

CONTRATO DE GESTÃO Nº 003/2017			
ENTIDADE:	HOSPITAL MATERNO INFANTIL DRA ANNA TURAN	CNPJ: 24.232.886/0173-02	
ENDEREÇO:	AV. JOSÉ PINHEIRO RODRIGUES Nº 258	CIDADE: BARCARENA/PA	TELEFONE:91 3753 3329

ANEXO IV

MÊS: AGOSTO ANO: 2020
DEMONSTRATIVO MENSAL DE DESPESAS

ÍTEM	DOCUMENTO		NATUREZA DA OPERAÇÃO	FAVORECIDO	VALOR
	DATA	Nº			
1	04/08/20	FOL-00000906	020110	ORDENADOS A PAGAR	3.595,12
2	04/08/20	FOL-00000910	020110	ORDENADOS A PAGAR	17.303,86
3	04/08/20		021301	TARIFA BANCARIA	22,50
4	06/08/20	FOL-00000904	020112	FGTS A RECOLHER	17,01
5	06/08/20	FOL-00000899	020112	FGTS A RECOLHER	70.523,19
6	06/08/20	FOL-00000897	020113	INSS	69.704,23
7	06/08/20	000004601	020201	SEDE ADMINISTRATIVA	129.946,00
8	06/08/20	00000724	020301	AMD CONSULTORIO MEDICO	36,28
9	06/08/20	000238392	020307	SAPRA LANDAUER	187,03
10	06/08/20	000079081	020307	WHITE MARTINS GASES INDUSTRIA I	3.542,97
11	06/08/20	000003702	020307	EQUITRON SISTEMAS EIRELI EPP	2.198,00
12	06/08/20	000002013	020307	DISK CARIMBOS E SERVICOS	3.000,00
13	06/08/20	000002012	020307	DISK CARIMBOS E SERVICOS	200,00
14	06/08/20	489256152	020503	OI	219,78
15	06/08/20	066128632	020503	OI	144,51
16	06/08/20	066128636	020503	OI	125,77
17	06/08/20	066128639	020503	OI	172,45
18	06/08/20	066128641	020503	OI	116,29
19	06/08/20	066128642	020503	OI	135,46
20	06/08/20	066128643	020503	OI	95,52
21	06/08/20	066128644	020503	OI	101,89
22	06/08/20	066128628	020503	OI	162,74
23	06/08/20	489250542	020503	OI	230,48
24	06/08/20	1-000004639	020504	LIQUIGAS	501,10
25	06/08/20	002656540	020601	LABORATORIO CRISTALIA	3.555,98
26	06/08/20	1-000109931	020601	F CARDOSO E CIA LTDA	1.441,44
27	06/08/20	10-002653245	020601	LABORATORIO CRISTALIA	536,00
28	06/08/20	1-000018540	020601	MERISIO	1.727,71
29	06/08/20	1-000450530-0	020601	SUPERMED	3.466,68
30	06/08/20	1-000176548	020601	ANTIBIOTICOS DO BRASIL LTDA	3.400,00
31	06/08/20	10-002662268	020601	LABORATORIO CRISTALIA	1.165,00
32	06/08/20	1-000110165	020601	F CARDOSO E CIA LTDA	800,00
33	06/08/20	1-000036422	020601	ALFAMED COMERCIAL LTDA	5.600,00
34	06/08/20	1-000352652	020601	CM HOSPITALAR LTDA	1.733,30
35	06/08/20	1-000352651	020601	CM HOSPITALAR LTDA	1.122,18
36	06/08/20	10-002654138	020601	LABORATORIO CRISTALIA	433,98
37	06/08/20	14-000000401	020607	WHITE MARTINS	10.578,81
38	06/08/20	20-000009249	020607	WHITE MARTINS GASES INDUSTRIA I	364,47
39	06/08/20	1-000281473	020611	MED CENTER COMERCIAL LTDA	6.519,00
40	06/08/20	1-000281715	020611	MED CENTER COMERCIAL LTDA	11.723,60
41	06/08/20	1-000233338	020611	TRIMED	4.524,57
42	06/08/20	1-000110396	020611	F CARDOSO E CIA LTDA	291,16
43	06/08/20	1-000109789	020611	F CARDOSO E CIA LTDA	2.823,48
44	06/08/20	1-000109786	020611	F CARDOSO E CIA LTDA	941,16
45	06/08/20	1-000046802	020611	EFETIVE PRODUTOS MEDICO HOSPIT	8.655,00
46	06/08/20	1-000046806	020611	EFETIVE PRODUTOS MEDICO HOSPIT	4.020,60
47	06/08/20	1-000426806	020611	KIDY CALCADOS	4.320,00
48	06/08/20	1-000122561	020611	BIOMEDICAL	4.012,80
49	06/08/20	1-000023372	020611	TRIMED	10.000,00
50	06/08/20	1-000046805	020611	EFETIVE PRODUTOS MEDICO HOSPIT	5.712,00
51	06/08/20	1-000046803	020611	EFETIVE PRODUTOS MEDICO HOSPIT	102,00
52	06/08/20	1-000110332	020611	F CARDOSO E CIA LTDA	6.490,88
53	06/08/20	1-000003496	020611	ALTAMED	4.704,00
54	06/08/20	1-000023325	020611	TRIMED	2.053,35
55	06/08/20	1-000009326-0	020706	SAMED IMP COM E REP LTDA - EPP	1.820,00
56	06/08/20	1-000004162	020710	JR&PAPEIS	920,05
57	06/08/20	1-000000161	020710	SCORPION BIKE	1.500,00
58	06/08/20	1-000109652	020711	F CARDOSO E CIA LTDA	608,09
59	06/08/20	1-000009314	020711	SAMED IMP COM E REP LTDA - EPP	2.076,90
60	06/08/20	1-000000626	020711	TAUROVITA COMERCIO E IMPORTACA	528,00
61	06/08/20	1-000009327-0	020711	SAMED IMP COM E REP LTDA - EPP	3.632,50
62	06/08/20	1-000046804	020713	EFETIVE PRODUTOS MEDICO HOSPIT	3.162,00
63	06/08/20	1-000450366	020715	SUPERMED	811,75
64	06/08/20	1-000000150	020715	SCORPION BIKE	1.493,47
65	06/08/20	TX	021202	MED CENTER COMECIAL LTDA	438,70
66	06/08/20		021206	BLOQUEIO JUDICIAL	30.145,56
67	06/08/20		021301	TARIFA BANCARIA	1.076,50
68	06/08/20	00000706-1	021405	INSS	586,35
69	06/08/20	000056997-1	021405	INSS	327,17
70	06/08/20	002020595-1	021406	MUNICIPIO	37,65
71	06/08/20	003085589	021411	MUNICIPIO DE BARCARENA	249,59
72	06/08/20		021501	PRO-SAUDE ASSOC BENEF ASSIST S	1.400.000,00
73	06/08/20	FF	TRANS	FUNDO FIXO DIVERSOS	1.714,51
74	06/08/20	1-000001463	020901	COMERCIAL VITORIA	536,78
75	06/08/20	000000099-9	020902	HDI GLOBAL SEGUROS S.A.	5.242,10
76	06/08/20	1-000000394	020905	GREENPEL INDUSTRIA DE PAPEL E	716,27
77	06/08/20	1-000064759	020905	FORTE DO PESCADO	2.037,80
78	06/08/20	1-000000504	020905	MACMED SOLUCOES EM SAUDE LTDA.	2.393,50
79	06/08/20	1-000004088	020905	JR&PAPEIS	61,60
80	06/08/20	1-000004741	020316	STRAFER PRODUTOS MEDICO HOSPIT	879,98
81	07/08/20	FOL-00000896	020101	ORDENADOS A PAGAR	699.441,10
82	07/08/20	FOL-00000893	020104	ORDENADOS A PAGAR	1.801,31
83	07/08/20	FOL-00000845	020105	UNIAO	22,28
84	07/08/20	FOL-00000843	020105	UNIAO	37,70
85	07/08/20	FOL-00000900	020114	CONTRIBUICAO ASSISTENCIAL	4.640,06
86	07/08/20	1-000001224	020307	GUTEMBERG GRAFICA E EDITORA	550,00
87	07/08/20	000057946	020308	STEMAC SA GRUPOS GERADORES EM	2.325,46
88	07/08/20	1-000000966-1	020316	G P VEZONO EIRELI	5.744,00

89	07/08/20	1-000000408	020316	DCM TECNOLOGIA ELETRONICA	2.125,00
90	07/08/20	1-000003464	020601	ALTAMED	1.246,80
91	07/08/20	4-001234534	020611	CIRURGICA FERNANDES	8.874,18
92	07/08/20	4-001217287-1	020611	CIRURGICA FERNANDES	9.814,50
93	07/08/20	1-000007771	020611	ORION FARMACEUTICA	1.620,00
94	07/08/20	1-000001592	020704	OMACOM	66,60
95	07/08/20	1-000032803	020710	COMERCIAL PARANA	137,00
96	07/08/20	ADP-07082020	020714	DUPLO ALFA UNIFORMES E SERVICO	1.222,45
97	07/08/20	1-00002453	020715	BARATAO FERRAGENS	599,80
98	07/08/20	1-000000020	020905	COMERCIAL RAMOS	494,32
99	07/08/20	1-000006281	020905	CLEAN E PACK	816,50
100	07/08/20	1-000000018	020905	COMERCIAL RAMOS	247,16
101	10/08/20		021301	TARIFA BANCARIA	59,70
102	11/08/20	FOL-000000878	020105	UNIAO	31.590,37
103	11/08/20	FOL-000000907	020110	ORDENADOS A PAGAR	2.145,11
104	11/08/20	002020908	020307	INTERACT DEVELOPMENT	3.126,83
105	11/08/20	5-000126153	020504	LIQUIGAS	1.020,74
106	11/08/20	1-000036431	020601	ALFAMED COMERCIAL LTDA	266,00
107	11/08/20	10-002666343	020601	LABORATORIO CRISTALIA	935,00
108	11/08/20	1-000352648	020601	CM HOSPITALAR LTDA	2.500,00
109	11/08/20	1-000110642	020601	F CARDOSO E CIA LTDA	316,20
110	11/08/20	1-000003540	020601	ALTAMED	2.647,47
111	11/08/20	10-002643165	020601	LABORATORIO CRISTALIA	222,00
112	11/08/20	1-000110387	020601	F CARDOSO E CIA LTDA	162,00
113	11/08/20	1-000115282	020601	ANBIOTON IMPORTADORA	1.043,05
114	11/08/20	1-000014228	020601	MEDFACIL	948,58
115	11/08/20	1-000002294	020601	FRESENIUS	1.300,00
116	11/08/20	1-000005198	020604	MEDNUTRI HOSPITALAR	408,00
117	11/08/20	1-000110386	020611	F CARDOSO E CIA LTDA	210,00
118	11/08/20	1-000110385	020611	F CARDOSO E CIA LTDA	586,00
119	11/08/20	2-000165639	020704	NORTE REFRIGERACAO	545,00
120	11/08/20	1-000001590	020704	OMACOM	254,43
121	11/08/20	1-000000542	020710	CONSTRUTORA NAZARE	-
122	11/08/20	1-000006288	020711	CLEAN E PACK	784,00
123	11/08/20	1-000009486	020905	NALDO ATACADISTA LOJA II	1.805,49
124	11/08/20	3-003048965	020905	FRIBEL	312,92
125	11/08/20	1-000003404	020907	POSTO RIO MUCURUCA	1.460,03
126	11/08/20		021301	TARIFA BANCARIA	166,20
127	11/08/20		021301	TARIFA BANCARIA	74,90
128	12/08/20	000000038	020108	S & D VANS TURISMO	24.000,00
129	12/08/20	000000375	020307	BIOTESTE LABORATORIO DE ANALIS	29.217,50
130	12/08/20	000003272	020307	SYSTEMSCOPY	9.980,10
131	12/08/20	002020594	020307	ECOSERVICE	995,00
132	12/08/20	002020595	020308	ECOSERVICE	1.311,85
133	12/08/20	1-000004763	020321	NUTRITERAPICA TERAPIA MEDICO N	10.969,03
134	12/08/20	000001212	020321	NOVA BIOMEDICAL BRASIL	2.533,95
135	12/08/20	000005405	020321	IPCM	1.231,01
136	12/08/20	4-001236739	020611	CIRURGICA FERNANDES	1.614,68
137	12/08/20	1-000002454	020704	BARATAO FERRAGENS	43,40
138	12/08/20	1-000002572	020905	PRECO BAIXO	249,80
139	12/08/20	1-000000310	020905	SUPERMERCADO SERVE BEM	2.277,50
140	12/08/20	1-000000224	020905	PANIFICADORA FE EM DEUS	1.360,00
141	12/08/20	000000242	021205	JEFFERSON ROGERIO REIS NASCIME	11.385,19
142	13/08/20	FOL-000000913	020104	ORDENADOS A PAGAR	4.147,19
143	13/08/20	FOL-000000911	020104	ORDENADOS A PAGAR	5.199,65
144	13/08/20	FOL-000000894	020116	FGTS A RECOLHER	142,36
145	13/08/20	FOL-000000912	020116	FGTS A RECOLHER	613,84
146	13/08/20	FOL-000000914	020116	FGTS A RECOLHER	939,93
147	13/08/20	000003919	020307	LINKFIRE TECNOLOGIA EM TI	2.250,00
148	13/08/20	1-002643336-1	020601	LABORATORIO CRISTALIA	2.269,80
149	13/08/20	1-000450530-1	020601	SUPERMED	3.466,67
150	13/08/20	1-000000116	020715	TREM DE MINAS	990,00
151	13/08/20	3-003048964	020905	FRIBEL	5.571,04
152	13/08/20		021301	TARIFA BANCARIA	80,90
153	14/08/20	FOL-000000915	020104	ORDENADOS A PAGAR	495,70
154	14/08/20	FOL-000000875	020105	UNIAO	397,47
155	14/08/20	FOL-000000950	020105	UNIAO	828,79
156	14/08/20	FOL-000000889	020117	UNIAO	27,66
157	14/08/20	FOL-000000883	020117	UNIAO	23,39
158	14/08/20	FOL-000000892	020117	UNIAO	572,80
159	14/08/20	000000099	020301	ENDOCRINOSERVICE	8.370,00
160	14/08/20	000030927	020307	CIDADE LIMPA AMBIENTAL	4.554,48
161	14/08/20	000000943	020307	MED COM	4.559,08
162	14/08/20	ADP-14082020	020318	E. A. DE SOUZA FARIA COM. DE E	1.229,50
163	14/08/20	000000055	020321	UTI RP SERVICOS MEDICOS LTDA	89.626,75
164	14/08/20	000012591	020321	COOPANEST	116.814,34
165	14/08/20	000000723	020321	AMAZONAS MEDICAL CARE LTDA ME	4.142,50
166	14/08/20	000016923	020321	EPIMED SOLUTIONS	1.329,04
167	14/08/20	000052020	020901	FABIO DE SOUZA MACHADO	78,00
168	14/08/20	TX	021202	STEMAC GRUPO DE GERADORES	94,00
169	14/08/20	TX	021202	FARMATER MEDICAMENTOS LTDA	117,30
170	14/08/20		021301	TARIFA BANCARIA	2,50
171	14/08/20	000012591-1	021404	UNIAO	1.847,35
172	14/08/20	000016679-1	021404	UNIAO	21,24
173	14/08/20	000003863-1	021404	UNIAO	33,69
174	14/08/20	000057946-1	021404	UNIAO	27,90
175	14/08/20	002020693-1	021404	UNIAO	82,50
176	14/08/20	002020694-1	021404	UNIAO	8,16
177	14/08/20	1-000148947-1	021404	UNIAO	45,00
178	14/08/20	000000155-1	021404	UNIAO	143,88
179	14/08/20	000000156-5	021404	UNIAO	138,00
180	14/08/20	000001212-1	021404	UNIAO	40,50
181	14/08/20	000000055-B	021404	UNIAO	1.432,50
182	14/08/20	000000723-1	021404	UNIAO	75,00
183	14/08/20	000000198-1	021404	UNIAO	163,50
184	14/08/20	000005405-1	021404	UNIAO	15,69

185	14/08/20	1-000004763-1	021404	UNIAO	175,32
186	14/08/20	000000139-5	021404	UNIAO	1.054,77
187	14/08/20	000000198-1	021404	UNIAO	163,50
188	14/08/20	000000050-9	021404	UNIAO	2.422,50
189	14/08/20	000057946-1	021405	INSS STEMAC	306,90
190	14/08/20	000000723-1	021405	INSS AMAZONAS MEDICAL	550,00
191	14/08/20	000012511-2	021408	UNIAO	479,51
192	14/08/20	000146925-2	021408	UNIAO	19,50
193	14/08/20	000003773-2	021408	UNIAO	14,60
194	14/08/20	000001147-2	021408	UNIAO	17,55
195	14/08/20	002020694-2	021408	UNIAO	3,54
196	14/08/20	002020693-2	021408	UNIAO	35,75
197	14/08/20	000004697-2	021408	UNIAO	74,43
198	14/08/20	000000706-2	021408	UNIAO	32,50
199	14/08/20	000016679-2	021408	UNIAO	9,20
200	14/08/20	000056997-2	021408	UNIAO	18,13
201	14/08/20	000003863-2	021408	UNIAO	14,60
202	14/08/20	000005226-2	021408	UNIAO	15,98
203	14/08/20	000000046-E	021408	UNIAO	26,00
204	14/08/20	000000028-2	021408	UNIAO	2.080,00
205	14/08/20	000000052-6	021408	UNIAO	620,75
206	14/08/20	000000148-2	021408	UNIAO	59,80
207	14/08/20	000000147-2	021408	UNIAO	62,35
208	14/08/20	000000175-2	021408	UNIAO	70,85
209	14/08/20	000000136-2	021408	UNIAO	457,07
210	14/08/20	000000049-6	021408	UNIAO	1.049,75
211	14/08/20	000012511-3	021409	UNIAO	2.213,14
212	14/08/20	000146925-3	021409	UNIAO	90,00
213	14/08/20	000003773-3	021409	UNIAO	67,38
214	14/08/20	000001147-3	021409	UNIAO	81,00
215	14/08/20	002020694-3	021409	UNIAO	16,32
216	14/08/20	002020693-3	021409	UNIAO	165,00
217	14/08/20	000004697-3	021409	UNIAO	343,50
218	14/08/20	000000706-3	021409	UNIAO	150,00
219	14/08/20	000016679-3	021409	UNIAO	42,48
220	14/08/20	000056997-3	021409	UNIAO	83,70
221	14/08/20	000003863-3	021409	UNIAO	67,38
222	14/08/20	000005226-3	021409	UNIAO	73,74
223	14/08/20	000000046-F	021409	UNIAO	120,00
224	14/08/20	000000028-3	021409	UNIAO	9.600,00
225	14/08/20	000000052-7	021409	UNIAO	2.865,00
226	14/08/20	000000148-3	021409	UNIAO	276,00
227	14/08/20	000000147-3	021409	UNIAO	287,76
228	14/08/20	000000175-3	021409	UNIAO	327,00
229	14/08/20	000000136-3	021409	UNIAO	2.109,54
230	14/08/20	000000049-7	021409	UNIAO	4.845,00
231	14/08/20	000146925-4	021410	UNIAO	30,00
232	14/08/20	000003773-4	021410	UNIAO	22,46
233	14/08/20	000001147-4	021410	UNIAO	27,00
234	14/08/20	002020694-4	021410	UNIAO	5,44
235	14/08/20	002020693-4	021410	UNIAO	55,00
236	14/08/20	000004697-4	021410	UNIAO	114,50
237	14/08/20	000000706-4	021410	UNIAO	50,00
238	14/08/20	000016679-4	021410	UNIAO	14,16
239	14/08/20	000056997-4	021410	UNIAO	27,90
240	14/08/20	000003863-4	021410	UNIAO	22,46
241	14/08/20	000005226-4	021410	UNIAO	24,58
242	14/08/20	000000046-G	021410	UNIAO	40,00
243	14/08/20	000000028-4	021410	UNIAO	3.200,00
244	14/08/20	000000052-8	021410	UNIAO	955,00
245	14/08/20	000000148-4	021410	UNIAO	92,00
246	14/08/20	000000147-4	021410	UNIAO	95,92
247	14/08/20	000000175-4	021410	UNIAO	109,00
248	14/08/20	000000136-4	021410	UNIAO	703,18
249	14/08/20	000000049-8	021410	UNIAO	1.615,00
250	17/08/20		021206	BLOQUEIO JUDICIAL	104,88
251	17/08/20		021301	TARIFA BANCARIA	59,70
252	19/08/20	FOL-000000918	020104	ORDENADOS A PAGAR	3.512,04
253	19/08/20	FOL-000000916	020104	ORDENADOS A PAGAR	4.601,01
254	19/08/20	FOL-000000921	020110	ORDENADOS A PAGAR	4.746,63
255	19/08/20	FOL-000000919	020116	FGTS A RECOLHER	241,94
256	19/08/20	FOL-000000917	020116	FGTS A RECOLHER	1.306,32
257	19/08/20	000028090	020307	DALLAS RENT A CAR	1.680,00
258	19/08/20	000241500	020307	SAPRA LANDAUER	188,97
259	19/08/20	1-000148947	020308	PIXEON MEDICAL SYSTEMS S.A. CO	2.815,51
260	19/08/20	2-000166214	020316	NORTE REFRIGERACAO	108,00
261	19/08/20	2-000166229	020316	NORTE REFRIGERACAO	470,00
262	19/08/20	1-002643166-1	020601	LABORATORIO CRISTALIA	1.530,92
263	19/08/20	1-000003551	020601	ALTAMED	4.073,00
264	19/08/20	10-002677124	020601	LABORATORIO CRISTALIA	480,00
265	19/08/20	1-000128394	020601	MM LOBATO COMERCIO E REPRESENT	206,80
266	19/08/20	1-000128393	020601	MM LOBATO COMERCIO E REPRESENT	800,00
267	19/08/20	10-002679579	020601	LABORATORIO CRISTALIA	1.095,00
268	19/08/20	10-002647673	020601	LABORATORIO CRISTALIA	444,00
269	19/08/20	1-000036521	020601	ALFAMED COMERCIAL LTDA	428,50
270	19/08/20	2-000005256	020604	MEDNUTRI HOSPITALAR	396,00
271	19/08/20	20-000009288	020607	WHITE MARTINS GASES INDUSTRIA	243,81
272	19/08/20	1-000110431	020611	F CARDOSO E CIA LTDA	1.410,00
273	19/08/20	1-000123649	020611	BIOMEDICAL	4.410,00
274	19/08/20	1-000007221	020611	SOUZA FRANCO & OLIVEIRA LTDA	380,00
275	19/08/20	1-000128395	020611	MM LOBATO COMERCIO E REPRESENT	330,00
276	19/08/20	1-000110581	020611	F CARDOSO E CIA LTDA	1.781,60
277	19/08/20	1-000001597	020704	OMACOM	280,00
278	19/08/20	1-000009287-1	020706	SAMED IMP COM E REP LTDA - EPP	3.465,00
279	19/08/20	1-000009343-0	020706	SAMED IMP COM E REP LTDA - EPP	945,00
280	19/08/20	1-000009344-0	020706	SAMED IMP COM E REP LTDA - EPP	1.420,00

281	19/08/20	1-000009286-1	020711	SAMED IMP COM E REP LTDA - EPP	765,00
282	19/08/20	1-000004313	020711	JR&PAPEIS	634,26
283	19/08/20	1-000008017	020713	HOSP LIGHT	2.305,90
284	19/08/20	1-000008016	020713	HOSP LIGHT	199,00
285	19/08/20	10-000544581	020905	MERCURIO ALIMENTOS S/A	9.523,80
286	19/08/20		021206	BLOQUEIO JUDICIAL	50,00
287	19/08/20		021301	TARIFA BANCARIA	106,00
288	19/08/20	000202094-1	021406	MUNICIPIO	41,96
289	19/08/20	000032020	020901	KARINA PESSOA CUNHA	104,88
290	19/08/20	FF	TRANS	FUNDO FIXO DIVERSOS	2.153,81
291	20/08/20	000000153	020301	WAN MEYL SERVICOS MEDICOS	10.440,33
292	20/08/20	000000155	020301	WAN MEYL SERVICOS MEDICOS	10.440,33
293	20/08/20	000000019	020307	ESD TRANSPORTE	990,00
294	20/08/20	000000198	020321	MEDSALUTEAMAZON	10.229,65
295	20/08/20	000000139	020321	CIRURGIA PEDIATRICA DO PARA LT	65.993,52
296	20/08/20	000000050	020321	HTP MEDICA	151.567,75
297	20/08/20	1-000000383	020704	VIDRACARIA PARANA	331,08
298	20/08/20	1-000606188	020711	COLUMBIA COMERCIO DE DESCARTAV	3.841,72
299	20/08/20	1-000002576	020711	PRECO BAIXO	62,40
300	20/08/20	1-000000311	020905	SUPERMERCADO SERVE BEM	2.404,92
301	20/08/20	1-000000312	020905	SUPERMERCADO SERVE BEM	2.280,00
302	20/08/20	1-000000021	020905	COMERCIAL RAMOS	2.521,01
303	20/08/20	1-000002574	020905	PRECO BAIXO	3.259,00
304	20/08/20	1-000002575	020905	PRECO BAIXO	39,80
305	20/08/20	1-000002577	020905	PRECO BAIXO	2.200,40
306	20/08/20	1-000001048	020905	EDU POLPAS E FRUTAS	1.380,00
307	21/08/20		021206	BLOQUEIO JUDICIAL	234,67
308	24/08/20		021206	BLOQUEIO JUDICIAL	1.580,92
309	26/08/20		021206	BLOQUEIO JUDICIAL	339,55
310	26/08/20		021206	BLOQUEIO JUDICIAL	25,10
311	26/08/20		021301	TARIFA BANCARIA	74,90
312	26/08/20		021501	BLOQUEIO JUDICIAL	1.580,92
313	26/08/20	FOL-000000924	020104	ORDENADOS A PAGAR	1.470,46
314	26/08/20	000002326	020108	COOTRANSBAR	9.114,00
315	26/08/20	004210433	020108	SINDICATO DAS EMPRESAS DE TRAN	1.224,00
316	26/08/20	000000137	020108	AMAZON NAT	12.720,00
317	26/08/20	FOL-000000925	020116	FGTS A RECOLHER	87,38
318	28/08/20		021301	TARIFA BANCARIA	70,00
319	28/08/20	000000155	020321	QUALIMED ASSESSORIA E SERVICOS	9.002,08
320	28/08/20	000000156	020321	QUALIMED ASSESSORIA E SERVICOS	8.634,19
321	28/08/20	000000035	020321	CLINICA DE TERAPIA INTENSIVA I	146.875,25
322	28/08/20	000000034	020321	CLINICA DE TERAPIA INTENSIVA I	150.160,00
323	31/08/20	FOL-000000926	020104	ORDENADOS A PAGAR	1.778,34
324	31/08/20	FOL-000000927	020104	ORDENADOS A PAGAR	5.043,24
325	31/08/20	FOL-000000932	020104	ORDENADOS A PAGAR	7.236,27
326	31/08/20	ADP-31082020	020110	ORDENADOS A PAGAR	3.900,82
327	31/08/20	ADP-31082020B	020110	ORDENADOS A PAGAR	1.742,50
328	31/08/20	FOL-000000951	020110	ORDENADOS A PAGAR	75.753,74
329	31/08/20	ADP-31082020	020307	LOCAWEB SERVICOS DE INTERNET S	129,11
330	31/08/20	2-000166651	020704	NORTE REFRIGERACAO	272,88
331	31/08/20		021301	TARIFA BANCARIA	80,00
332	31/08/20	003085590	021411	MUNICIPIO DE BARCARENA	248,84
TOTAL					3.843.053,69

Barcarena-Pa, 18 de Setembro de 2020.

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RESPONSÁVEL

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