

RELATÓRIO DESPESAS / CONTA DE CUSTEIO

INSTITUIÇÃO: Hospital de Alta Complexibilidade do Mato Grosso (HCAC)

CONTRATO DE GESTÃO Nº: 090/2025

MÊS DE REFERÊNCIA: Novembro/25

Banco	C/C	Item	Fornecedor	CNPJ/CPF	Valor do Extrato	Valor Considerado	Nota fiscal	Doc. Compensação	Dat. Documento	Dat. Vencimento	Dat. Pagamento
Safra	256212-3	01	ANTONIO JUSTINO DE ALMEIDA JUN	56.745.273.187,00	R\$ 300,00	R\$ 150,00	61130	760361647	24/10/2025	10/11/2025	10/11/2025
Safra	256212-3	02	ANTONIO JUSTINO DE ALMEIDA JUN	56.745.273.187,00		R\$ 150,00	61249	760361647	24/10/2025	10/11/2025	10/11/2025
Safra	256212-3	03	ANA JULIA SOARES LEME	34.318.744.876,00	R\$ 253,00	R\$ 253,00	61807	760361644	30/10/2025	10/11/2025	10/11/2025
Safra	256212-3	04	ANA JULIA SOARES LEME	34.318.744.876,00	R\$ 666,69	R\$ 666,69	62098	760373732	13/11/2025	21/11/2025	21/11/2025
Safra	256212-3	05	ANA JULIA SOARES LEME	34.318.744.876,00	R\$ 97,19	R\$ 97,19	62658	760381663	26/11/2025	27/11/2025	27/11/2025
Safra	256212-3	06	ERICK DE MORAES SANTOS PIORINO	30.875.109.802,00	R\$ 67,00	R\$ 67,00	62376	760381664	27/11/2025	27/11/2025	27/11/2025
Safra	256212-3	07	LILIANE NUNES AIRES	28.898.684.860,00		R\$ 2.464,97	61786	760373733	13/11/2025	21/11/2025	21/11/2025
Safra	256212-3	08	LILIANE NUNES AIRES	28.898.684.860,00	R\$ 2.891,69	R\$ 262,58	62233	760373733	13/11/2025	21/11/2025	21/11/2025
Safra	256212-3	09	LILIANE NUNES AIRES	28.898.684.860,00		R\$ 164,14	62389	760373733	13/11/2025	21/11/2025	21/11/2025
Safra	256212-3	10	LILIANE NUNES AIRES	28.898.684.860,00		R\$ 329,59	62390	760378203	24/11/2025	26/11/2025	26/11/2025
Safra	256212-3	11	LILIANE NUNES AIRES	28.898.684.860,00	R\$ 825,87	R\$ 187,00	62391	760378203	24/11/2025	26/11/2025	26/11/2025
Safra	256212-3	12	LILIANE NUNES AIRES	28.898.684.860,00		R\$ 309,28	62393	760378203	24/11/2025	26/11/2025	26/11/2025
Safra	256212-3	13	ALESSANDRA DE FATIMA KOPTCHINS	22.562.066.880,00	R\$ 26.231,50	R\$ 26.231,50	60998	760352522	16/10/2025	03/11/2025	03/11/2025
Safra	256212-3	14	MARIO FREDERICO DE SOUZA ALVES	21.693.175.894,00	R\$ 326,10	R\$ 326,10	61849	760361645	30/10/2025	10/11/2025	10/11/2025
Safra	256212-3	15	MARIO FREDERICO DE SOUZA ALVES	21.693.175.894,00	R\$ 378,95	R\$ 378,95	62324	760373734	13/11/2025	21/11/2025	21/11/2025
Safra	256212-3	16	MICHEL VIANA MARTINS	15.362.629.867,00	R\$ 160,00	R\$ 160,00	61897	760361643	30/10/2025	10/11/2025	10/11/2025
Safra	256212-3	17	MICHEL VIANA MARTINS	15.362.629.867,00	R\$ 39,90	R\$ 39,90	61896	760373731	13/11/2025	21/11/2025	21/11/2025
Safra	256212-3	18	CLAUDIA REGINA LASELVA	7.683.849.820,00	R\$ 147,60	R\$ 147,60	62183	760373730	13/11/2025	21/11/2025	21/11/2025
Safra	256212-3	19	VINICIUS TAVARES CEBALHO	6.593.277.169,00	R\$ 145,00	R\$ 145,00	61345	760361646	30/10/2025	10/11/2025	10/11/2025
Safra	256212-3	20	ANA CLAUDIA SILVA	3.599.855.137,00	R\$ 105,00	R\$ 105,00	61952	760373737	14/11/2025	21/11/2025	21/11/2025
Safra	256212-3	21	EDNEIA DUARTE OLIVEIRA	3.245.631.677,00	R\$ 245,00	R\$ 245,00	61176	760373736	04/11/2025	21/11/2025	21/11/2025
Safra	256212-3	22	KETHRYNN SUSANNE ALMEIDA FERRA	998.097.101,00	R\$ 278,32	R\$ 278,32	61771	760373735	04/11/2025	21/11/2025	21/11/2025
Safra	256212-3	23	COMERCIAL CIRURGICA RIOCLARENS	67.729.178/000491		R\$ 681,48	20619181	760379895	24/09/2025	26/11/2025	26/11/2025
Safra	256212-3	24	COMERCIAL CIRURGICA RIOCLARENS	67.729.178/000491		R\$ 6.120,00	20570751	760379895	12/09/2025	26/11/2025	26/11/2025
Safra	256212-3	25	COOPERATIVA UNIAO SERV DOS TAX	59.558.411/000140	R\$ 1.329,70	R\$ 1.329,70	250777	760379882	10/11/2025	26/11/2025	26/11/2025
Safra	256212-3	26	CIRURGICA FERNANDES LTDA .	61.418.042/000131	R\$ 12.720,00	R\$ 12.720,00	19052644	760379890	18/09/2025	26/11/2025	26/11/2025
Safra	256212-3	27	CIRURGICA FERNANDES LTDA .	61.418.042/000131	R\$ 20.740,00	R\$ 20.740,00	19085464	760379891	29/09/2025	26/11/2025	26/11/2025
Safra	256212-3	28	CIRURGICA FERNANDES LTDA .	61.418.042/000131	R\$ 9.105,00	R\$ 9.105,00	18787304	760379892	11/07/2025	26/11/2025	26/11/2025
Safra	256212-3	29	EUROFARMA LABORATORIOS S/A	61.190.096/001164	R\$ 27.804,60	R\$ 27.804,60	750721	760379897	09/09/2025	26/11/2025	26/11/2025
Safra	256212-3	30	SBIB HOSPITAL ALBERT EINSTEIN	60.765.823/010011	R\$ 166,80	R\$ 166,80		TARIFA			10/11/2025
Safra	256212-3	31	SBIB HOSPITAL ALBERT EINSTEIN	60.765.823/010011	R\$ 166,80	R\$ 166,80		TARIFA1			10/11/2025
Safra	256212-3	32	SBIB HOSPITAL ALBERT EINSTEIN	60.765.823/000130	R\$ 166,80	R\$ 166,80		TARIFA2			10/11/2025
Safra	256212-3	33	SBIB HOSPITAL ALBERT EINSTEIN	60.765.823/000130	R\$ -	R\$ 270.000,00		HCAC			13/11/2025
Safra	256212-3	34	SBIB HOSPITAL ALBERT EINSTEIN	60.765.823/000130	R\$ -	R\$ 17.000,00		FOLHA			14/11/2025
Safra	256212-3	35	SBIB HOSPITAL ALBERT EINSTEIN	60.765.823/000130	R\$ -	R\$ 1.000,00		18112025C			18/11/2025
Safra	256212-3	36	SBIB HOSPITAL ALBERT EINSTEIN	60.765.823/000130	R\$ -	R\$ 1.000,00		19112025C			19/11/2025
Safra	256212-3	37	SBIB HOSPITAL ALBERT EINSTEIN	60.765.823/000130	R\$ 52.055,99	R\$ 52.055,99	120250139	FGTS FOLHA	18/11/2025	19/11/2025	19/11/2025
Safra	256212-3	38	SBIB HOSPITAL ALBERT EINSTEIN	60.765.823/000130	R\$ 42.801,02	R\$ 42.801,02	120250162	INSS FOLHA	18/11/2025	19/11/2025	19/11/2025
Safra	256212-3	39	SBIB HOSPITAL ALBERT EINSTEIN	60.765.823/000130	R\$ 103.933,98	R\$ 103.933,98	120250154	IRRF FOLHA	18/11/2025	19/11/2025	19/11/2025

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Safra	256212-3	40	SBIB HOSPITAL ALBERT EINSTEIN	60.765.823/000130	R\$ -	R\$ 1.500,00		FOLHA1			25/11/2025
Safra	256212-3	41	SBIB HOSPITAL ALBERT EINSTEIN	60.765.823/000130	R\$ -	R\$ 630.000,00		27112025			27/11/2025
Safra	256212-3	42	SBIB HOSPITAL ALBERT EINSTEIN	60.765.823/000130	R\$ 10.729,90	R\$ 611,32	120250172	INSS FOLHA	28/11/2025	28/11/2025	28/11/2025
Safra	256212-3	43	SBIB HOSPITAL ALBERT EINSTEIN	60.765.823/000130		R\$ 19,50	120250197	INSS FOLHA	28/11/2025	28/11/2025	28/11/2025
Safra	256212-3	44	SBIB HOSPITAL ALBERT EINSTEIN	60.765.823/000130		R\$ 594,77	120250171	FGTS FOLHA	28/11/2025	28/11/2025	28/11/2025
Safra	256212-3	45	SBIB HOSPITAL ALBERT EINSTEIN	60.765.823/000130		R\$ 2.158,42	120250173	IRRF FOLHA	28/11/2025	28/11/2025	28/11/2025
Safra	256212-3	46	SBIB HOSPITAL ALBERT EINSTEIN	60.765.823/000130		R\$ 3.899,92	120250172	INSS FOLHA	28/11/2025	28/11/2025	28/11/2025
Safra	256212-3	47	SBIB HOSPITAL ALBERT EINSTEIN	60.765.823/000130		R\$ 3.445,97	120250171	FGTS FOLHA	28/11/2025	28/11/2025	28/11/2025
Safra	256212-3	48	ABBOTT LABORATORIOS DO BRASIL	56.998.701/003212		R\$ 16.000,00	R\$ 16.000,00	6677161	760379899	15/09/2025	26/11/2025
Safra	256212-3	49	SANTOS GAS E AGUA LTDA	56.342.891/000119	R\$ 28.420,00	R\$ 2.500,00	33911	760379909	10/10/2025	26/11/2025	26/11/2025
Safra	256212-3	50	SANTOS GAS E AGUA LTDA	56.342.891/000119		R\$ 25.920,00	34341	760379909	31/10/2025	26/11/2025	26/11/2025
Safra	256212-3	51	AD AGENCIA DE VIAGENS E TURISM	55.232.144/000165		R\$ 640,00	04145	760352523	02/10/2025	03/11/2025	03/11/2025
Safra	256212-3	52	AD AGENCIA DE VIAGENS E TURISM	55.232.144/000165	R\$ 131.424,68	R\$ 53.468,52	4125	760352523	01/10/2025	03/11/2025	03/11/2025
Safra	256212-3	53	AD AGENCIA DE VIAGENS E TURISM	55.232.144/000165		R\$ 499,00	4142	760352523	02/10/2025	03/11/2025	03/11/2025
Safra	256212-3	54	AD AGENCIA DE VIAGENS E TURISM	55.232.144/000165		R\$ 75.200,16	4535	760352523	17/10/2025	03/11/2025	03/11/2025
Safra	256212-3	55	AD AGENCIA DE VIAGENS E TURISM	55.232.144/000165		R\$ 753,00	4546	760352523	17/10/2025	03/11/2025	03/11/2025
Safra	256212-3	56	AD AGENCIA DE VIAGENS E TURISM	55.232.144/000165		R\$ 864,00	4552	760352523	17/10/2025	03/11/2025	03/11/2025
Safra	256212-3	57	AD AGENCIA DE VIAGENS E TURISM	55.232.144/000165		R\$ 60.387,36	R\$ 56.760,47	5342	760379880	14/11/2025	26/11/2025
Safra	256212-3	58	AD AGENCIA DE VIAGENS E TURISM	55.232.144/000165	R\$ 3.626,89	5498	760379880	18/11/2025	26/11/2025	26/11/2025	
Safra	256212-3	59	GFE DO BRASIL LIMITADA	55.126.981/000100	R\$ 900,00	R\$ 900,00	1901771	760379893	30/09/2025	26/11/2025	26/11/2025
Safra	256212-3	60	AUSTER ASSIT UNIFICADA DE SERV	54.536.156/000110	R\$ 238,65	R\$ 238,65	21369	760379881	12/11/2025	26/11/2025	26/11/2025
Safra	256212-3	61	BLANVER FARMOQUIMICA E FARMACE	53.359.824/000542	R\$ 5.057,60	R\$ 5.057,60	169591	760357203	07/08/2025	05/11/2025	05/11/2025
Safra	256212-3	62	KLF ALIMENTACAO E SERVICOS LTD	51.078.571/000180	R\$ 8.424,90	R\$ 8.424,90	321	760352524	15/10/2025	03/11/2025	03/11/2025
Safra	256212-3	63	KLF ALIMENTACAO E SERVICOS LTD	51.078.571/000180	R\$ 14.674,00	R\$ 14.674,00	351	760368132	29/10/2025	14/11/2025	14/11/2025
Safra	256212-3	64	KLF ALIMENTACAO E SERVICOS LTD	51.078.571/000180	R\$ 14.168,00	R\$ 14.168,00	381	760375329	06/11/2025	24/11/2025	24/11/2025
Safra	256212-3	65	KLF ALIMENTACAO E SERVICOS LTD	51.078.571/000180	R\$ 3.500,00	R\$ 3.500,00	391	760378204	10/11/2025	26/11/2025	26/11/2025
Safra	256212-3	66	KLF ALIMENTACAO E SERVICOS LTD	51.078.571/000180	R\$ 25.704,80	R\$ 25.704,80	401	760379886	25/11/2025	26/11/2025	26/11/2025
Safra	256212-3	67	CBS MEDICO CIENTIFICA COMERC	48.791.685/000168	R\$ 29.454,30	R\$ 29.454,30	16302353	760379889	01/09/2025	26/11/2025	26/11/2025
Safra	256212-3	68	ACCO BRANDS BRASIL LTDA	44.990.901/000143	R\$ 894,00	R\$ 894,00	15407911	760379900	23/09/2025	26/11/2025	26/11/2025
Safra	256212-3	69	SHIELD SECURITY TECNOLOGIA	31.746.312/000172	R\$ 116.946,40	R\$ 116.946,40	323	760373739	06/11/2025	21/11/2025	21/11/2025
Safra	256212-3	70	LABORATORIOS B BRAUN SA	31.673.254/001095	R\$ 11.221,94	R\$ 11.221,94	001021622	760379902	30/09/2025	26/11/2025	26/11/2025
Safra	256212-3	71	CORDIS MEDICAL BRASIL LTDA.	27.548.227/000203	R\$ 3.675,00	R\$ 3.675,00	233651	760379906	30/09/2025	26/11/2025	26/11/2025
Safra	256212-3	72	SEGURPRO VIGILANCIA PATRIMONIA	25.278.459/002550	R\$ 130.284,47	R\$ 9.052,12	4368	760373741	20/10/2025	21/11/2025	21/11/2025
Safra	256212-3	73	SEGURPRO VIGILANCIA PATRIMONIA	25.278.459/002550		R\$ 57.291,69	4369	760373741	20/10/2025	21/11/2025	21/11/2025
Safra	256212-3	74	SEGURPRO VIGILANCIA PATRIMONIA	25.278.459/002550		R\$ 71.387,78	4370	760373741	20/10/2025	21/11/2025	21/11/2025
Safra	256212-3	75	LZA ENGENHARIA E GERENCIAMENTO	21.706.674/000186	R\$ 39.417,00	R\$ 39.417,00	7267	760373738	13/10/2025	21/11/2025	21/11/2025
Safra	256212-3	76	BECTON DICKINSON INDUSTRIAS CI	21.551.379/002141	R\$ 10.952,20	R\$ 10.952,20	3385337	760368133	17/07/2025	14/11/2025	14/11/2025
Safra	256212-3	77	BECTON DICKINSON INDUSTRIAS	21.551.379/000874	R\$ 1.135,26	R\$ 177,66	8449061	760368955	18/07/2025	17/11/2025	17/11/2025
Safra	256212-3	78	BECTON DICKINSON INDUSTRIAS	21.551.379/000874		R\$ 957,60	8449071	760368955	18/07/2025	17/11/2025	17/11/2025
Safra	256212-3	79	UBER DO BRASIL TECNOLOGIA LTDA	17.895.646/000187	R\$ 2.476,88	R\$ 2.476,88	24013	760379883	01/11/2025	26/11/2025	26/11/2025
Safra	256212-3	80	MULTBRANCO COMERCIO E CONFECO	17.823.091/000168	R\$ 234.075,00	R\$ 234.075,00	137011	760379905	12/11/2025	26/11/2025	26/11/2025
Safra	256212-3	81	SILTACE COMERCIO DE PRODUTOS	14.661.051/000179	R\$ 825,12	R\$ 825,12	37971	760352525	02/10/2025	03/11/2025	03/11/2025
Safra	256212-3	82	CM HOSPITALAR	12.420.164/003687	R\$ 1.134,00	R\$ 1.134,00	1998521	760368957	18/08/2025	17/11/2025	17/11/2025
Safra	256212-3	83	CM HOSPITALAR	12.420.164/003687		R\$ 687,00	2143841	760379908	11/09/2025	26/11/2025	26/11/2025

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Safra	256212-3	84	CM HOSPITALAR	12.420.164/003687	R\$ 22.703,72	R\$ 18.426,72	2140221	760379908	11/09/2025	26/11/2025	26/11/2025
Safra	256212-3	85	CM HOSPITALAR	12.420.164/003687		R\$ 350,00	2147521	760379908	11/09/2025	26/11/2025	26/11/2025
Safra	256212-3	86	CM HOSPITALAR	12.420.164/003687		R\$ 2.890,00	2259041	760379908	30/09/2025	26/11/2025	26/11/2025
Safra	256212-3	87	CM HOSPITALAR	12.420.164/003687		R\$ 350,00	2263601	760379908	30/09/2025	26/11/2025	26/11/2025
Safra	256212-3	88	CM HOSPITALAR	12.420.164/000580	R\$ 13.241,39	R\$ 13.241,39	2805781	760368956	22/10/2025	17/11/2025	17/11/2025
Safra	256212-3	89	CM HOSPITALAR	12.420.164/000580	R\$ 92.405,42	R\$ 29.032,80	3043391	760379907	11/09/2025	26/11/2025	26/11/2025
Safra	256212-3	90	CM HOSPITALAR	12.420.164/000580		R\$ 29.757,00	3044041	760379907	11/09/2025	26/11/2025	26/11/2025
Safra	256212-3	91	CM HOSPITALAR	12.420.164/000580		R\$ 1.215,34	3045801	760379907	11/09/2025	26/11/2025	26/11/2025
Safra	256212-3	92	CM HOSPITALAR	12.420.164/000580		R\$ 659,84	3048491	760379907	11/09/2025	26/11/2025	26/11/2025
Safra	256212-3	93	CM HOSPITALAR	12.420.164/000580		R\$ 23.630,40	3086501	760379907	16/09/2025	26/11/2025	26/11/2025
Safra	256212-3	94	CM HOSPITALAR	12.420.164/000580		R\$ 439,20	3187771	760379907	26/09/2025	26/11/2025	26/11/2025
Safra	256212-3	95	CM HOSPITALAR	12.420.164/000580		R\$ 5.873,04	3226671	760379907	30/09/2025	26/11/2025	26/11/2025
Safra	256212-3	96	CM HOSPITALAR	12.420.164/000580		R\$ 1.797,80	3226701	760379907	30/09/2025	26/11/2025	26/11/2025
Safra	256212-3	97	CM HOSPITALAR LTDA	12.420.164/000238	R\$ 916,00	R\$ 916,00	12577461	760379898	29/09/2025	26/11/2025	26/11/2025
Safra	256212-3	98	LUCILENE APARECIDA DA SILVA	10.961.774/000132	R\$ 16.337,50	R\$ 16.337,50	64451	760373742	01/10/2025	26/11/2025	21/11/2025
Safra	256212-3	99	LUCILENE APARECIDA DA SILVA	10.961.774/000132	R\$ 16.337,50	R\$ 16.337,50	64451	760379910	01/10/2025	26/11/2025	26/11/2025
Safra	256212-3	100	PGMAK PROJETOS E GERENCIAMENTO	10.738.100/000335	R\$ 64.540,64	R\$ 64.540,64	359	760379885	06/11/2025	26/11/2025	26/11/2025
Safra	256212-3	101	CONVATEC BRASIL LTDA	09.603.161/000497	R\$ 1.508,00	R\$ 1.508,00	1786041	760379903	11/09/2025	26/11/2025	26/11/2025
Safra	256212-3	102	SUZUKI E SILVA LTDA (MATRIZ E	09.299.107/000157	R\$ 18.700,00	R\$ 18.700,00	739	760379888	03/11/2025	28/11/2025	26/11/2025
Safra	256212-3	103	SUZUKI E SILVA LTDA (MATRIZ E	09.299.107/000157	R\$ 18.700,00	R\$ 18.700,00	739	760381795	03/11/2025	28/11/2025	27/11/2025
Safra	256212-3	104	SUZUKI E SILVA LTDA (MATRIZ E	09.299.107/000157	R\$ 18.700,00	R\$ 18.700,00	739	760384962	03/11/2025	28/11/2025	28/11/2025
Safra	256212-3	105	SEGURPRO TECNOLOGIA EM SISTEMA	07.616.290/001113	R\$ 22.731,57	R\$ 22.731,57	1058	760373740	20/10/2025	21/11/2025	21/11/2025
Safra	256212-3	106	SEGURPRO TECNOLOGIA EM SISTEMA	07.616.290/001113	R\$ 45.463,13	R\$ 45.463,13	1067	760379887	18/11/2025	26/11/2025	26/11/2025
Safra	256212-3	107	WERBRAN DISTRIBUIDORA DE MEDIC	04.372.020/000144	R\$ 2.700,00	R\$ 2.700,00	12275891	760379901	16/09/2025	26/11/2025	26/11/2025
Safra	256212-3	108	REPRESS DISTRIBUIDORA DE MEDIC	03.948.933/000101	R\$ 100,80	R\$ 40,80	3511931	760379896	30/09/2025	26/11/2025	26/11/2025
Safra	256212-3	109	REPRESS DISTRIBUIDORA DE MEDIC	03.948.933/000101		R\$ 60,00	3512071	760379896	30/09/2025	26/11/2025	26/11/2025
Safra	256212-3	110	WM WORLD MEDICAL IMPORT. E EXP	03.179.994/000143	R\$ 48.004,70	R\$ 48.004,70	1071612	760379904	25/09/2025	26/11/2025	26/11/2025
Safra	256212-3	111	SUL AMERICA SERVICOS DE SAUDE	02.866.602/000151	R\$ 822,46	R\$ 822,46	115330	760379913	04/11/2025	26/11/2025	26/11/2025
Safra	256212-3	112	SUL AMERICA SERVICOS DE SAUDE	02.866.602/000151	R\$ 236,75	R\$ 236,75	718330	760379914	31/10/2025	26/11/2025	26/11/2025
Safra	256212-3	113	VR BENEFICIOS E SERVICOS DE	02.535.864/000133	R\$ 2.052,00	R\$ 2.052,00	88708062	760364483	05/11/2025	10/11/2025	10/11/2025
Safra	256212-3	114	VR BENEFICIOS E SERVICOS DE	02.535.864/000133	R\$ 44,00	R\$ 44,00	88708063	760364484	05/11/2025	10/11/2025	10/11/2025
Safra	256212-3	115	VR BENEFICIOS E SERVICOS DE	02.535.864/000133	R\$ 33.866,00	R\$ 33.866,00	89316863	760379911	17/11/2025	26/11/2025	26/11/2025
Safra	256212-3	116	VR BENEFICIOS E SERVICOS DE	02.535.864/000133	R\$ 1.122,00	R\$ 1.122,00	89316864	760379912	17/11/2025	26/11/2025	26/11/2025
Safra	256212-3	117	VR BENEFICIOS E SERVICOS DE	02.535.864/000133	R\$ 139,99	R\$ 139,99	89139352	760384782	13/11/2025	28/11/2025	28/11/2025
Safra	256212-3	118	VR BENEFICIOS E SERVICOS DE	02.535.864/000133	R\$ 1.908,25	R\$ 1.908,25	89139363	760384783	13/11/2025	28/11/2025	28/11/2025
Safra	256212-3	119	UNIDOCK S ASSESSORIA E LOGISTI	00.233.065/000500	R\$ 434.951,63	R\$ 282.000,00	2511882	760379884	13/11/2025	26/11/2025	26/11/2025
Safra	256212-3	120	UNIDOCK S ASSESSORIA E LOGISTI	00.233.065/000500		R\$ 59.935,44	4583	760379884	13/11/2025	26/11/2025	26/11/2025
Safra	256212-3	121	UNIDOCK S ASSESSORIA E LOGISTI	00.233.065/000500		R\$ 93.016,19	4584	760379884	13/11/2025	26/11/2025	26/11/2025
Safra	256212-3	122	MEDCORP HOSPITALAR LTDA	67.630.541/000174		R\$ 1.625,00	R\$ 1.625,00	3401251	760379894	17/09/2025	26/11/2025
<b>TOTAL</b>					<b>R\$ 2.092.930,89</b>						