04.110.063/0001-51 | 503 COMERCIO DE MEDICAMENTOS E MATERIAIS CIRURGICOS         | R\$ 794,02    |
| 10305 | 008/2020 | 04.110.063/0001-51 | 503 COMERCIO DE MEDICAMENTOS E MATERIAIS CIRURGICOS         | R\$ 397,01    |
| 10302 | 008/2020 | 00.355.308/0001-50 | POLI TEX INDUSTRIA E COMERCIO LTDA                          | R\$ 8.864,13  |
| 10302 | 008/2020 | 24.524.625/0001-10 | ARTES GRAFICAS EM PAPEL E PAPELARIA                         | R\$ 200,00    |
| 10302 | 008/2020 | 37.131.679/0001-68 | MILESKI COM DE PROD HOSP EIRELI                             | R\$ 40.500,00 |
| 10302 | 008/2020 | 05.831.617/0001-72 | CONDOLINK - EVENTOS, LOCACAO E MULTIMIDIA LTDA - ME         | R\$ 2.600,00  |
| 10302 | 008/2020 | 06.103.122/0001-90 | BALLKE PRODUTOS HOSPITALARES LTDA ME                        | R\$ 938,22    |
| 10302 | 008/2020 | 42.165.936/0001-12 | MESTRE ARTES GRAFICAS LTDA                                  | R\$ 50,00     |
| 10302 | 008/2020 | 13.042.708/0001-57 | ZELO COMERCIO E DISTRIBUIDORA DE PRODUTOS HOSPITALARES LTDA | R\$ 740,00    |
| 9615  | 008/2020 | 09.168.331/0001-00 | AGEX CONSULT SERVICOS CONTABEIS EIRELI                      | R\$ 154,11    |
| 9615  | 008/2020 | 04.069.709/0001-02 | BIONEXO DO BRASIL S.A                                       | R\$ 92,34     |
| 9615  | 008/2020 | 30.714.851/0001-67 | CARTORIO DO 10 OFICIO DE NOTAS DO RJ                        | R\$ 103,88    |
| 9615  | 008/2020 | 68.554.856/0001-42 | CONDOMINIO DO EDIFICIO FLAGS CENTER                         | R\$ 122,58    |
| 9615  | 008/2020 | 36.994.883/0001-40 | CLAUDIO CAVALCANTE DE ALMEIDA                               | R\$ 178,48    |
| 9615  | 008/2020 | 22.211.426/0001-27 | FFC SERVICOS DE ENTREGAS EIRELI                             | R\$ 246,39    |
| 9615  | 008/2020 | 17.960.789/0001-25 | GLOBAL MARKETING GESTAO EMPREENDIMENTOS LTDA                | R\$ 128,09    |
| 9615  | 008/2020 | 01.513.667/0001-50 | KAIQUE COMERCIO E SERVICOS EIRELI EPP                       | R\$ 58,17     |
| 9615  | 008/2020 | 32.347.783/0001-70 | LH MOURA E ASSOCIADO CONSULTORIA DE RECURSOS HUMANOS LTDA   | R\$ 80,14     |

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|-------|----------|--------------------|-----------------------------------------|--------------|
| 9615  | 008/2020 | 37.719.337/0001-63 | ORANGE CORP SOLUCOES INTEGRADAS EIRELI  | R\$ 315,55   |
| 9615  | 008/2020 | 31.978.612/0001-87 | RTT INFORMATICA E TELECOMUNICACOES LTDA | R\$ 8,93     |
| 9615  | 008/2020 | 31.978.612/0001-87 | RTT INFORMATICA E TELECOMUNICACOES LTDA | R\$ 8,93     |
| 9615  | 008/2020 | 31.978.612/0001-87 | RTT INFORMATICA E TELECOMUNICACOES LTDA | R\$ 8,93     |
| 9615  | 008/2020 | 31.978.612/0001-87 | RTT INFORMATICA E TELECOMUNICACOES LTDA | R\$ 8,93     |
| 9615  | 008/2020 | 03.608.358/0001-90 | SB COMUNICACAO SISTEMAS LTDA EPP        | R\$ 137,03   |
| 9615  | 008/2020 | 53.113.791/0001-22 | TOTVS S.A.                              | R\$ 155,39   |
| 9615  | 008/2020 | 40.432.544/0001-47 | CLARO S/A                               | R\$ 8,50     |
| 9615  | 008/2020 | 21.041.840/0001-72 | PPRO BRASIL LTDA                        | R\$ 39,95    |
| 10285 | 008/2020 | 22.211.426/0001-27 | FFC SERVICOS DE ENTREGAS EIRELI         | R\$ 2.544,15 |
| 10286 | 008/2020 | 22.211.426/0001-27 | FFC SERVICOS DE ENTREGAS EIRELI         | R\$ 2.180,70 |
| 10287 | 008/2020 | 22.211.426/0001-27 | FFC SERVICOS DE ENTREGAS EIRELI         | R\$ 3.997,95 |
| 10288 | 008/2020 | 22.211.426/0001-27 | FFC SERVICOS DE ENTREGAS EIRELI         | R\$ 726,90   |
| 10289 | 008/2020 | 22.211.426/0001-27 | FFC SERVICOS DE ENTREGAS EIRELI         | R\$ 1.090,35 |
| 10290 | 008/2020 | 22.211.426/0001-27 | FFC SERVICOS DE ENTREGAS EIRELI         | R\$ 1.453,80 |
| 10291 | 008/2020 | 22.211.426/0001-27 | FFC SERVICOS DE ENTREGAS EIRELI         | R\$ 1.090,35 |
| 10292 | 008/2020 | 22.211.426/0001-27 | FFC SERVICOS DE ENTREGAS EIRELI         | R\$ 3.634,50 |
| 10293 | 008/2020 | 22.211.426/0001-27 | FFC SERVICOS DE ENTREGAS EIRELI         | R\$ 2.180,70 |
| 10294 | 008/2020 | 22.211.426/0001-27 | FFC SERVICOS DE ENTREGAS EIRELI         | R\$ 1.453,80 |
| 10295 | 008/2020 | 22.211.426/0001-27 | FFC SERVICOS DE ENTREGAS EIRELI         | R\$ 1.090,35 |
| 10296 | 008/2020 | 22.211.426/0001-27 | FFC SERVICOS DE ENTREGAS EIRELI         | R\$ 726,90   |
| 10297 | 008/2020 | 22.211.426/0001-27 | FFC SERVICOS DE ENTREGAS EIRELI         | R\$ 1.817,25 |
| 10298 | 008/2020 | 22.211.426/0001-27 | FFC SERVICOS DE ENTREGAS EIRELI         | R\$ 363,45   |

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|-------|----------|--------------------|--------------------------------------------------|-------------------------|
| 10299 | 008/2020 | 22.211.426/0001-27 | FFC SERVICOS DE ENTREGAS EIRELI                  | R\$ 1.453,80            |
| 10300 | 008/2020 | 22.211.426/0001-27 | FFC SERVICOS DE ENTREGAS EIRELI                  | R\$ 726,90              |
| 10301 | 008/2020 | 22.211.426/0001-27 | FFC SERVICOS DE ENTREGAS EIRELI                  | R\$ 726,90              |
| 10302 | 008/2020 | 22.211.426/0001-27 | FFC SERVICOS DE ENTREGAS EIRELI                  | R\$ 2.544,15            |
| 10303 | 008/2020 | 22.211.426/0001-27 | FFC SERVICOS DE ENTREGAS EIRELI                  | R\$ 726,90              |
| 10305 | 008/2020 | 22.211.426/0001-27 | FFC SERVICOS DE ENTREGAS EIRELI                  | R\$ 1.453,76            |
| 10306 | 008/2020 | 22.211.426/0001-27 | FFC SERVICOS DE ENTREGAS EIRELI                  | R\$ 1.453,80            |
| 10307 | 008/2020 | 22.211.426/0001-27 | FFC SERVICOS DE ENTREGAS EIRELI                  | R\$ 726,90              |
| 10306 | 008/2020 | 04.942.118/0001-90 | FENIX MEDICAMENTOS E MATERIAIS CIRURGICOS EIRELI | R\$ 74,75               |
| 9615  | 008/2020 | 90.400.888/0001-42 | SANTANDER                                        | R\$ 2.108,40            |
| 9615  | 008/2020 | 90.400.888/0001-42 | SANTANDER                                        | R\$ 222,00              |
| 9615  | 008/2020 | 90.400.888/0001-42 | SANTANDER                                        | R\$ 2,10                |
| 9615  | 008/2020 | 90.400.888/0001-42 | SANTANDER                                        | R\$ 4,20                |
| 9615  | 008/2020 | 90.400.888/0001-42 | SANTANDER                                        | R\$ 2,10                |
| 9615  | 008/2020 | 90.400.888/0001-42 | SANTANDER                                        | R\$ 6,30                |
| 9615  | 008/2020 | 90.400.888/0001-42 | SANTANDER                                        | R\$ 2,10                |
| 9615  | 008/2020 | 90.400.888/0001-42 | SANTANDER                                        | R\$ 4,20                |
| 9615  | 008/2020 | 90.400.888/0001-42 | SANTANDER                                        | R\$ 2,10                |
| 9615  | 008/2020 | 90.400.888/0001-42 | SANTANDER                                        | R\$ 2,10                |
|       |          |                    | <b>TOTAL</b>                                     | <b>R\$ 1.947.502,18</b> |