

RELATÓRIO DESPESAS / CONTA DE INVESTIMENTO

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

CONTRATO DE GESTÃO Nº: 090/2025

MÊS DE REFERÊNCIA: Novembro/2025

Banco	C/C	Item	Sigadoc	Fornecedor	CNPJ/CPF	Valor do Extrato	Valor Considerado	Nota fiscal	Doc. Compensação	Dat. Documento	Dat. Vencimento	Dat. Pagamento
Safra	254603-9	1	EXTERNOSCAP2025336748	MASIMO IMPORTACAO E DISTRIBUIC	08.172.593/0001-85	R\$ 810.855,00	R\$ 810.855,00	3648-1	760352521	25/09/2025	03/11/2025	03/11/2025
Safra	254603-9	2	EXTERNOSCAP2025337104	META MOVEIS DE METAIS IND E CO	01.866.388/0001-70	R\$ 450.000,00	R\$ 450.000,00	24165-3	760358360	07/10/2025	06/11/2025	06/11/2025
Safra	254603-9	3	EXTERNOSCAP2025337134	MARCOS RIBEIRO E CIA LTDA	46.686.119/0001-60	R\$ 5.500,00	R\$ 5.500,00	81740-1	760361641	10/10/2025	10/11/2025	10/11/2025
Safra	254603-9	4	EXTERNOSCAP2025337152	STRYKER DO BRASIL LTDA	02.966.317/0002-93	R\$ 139.650,00	R\$ 139.650,00	211593-1	760366119	13/10/2025	12/11/2025	12/11/2025
Safra	254603-9	5	EXTERNOSCAP2025337169	META MOVEIS DE METAIS IND E CO	01.866.388/0001-70	R\$ 337.500,00	R\$ 337.500,00	24218-3	760366120	13/10/2025	12/11/2025	12/11/2025
Safra	254603-9	6	EXTERNOSCAP2025337184	JEDAL REDENTOR INDUSTRIA E COM	47.287.461/0001-50	R\$ 25.160,91	R\$ 25.160,91	126579-1	760368954	17/10/2025	17/11/2025	17/11/2025
Safra	254603-9	7	EXTERNOSCAP2025337209	SCHOBELL INDUSTRIAL LTDA	58.193.483/0001-78	R\$ 42.699,55	R\$ 42.699,55	195413-1	760373712	22/08/2025	21/11/2025	21/11/2025
Safra	254603-9	8	EXTERNOSCAP2025337223	SCHOBELL INDUSTRIAL LTDA	58.193.483/0001-78	R\$ 14.384,95	R\$ 14.384,95	195430-1	760373713	22/08/2025	21/11/2025	21/11/2025
Safra	254603-9	9	EXTERNOSCAP2025337234	SCHOBELL INDUSTRIAL LTDA	58.193.483/0001-78	R\$ 80.563,16	R\$ 80.563,16	195433-1	760373714	22/08/2025	21/11/2025	21/11/2025
Safra	254603-9	10	EXTERNOSCAP2025337244	SCHOBELL INDUSTRIAL LTDA	58.193.483/0001-78	R\$ 52.934,99	R\$ 52.934,99	195412-1	760373715	22/08/2025	21/11/2025	21/11/2025
Safra	254603-9	11	EXTERNOSCAP2025337248	SCHOBELL INDUSTRIAL LTDA	58.193.483/0001-78	R\$ 11.483,24	R\$ 11.483,24	195408-1	760373716	22/08/2025	21/11/2025	21/11/2025
Safra	254603-9	12	EXTERNOSCAP2025337257	SCHOBELL INDUSTRIAL LTDA	58.193.483/0001-78	R\$ 24.399,25	R\$ 24.399,25	195411-1	760373717	22/08/2025	21/11/2025	21/11/2025
Safra	254603-9	13	EXTERNOSCAP2025337315	SCHOBELL INDUSTRIAL LTDA	58.193.483/0001-78	R\$ 14.261,98	R\$ 14.261,98	195407-1	760373718	22/08/2025	21/11/2025	21/11/2025
Safra	254603-9	14	EXTERNOSCAP2025337325	SCHOBELL INDUSTRIAL LTDA	58.193.483/0001-78	R\$ 25.434,41	R\$ 25.434,41	195404-1	760373719	22/08/2025	21/11/2025	21/11/2025
Safra	254603-9	15	EXTERNOSCAP2025337330	SCHOBELL INDUSTRIAL LTDA	58.193.483/0001-78	R\$ 165.572,69	R\$ 165.572,69	195399-1	760373720	22/08/2025	21/11/2025	21/11/2025
Safra	254603-9	16	EXTERNOSCAP2025337335	SCHOBELL INDUSTRIAL LTDA	58.193.483/0001-78	R\$ 13.424,83	R\$ 13.424,83	195418-1	760373721	22/08/2025	21/11/2025	21/11/2025
Safra	254603-9	17	EXTERNOSCAP2025337340	SCHOBELL INDUSTRIAL LTDA	58.193.483/0001-78	R\$ 16.483,08	R\$ 16.483,08	195421-1	760373722	22/08/2025	21/11/2025	21/11/2025
Safra	254603-9	18	EXTERNOSCAP2025337343	SCHOBELL INDUSTRIAL LTDA	58.193.483/0001-78	R\$ 93.094,84	R\$ 93.094,84	195427-1	760373723	22/08/2025	21/11/2025	21/11/2025
Safra	254603-9	19	EXTERNOSCAP2025337346	SCHOBELL INDUSTRIAL LTDA	58.193.483/0001-78	R\$ 6.437,17	R\$ 6.437,17	195426-1	760373724	22/08/2025	21/11/2025	21/11/2025
Safra	254603-9	20	EXTERNOSCAP2025337348	JEDAL REDENTOR INDUSTRIA E COM	47.287.461/0001-50	R\$ 5.892,33	R\$ 5.892,33	000125966-1	760373725	22/09/2025	21/11/2025	21/11/2025
Safra	254603-9	21	EXTERNOSCAP2025337451	WORKOUT COMERCIO DE PRODUTOS P	24.550.559/0001-53	R\$ 761,30	R\$ 761,30	116558-1	760373726	22/10/2025	21/11/2025	21/11/2025
Safra	254603-9	22	EXTERNOSCAP2025337460	PANMEDICA COM. E REP. LTDA .	56.942.527/0001-90	R\$ 541.272,00	R\$ 541.272,00	000017639-1	760375327	23/10/2025	24/11/2025	24/11/2025
Safra	254603-9	23	EXTERNOSCAP2025337464	WORKOUT COMERCIO DE PRODUTOS P	24.550.559/0001-53	R\$ 41.264,00	R\$ 41.264,00	116592	760375328	24/10/2025	24/11/2025	24/11/2025
Safra	254603-9	24	EXTERNOSCAP2025337468	BARD BRASIL INDUSTRIA E COMERC	10.818.693/0002-69	R\$ 1.596.936,00	R\$ 1.596.936,00	148648-1	760376716	23/09/2025	25/11/2025	25/11/2025
Safra	254603-9	25	EXTERNOSCAP2025338763	KARL STORZ ENDOSCOPIA BRASIL	10.836.991/0002-81	R\$ 990.084,78	R\$ 990.084,78	8176-10	760376717	27/08/2025	25/11/2025	25/11/2025
Safra	254603-9	26	EXTERNOSCAP2025338764	MASIMO IMPORTACAO E DISTRIBUIC	08.172.593/0001-85	R\$ 223.649,00	R\$ 223.649,00	3784-1	760378202	27/10/2025	26/11/2025	26/11/2025
Safra	254603-9	27	EXTERNOSCAP2025338770	FUNDACAO ADIB JATENE	53.725.560/0001-70	R\$ 43.200,00	R\$ 43.200,00	96429-1	760379915	12/11/2025	26/11/2025	26/11/2025
Safra	254603-9	28	EXTERNOSCAP2025338771	VOICE TECHNOLOGY COM. EXTERIOR	68.112.747/0001-75	R\$ 14.077,50	R\$ 14.077,50	13841	760379916	17/11/2025	26/11/2025	26/11/2025
Safra	254603-9	29	EXTERNOSCAP2025337347	ASSIT CONSULTORIA EM GESTAO EM	11.962.870/0001-68		R\$ 12.889,52	17815	760379917	09/09/2025	26/11/2025	26/11/2025
Safra	254603-9	30	EXTERNOSCAP2025337347	ASSIT CONSULTORIA EM GESTAO EM	11.962.870/0001-68		R\$ 10.331,01	18029	760379917	10/10/2025	26/11/2025	26/11/2025
Safra	254603-9	31	EXTERNOSCAP2025337347	ASSIT CONSULTORIA EM GESTAO EM	11.962.870/0001-68	R\$ 45.819,61	R\$ 9.685,32	18026	760379917	10/10/2025	26/11/2025	26/11/2025
Safra	254603-9	32	EXTERNOSCAP2025337347	ASSIT CONSULTORIA EM GESTAO EM	11.962.870/0001-68		R\$ 12.913,76	18034	760379917	10/10/2025	26/11/2025	26/11/2025
Safra	254603-9	33	EXTERNOSCAP2025338772	AIR LIQUIDE BRASIL LTDA	00.331.788/0029-10	R\$ 11.060,00	R\$ 11.060,00	286698-200	760379918	01/10/2025	26/11/2025	26/11/2025
Safra	254603-9	34	EXTERNOSCAP2025337350	ENGEFOOD EQUIPAMENTOS E	66.535.477/0001-80		R\$ 8.564,85	23427-2	760379919	30/10/2025	26/11/2025	26/11/2025
Safra	254603-9	35	EXTERNOSCAP2025337350	ENGEFOOD EQUIPAMENTOS E	66.535.477/0001-80		R\$ 480.534,00	23426-2	760379919	30/10/2025	26/11/2025	26/11/2025
Safra	254603-9	36	EXTERNOSCAP2025337350	ENGEFOOD EQUIPAMENTOS E	66.535.477/0001-80		R\$ 53.291,70	23428-2	760379919	30/10/2025	26/11/2025	26/11/2025
Safra	254603-9	37	EXTERNOSCAP2025337350	ENGEFOOD EQUIPAMENTOS E	66.535.477/0001-80		R\$ 17.763,70	23430-2	760379919	30/10/2025	26/11/2025	26/11/2025
Safra	254603-9	38	EXTERNOSCAP2025338774	ISOMEDICAL COMERCIAL LTDA .	00.757.668/0001-88	R\$ 2.180.000,00	R\$ 2.180.000,00	86028-3	760379920	14/10/2025	26/11/2025	26/11/2025
Safra	254603-9	39	EXTERNOSCAP2025338742	SCHOBELL INDUSTRIAL LTDA	58.193.483/0001-78	R\$ 5.803,47	R\$ 5.803,47	196407-1	760379921	11/09/2025	26/11/2025	26/11/2025

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Safra	254603-9	40	EXTERNOSCAP2025338742	SCHOBELL INDUSTRIAL LTDA	58.193.483/0001-78	R\$ 13.093,98	R\$ 13.093,98	196399-1	760379922	11/09/2025	26/11/2025	26/11/2025
Safra	254603-9	41	EXTERNOSCAP2025338742	SCHOBELL INDUSTRIAL LTDA	58.193.483/0001-78	R\$ 11.150,75	R\$ 11.150,75	196401-1	760379923	11/09/2025	26/11/2025	26/11/2025
Safra	254603-9	42	EXTERNOSCAP2025338742	SCHOBELL INDUSTRIAL LTDA	58.193.483/0001-78	R\$ 2.995,45	R\$ 2.995,45	196429-1	760379924	11/09/2025	26/11/2025	26/11/2025
Safra	254603-9	43	EXTERNOSCAP2025338742	SCHOBELL INDUSTRIAL LTDA	58.193.483/0001-78	R\$ 1.837,47	R\$ 1.837,47	196428-1	760379925	11/09/2025	26/11/2025	26/11/2025
Safra	254603-9	44	EXTERNOSCAP2025338742	SCHOBELL INDUSTRIAL LTDA	58.193.483/0001-78	R\$ 548,46	R\$ 548,46	196427-1	760379926	11/09/2025	26/11/2025	26/11/2025
Safra	254603-9	45	EXTERNOSCAP2025338742	SCHOBELL INDUSTRIAL LTDA	58.193.483/0001-78	R\$ 539,59	R\$ 539,59	196426-1	760379927	11/09/2025	26/11/2025	26/11/2025
Safra	254603-9	46	EXTERNOSCAP2025338742	SCHOBELL INDUSTRIAL LTDA	58.193.483/0001-78	R\$ 403,46	R\$ 403,46	196425-1	760379928	11/09/2025	26/11/2025	26/11/2025
Safra	254603-9	47	EXTERNOSCAP2025338742	SCHOBELL INDUSTRIAL LTDA	58.193.483/0001-78	R\$ 3.748,34	R\$ 3.748,34	196424-1	760379929	11/09/2025	26/11/2025	26/11/2025
Safra	254603-9	48	EXTERNOSCAP2025338742	SCHOBELL INDUSTRIAL LTDA	58.193.483/0001-78	R\$ 1.793,72	R\$ 1.793,72	196423-1	760379930	11/09/2025	26/11/2025	26/11/2025
Safra	254603-9	49	EXTERNOSCAP2025338750	SCHOBELL INDUSTRIAL LTDA	58.193.483/0001-78	R\$ 7.819,23	R\$ 7.819,23	196421-1	760379931	11/09/2025	26/11/2025	26/11/2025
Safra	254603-9	50	EXTERNOSCAP2025338750	SCHOBELL INDUSTRIAL LTDA	58.193.483/0001-78	R\$ 8.481,36	R\$ 8.481,36	196420-1	760379932	11/09/2025	26/11/2025	26/11/2025
Safra	254603-9	51	EXTERNOSCAP2025338750	SCHOBELL INDUSTRIAL LTDA	58.193.483/0001-78	R\$ 11.936,79	R\$ 11.936,79	196419-1	760379933	11/09/2025	26/11/2025	26/11/2025
Safra	254603-9	52	EXTERNOSCAP2025338750	SCHOBELL INDUSTRIAL LTDA	58.193.483/0001-78	R\$ 1.889,21	R\$ 1.889,21	196418-1	760379934	11/09/2025	26/11/2025	26/11/2025
Safra	254603-9	53	EXTERNOSCAP2025338750	SCHOBELL INDUSTRIAL LTDA	58.193.483/0001-78	R\$ 2.793,74	R\$ 2.793,74	196415-1	760379935	11/09/2025	26/11/2025	26/11/2025
Safra	254603-9	54	EXTERNOSCAP2025338750	SCHOBELL INDUSTRIAL LTDA	58.193.483/0001-78	R\$ 7.716,77	R\$ 7.716,77	196402-1	760379936	11/09/2025	26/11/2025	26/11/2025
Safra	254603-9	55	EXTERNOSCAP2025338750	SCHOBELL INDUSTRIAL LTDA	58.193.483/0001-78	R\$ 4.633,83	R\$ 4.633,83	196422-1	760379937	11/09/2025	26/11/2025	26/11/2025
Safra	254603-9	56	EXTERNOSCAP2025338750	SCHOBELL INDUSTRIAL LTDA	58.193.483/0001-78	R\$ 2.367,93	R\$ 2.367,93	196412-1	760379938	11/09/2025	26/11/2025	26/11/2025
Safra	254603-9	57	EXTERNOSCAP2025338750	SCHOBELL INDUSTRIAL LTDA	58.193.483/0001-78	R\$ 4.273,05	R\$ 4.273,05	196416-1	760379939	11/09/2025	26/11/2025	26/11/2025
Safra	254603-9	58	EXTERNOSCAP2025338751	SCHOBELL INDUSTRIAL LTDA	58.193.483/0001-78	R\$ 6.427,55	R\$ 6.427,55	196404-1	760379940	11/09/2025	26/11/2025	26/11/2025
Safra	254603-9	59	EXTERNOSCAP2025338751	SCHOBELL INDUSTRIAL LTDA	58.193.483/0001-78	R\$ 12.863,96	R\$ 12.863,96	196405-1	760379941	11/09/2025	26/11/2025	26/11/2025
Safra	254603-9	60	EXTERNOSCAP2025338751	SCHOBELL INDUSTRIAL LTDA	58.193.483/0001-78	R\$ 2.931,98	R\$ 2.931,98	196408-1	760379942	11/09/2025	26/11/2025	26/11/2025
Safra	254603-9	61	EXTERNOSCAP2025338751	SCHOBELL INDUSTRIAL LTDA	58.193.483/0001-78	R\$ 10.238,83	R\$ 10.238,83	196411-1	760379943	11/09/2025	26/11/2025	26/11/2025
Safra	254603-9	62	EXTERNOSCAP2025338751	SCHOBELL INDUSTRIAL LTDA	58.193.483/0001-78	R\$ 519,37	R\$ 519,37	196413-1	760379944	11/09/2025	26/11/2025	26/11/2025
Safra	254603-9	63	EXTERNOSCAP2025338751	SCHOBELL INDUSTRIAL LTDA	58.193.483/0001-78	R\$ 15.262,50	R\$ 15.262,50	196406-1	760379945	11/09/2025	26/11/2025	26/11/2025
Safra	254603-9	64	EXTERNOSCAP2025338751	SCHOBELL INDUSTRIAL LTDA	58.193.483/0001-78	R\$ 3.615,17	R\$ 3.615,17	196410-1	760379946	11/09/2025	26/11/2025	26/11/2025
Safra	254603-9	65	EXTERNOSCAP2025338751	SCHOBELL INDUSTRIAL LTDA	58.193.483/0001-78	R\$ 3.112,71	R\$ 3.112,71	197413-1	760379947	03/10/2025	26/11/2025	26/11/2025
Safra	254603-9	66	EXTERNOSCAP2025338751	SCHOBELL INDUSTRIAL LTDA	58.193.483/0001-78	R\$ 5.614,57	R\$ 5.614,57	197414-1	760379948	03/10/2025	26/11/2025	26/11/2025
Safra	254603-9	67	EXTERNOSCAP2025338752	SCHOBELL INDUSTRIAL LTDA	58.193.483/0001-78	R\$ 8.159,22	R\$ 8.159,22	197415-1	760379949	03/10/2025	26/11/2025	26/11/2025
Safra	254603-9	68	EXTERNOSCAP2025338752	SCHOBELL INDUSTRIAL LTDA	58.193.483/0001-78	R\$ 456,04	R\$ 456,04	197416-1	760379950	03/10/2025	26/11/2025	26/11/2025
Safra	254603-9	69	EXTERNOSCAP2025338752	SCHOBELL INDUSTRIAL LTDA	58.193.483/0001-78	R\$ 793,39	R\$ 793,39	197417-1	760379951	03/10/2025	26/11/2025	26/11/2025
Safra	254603-9	70	EXTERNOSCAP2025338752	SCHOBELL INDUSTRIAL LTDA	58.193.483/0001-78	R\$ 2.269,21	R\$ 2.269,21	197418-1	760379952	03/10/2025	26/11/2025	26/11/2025
Safra	254603-9	71	EXTERNOSCAP2025338752	SCHOBELL INDUSTRIAL LTDA	58.193.483/0001-78	R\$ 394,66	R\$ 394,66	197419-1	760379953	03/10/2025	26/11/2025	26/11/2025
Safra	254603-9	72	EXTERNOSCAP2025338752	SCHOBELL INDUSTRIAL LTDA	58.193.483/0001-78	R\$ 3.385,40	R\$ 3.385,40	197421-1	760379954	03/10/2025	26/11/2025	26/11/2025
Safra	254603-9	73	EXTERNOSCAP2025338752	SCHOBELL INDUSTRIAL LTDA	58.193.483/0001-78	R\$ 1.824,18	R\$ 1.824,18	197422-1	760379955	03/10/2025	26/11/2025	26/11/2025
Safra	254603-9	74	EXTERNOSCAP2025338752	SCHOBELL INDUSTRIAL LTDA	58.193.483/0001-78	R\$ 4.421,04	R\$ 4.421,04	197420-1	760379956	03/10/2025	26/11/2025	26/11/2025
Safra	254603-9	75	EXTERNOSCAP2025338752	SCHOBELL INDUSTRIAL LTDA	58.193.483/0001-78	R\$ 2.969,94	R\$ 2.969,94	196403-1	760379957	11/09/2025	26/11/2025	26/11/2025
Safra	254603-9	76	EXTERNOSCAP2025338752	SCHOBELL INDUSTRIAL LTDA	58.193.483/0001-78	R\$ 6.886,04	R\$ 6.886,04	196400-1	760379958	11/09/2025	26/11/2025	26/11/2025
Safra	254603-9	77	EXTERNOSCAP2025338752	SCHOBELL INDUSTRIAL LTDA	58.193.483/0001-78	R\$ 3.237,48	R\$ 3.237,48	198068-1	760379959	22/10/2025	26/11/2025	26/11/2025
Safra	254603-9	78	EXTERNOSCAP2025338817	TBW IMPORTADORA LTDA	02.236.059/0001-09	R\$ 27.300,00	R\$ 27.300,00	5718-1	760379960	26/09/2025	26/11/2025	26/11/2025
Safra	254603-9	79	EXTERNOSCAP2025338823	WEM EQUIPAMENTOS ELETRONICOS L	54.611.678/0001-30	R\$ 416.399,99	R\$ 416.399,99	48012-1	760379961	23/10/2025	26/11/2025	26/11/2025
Safra	254603-9	80	EXTERNOSCAP2025337475	LAERDAL MEDICAL IMPORTACAO E C	08.014.804/0001-51	R\$ 1.028.114,97	R\$ 16.380,80	38730	760379962	27/10/2025	26/11/2025	26/11/2025
Safra	254603-9	81	EXTERNOSCAP2025337475	LAERDAL MEDICAL IMPORTACAO E C	08.014.804/0001-51		R\$ 886.149,03	38881	760379962	11/11/2025	26/11/2025	26/11/2025
Safra	254603-9	82	EXTERNOSCAP2025337475	LAERDAL MEDICAL IMPORTACAO E C	08.014.804/0001-51		R\$ 85.736,40	38774-00	760379962	29/10/2025	26/11/2025	26/11/2025
Safra	254603-9	83	EXTERNOSCAP2025337475	LAERDAL MEDICAL IMPORTACAO E C	08.014.804/0001-51		R\$ 39.848,74	38922	760379964	29/10/2025	26/11/2025	26/11/2025
Safra	254603-9	84	EXTERNOSCAP2025338825	DAYHOME COMERCIAL EIRELI	04.784.779/0003-04	R\$ 65.463,95	R\$ 65.463,95	156018-8	760379963	27/10/2025	26/11/2025	26/11/2025
Safra	254603-9	85	EXTERNOSCAP2025337483	BAUMER S A	61.374.161/0001-30	R\$ 772.900,00	R\$ 474.600,02	231848-2	760379964	30/09/2025	26/11/2025	26/11/2025

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Safra	254603-9	86	EXTERNOSCAP2025337483	BAUMER S A	61.374.161/0001-30	R\$ 298.300,00	R\$ 298.300,00	231884-2	760379964	30/09/2025	26/11/2025	26/11/2025
Safra	254603-9	87	EXTERNOSCAP2025338755	LOBOV CIENTIFICA, IMPORTACAO,	05.857.218/0001-80	R\$ 131.206,13	R\$ 131.206,13	38112	760379965	11/11/2025	26/11/2025	26/11/2025
Safra	254603-9	88	EXTERNOSCAP2025338755	AMEDICO EQUIPAMENTOS E SERVICO	07.328.290/0001-46	R\$ 75.000,00	R\$ 75.000,00	3429-1	760379966	18/09/2025	26/11/2025	26/11/2025
Safra	254603-9	89	EXTERNOSCAP2025338755	STRYKER DO BRASIL LTDA	02.966.317/0002-93	R\$ 199.500,00	R\$ 199.500,00	212424-1	760379967	22/10/2025	26/11/2025	26/11/2025
Safra	254603-9	90	EXTERNOSCAP2025338755	KLINT DISTRIBUIDORA DE FIOS E	02.195.445/0001-08	R\$ 27.498,43	R\$ 27.498,43	261911-1	760379968	01/10/2025	26/11/2025	26/11/2025
Safra	254603-9	91	EXTERNOSCAP2025338760	AUTO SUTURE DO BRASIL LTDA.	01.645.409/0003-90	R\$ 356.932,00	R\$ 356.932,00	917866-1	760379969	14/10/2025	26/11/2025	26/11/2025
Safra	254603-9	92	EXTERNOSCAP2025337496	HEALTH INDUSTRIA E COMERCIO DE	04.044.280/0001-90	R\$ 105.000,02	R\$ 105.000,02	3981-1	760379970	04/11/2025	26/11/2025	26/11/2025
Safra	254603-9	93	EXTERNOSCAP2025337496	HEALTH INDUSTRIA E COMERCIO DE	04.044.280/0001-90	R\$ 280.000,05	R\$ 175.000,03	3982-1	760379970	04/11/2025	26/11/2025	26/11/2025
Safra	254603-9	94	EXTERNOSCAP2025338762	LUMIAR HEALTH BUILDERS EQUIPAM	05.652.247/0012-69	R\$ 183.920,00	R\$ 183.920,00	81004-1	760379971	12/09/2025	26/11/2025	26/11/2025
Safra	254603-9	95	EXTERNOSCAP2025338759	GETINGE DO BRASIL EQUIPAMENTOS	06.028.137/0002-11	R\$ 156.671,00	R\$ 156.671,00	65047-3	760379972	21/10/2025	26/11/2025	26/11/2025
Safra	254603-9	96	EXTERNOSCAP2025338757	LIVANOVA BRASIL COMERCIO E DIS	45.489.614/0001-17	R\$ 4.600.000,00	R\$ 2.300.000,00	57658-0	760379973	26/09/2025	26/11/2025	26/11/2025
Safra	254603-9	97	EXTERNOSCAP2025338757	LIVANOVA BRASIL COMERCIO E DIS	45.489.614/0001-17	R\$ 4.600.000,00	R\$ 2.300.000,00	57656-0	760379973	26/09/2025	26/11/2025	26/11/2025
Safra	254603-9	98	EXTERNOSCAP2025338568	LABORATORIOS B BRAUN SA	31.673.254/0010-95	R\$ 1.501.934,70	R\$ 15.790,52	1019000	760379974	24/09/2025	26/11/2025	26/11/2025
Safra	254603-9	99	EXTERNOSCAP2025338568	LABORATORIOS B BRAUN SA	31.673.254/0010-95	R\$ 1.501.934,70	R\$ 27.775,36	1020939	760379974	30/09/2025	26/11/2025	26/11/2025
Safra	254603-9	100	EXTERNOSCAP2025338568	LABORATORIOS B BRAUN SA	31.673.254/0010-95	R\$ 1.501.934,70	R\$ 147.390,08	1020942	760379974	30/09/2025	26/11/2025	26/11/2025
Safra	254603-9	101	EXTERNOSCAP2025338568	LABORATORIOS B BRAUN SA	31.673.254/0010-95	R\$ 1.501.934,70	R\$ 15.124,69	1020592	760379974	29/09/2025	26/11/2025	26/11/2025
Safra	254603-9	102	EXTERNOSCAP2025338568	LABORATORIOS B BRAUN SA	31.673.254/0010-95	R\$ 1.501.934,70	R\$ 58.356,72	1020806	760379974	30/09/2025	26/11/2025	26/11/2025
Safra	254603-9	103	EXTERNOSCAP2025338568	LABORATORIOS B BRAUN SA	31.673.254/0010-95	R\$ 1.501.934,70	R\$ 6.094,45	1021359	760379974	30/09/2025	26/11/2025	26/11/2025
Safra	254603-9	104	EXTERNOSCAP2025338568	LABORATORIOS B BRAUN SA	31.673.254/0010-95	R\$ 1.501.934,70	R\$ 173.356,63	1019274	760379974	25/09/2025	26/11/2025	26/11/2025
Safra	254603-9	105	EXTERNOSCAP2025338568	LABORATORIOS B BRAUN SA	31.673.254/0010-95	R\$ 1.501.934,70	R\$ 37.120,60	1019338	760379974	25/09/2025	26/11/2025	26/11/2025
Safra	254603-9	106	EXTERNOSCAP2025338568	LABORATORIOS B BRAUN SA	31.673.254/0010-95	R\$ 1.501.934,70	R\$ 20.065,27	1020805	760379974	30/09/2025	26/11/2025	26/11/2025
Safra	254603-9	107	EXTERNOSCAP2025338568	LABORATORIOS B BRAUN SA	31.673.254/0010-95	R\$ 1.501.934,70	R\$ 1.531,58	1021397	760379974	30/09/2025	26/11/2025	26/11/2025
Safra	254603-9	108	EXTERNOSCAP2025338568	LABORATORIOS B BRAUN SA	31.673.254/0010-95	R\$ 1.501.934,70	R\$ 9.696,26	1020796	760379974	30/09/2025	26/11/2025	26/11/2025
Safra	254603-9	109	EXTERNOSCAP2025338568	LABORATORIOS B BRAUN SA	31.673.254/0010-95	R\$ 1.501.934,70	R\$ 11.171,76	1020932	760379974	30/09/2025	26/11/2025	26/11/2025
Safra	254603-9	110	EXTERNOSCAP2025338568	LABORATORIOS B BRAUN SA	31.673.254/0010-95	R\$ 1.501.934,70	R\$ 226.024,03	1020807	760379974	30/09/2025	26/11/2025	26/11/2025
Safra	254603-9	111	EXTERNOSCAP2025338568	LABORATORIOS B BRAUN SA	31.673.254/0010-95	R\$ 1.501.934,70	R\$ 168.326,66	1021396	760379974	30/09/2025	26/11/2025	26/11/2025
Safra	254603-9	112	EXTERNOSCAP2025338568	LABORATORIOS B BRAUN SA	31.673.254/0010-95	R\$ 1.501.934,70	R\$ 519.217,61	1029922	760379974	03/11/2025	26/11/2025	26/11/2025
Safra	254603-9	113	EXTERNOSCAP2025338568	LABORATORIOS B BRAUN SA	31.673.254/0010-95	R\$ 1.501.934,70	R\$ 2.913,98	1030418	760379974	05/11/2025	26/11/2025	26/11/2025
Safra	254603-9	114	EXTERNOSCAP2025338568	LABORATORIOS B BRAUN SA	31.673.254/0010-95	R\$ 1.501.934,70	R\$ 16.397,95	1030419	760379974	05/11/2025	26/11/2025	26/11/2025
Safra	254603-9	115	EXTERNOSCAP2025338568	LABORATORIOS B BRAUN SA	31.673.254/0010-95	R\$ 1.501.934,70	R\$ 15.441,59	1030420	760379974	05/11/2025	26/11/2025	26/11/2025
Safra	254603-9	116	EXTERNOSCAP2025338568	LABORATORIOS B BRAUN SA	31.673.254/0010-95	R\$ 1.501.934,70	R\$ 30.138,96	1030421	760379974	05/11/2025	26/11/2025	26/11/2025
Safra	254603-9	117	EXTERNOSCAP2025338787	MAGNAMED TECNOLOGIA MEDICA SA	01.298.443/0002-54	R\$ 348.000,00	R\$ 348.000,00	27350-1	760379975	09/09/2025	26/11/2025	26/11/2025
Safra	254603-9	118	EXTERNOSCAP2025338807	MARCOS RIBEIRO E CIA LTDA	46.686.119/0001-60	R\$ 28.560,00	R\$ 28.560,00	82045-1	760379976	29/10/2025	26/11/2025	26/11/2025
Safra	254603-9	119	EXTERNOSCAP2025338597	VICAL INSTRUMENTOS DE MEDICAO	22.122.705/0001-14	R\$ 20.131,24	R\$ 7.751,90	8012-1	760379977	03/09/2025	26/11/2025	26/11/2025
Safra	254603-9	120	EXTERNOSCAP2025338597	VICAL INSTRUMENTOS DE MEDICAO	22.122.705/0001-14	R\$ 20.131,24	R\$ 3.489,24	8045-1	760379977	17/09/2025	26/11/2025	26/11/2025
Safra	254603-9	121	EXTERNOSCAP2025338597	VICAL INSTRUMENTOS DE MEDICAO	22.122.705/0001-14	R\$ 20.131,24	R\$ 8.051,98	8261-1	760379977	11/11/2025	26/11/2025	26/11/2025
Safra	254603-9	122	EXTERNOSCAP2025338597	VICAL INSTRUMENTOS DE MEDICAO	22.122.705/0001-14	R\$ 20.131,24	R\$ 838,12	8262-1	760379977	11/11/2025	26/11/2025	26/11/2025
Safra	254603-9	123	EXTERNOSCAP2025338775	INGRAM MICRO BRASIL LTDA	01.771.935/0010-25	R\$ 14.214,00	R\$ 14.214,00	472422-16	760379978	24/09/2025	26/11/2025	26/11/2025
Safra	254603-9	124	EXTERNOSCAP2025338776	STERIS SOLUTIONS DO BRASIL	59.233.783/0004-49	R\$ 113.243,82	R\$ 113.243,82	63294-7	760379979	08/10/2025	26/11/2025	26/11/2025
Safra	254603-9	125	EXTERNOSCAP2025338606	META MOVEIS DE METAIS IND E CO	01.866.388/0001-70	R\$ 900.000,00	R\$ 450.000,00	24525-3	760379980	14/11/2025	26/11/2025	26/11/2025
Safra	254603-9	126	EXTERNOSCAP2025338606	META MOVEIS DE METAIS IND E CO	01.866.388/0001-70	R\$ 900.000,00	R\$ 450.000,00	24552-3	760379980	18/11/2025	26/11/2025	26/11/2025
Safra	254603-9	127	EXTERNOSCAP2025338778	WORKOUT COMERCIO DE PRODUTOS P	24.550.559/0001-53	R\$ 1.962,00	R\$ 1.962,00	621675-2	760379981	24/09/2025	26/11/2025	26/11/2025
Safra	254603-9	128	EXTERNOSCAP2025338779	WORKOUT COMERCIO DE PRODUTOS P	24.550.559/0001-53	R\$ 1.522,60	R\$ 1.522,60	116685-1	760379982	29/10/2025	26/11/2025	26/11/2025
Safra	254603-9	129	EXTERNOSCAP2025338780	NETTER ASSISTENCIA TECNICA LTD	03.199.474/0001-00	R\$ 22.695,00	R\$ 22.695,00	295-1	760379983	14/10/2025	26/11/2025	26/11/2025
Safra	254603-9	130	EXTERNOSCAP2025338781	ORTOP INSTRUMENTAL CIRURGICO E	02.510.577/0001-79	R\$ 361.569,77	R\$ 361.569,77	14946-1	760379984	24/10/2025	26/11/2025	26/11/2025
Safra	254603-9	131	EXTERNOSCAP2025338630	OLYMPUS	04.937.243/0008-88	R\$ 390.000,00	R\$ 390.000,00	12388-41	760379985	15/09/2025	26/11/2025	26/11/2025

Banco	C/C	Item	Sigadoc	Fornecedor	CNPJ/CPF	Valor do Extrato	Valor Considerado	Nota fiscal	Doc. Compensação	Dat. Documento	Dat. Vencimento	Dat. Pagamento
Safra	254603-9	132	EXTERNOSCAP2025338630	OLYMPUS	04.937.243/0008-88	R\$ 1.192.420,45	R\$ 707.854,45	12465-41	760379985	23/09/2025	26/11/2025	26/11/2025
Safra	254603-9	133	EXTERNOSCAP2025338630	OLYMPUS	04.937.243/0008-88		R\$ 94.566,00	12577-041	760379985	07/10/2025	26/11/2025	26/11/2025
Safra	254603-9	134	EXTERNOSCAP2025338682	HOSPCOM EQUIPAMENTOS HOSPITALA	05.743.288/0001-08		R\$ 14.976,00	48043-1	760379986	21/10/2025	26/11/2025	26/11/2025
Safra	254603-9	135	EXTERNOSCAP2025338682	HOSPCOM EQUIPAMENTOS HOSPITALA	05.743.288/0001-08	R\$ 267.476,00	R\$ 252.500,00	48203-1	760379986	27/10/2025	26/11/2025	26/11/2025
Safra	254603-9	136	EXTERNOSCAP2025338782	KARL STORZ ENDOSCOPIA BRASIL	10.836.991/0002-81	R\$ 11.605,01	R\$ 11.605,01	8451-10	760379987	24/09/2025	26/11/2025	26/11/2025
Safra	254603-9	137	EXTERNOSCAP2025338696	DRAGER DO BRASIL LTDA	61.185.922/0001-05		R\$ 447.000,00	14788-5	760379988	25/09/2025	26/11/2025	26/11/2025
Safra	254603-9	138	EXTERNOSCAP2025338696	DRAGER DO BRASIL LTDA	61.185.922/0001-05	R\$ 584.258,38	R\$ 137.258,38	15316-5	760379988	15/10/2025	26/11/2025	26/11/2025
Safra	254603-9	139	EXTERNOSCAP2025338783	7 IMPORT MEDICAL GROUP LTDA	53.342.372/0001-62	R\$ 17.040,00	R\$ 17.040,00	703-1	760379989	02/10/2025	26/11/2025	26/11/2025
Safra	254603-9	140	EXTERNOSCAP2025338720	TURE TECNOLOGIA LTDA	57.496.386/0001-91		R\$ 770,00	305-1	760379990	16/10/2025	26/11/2025	26/11/2025
Safra	254603-9	141	EXTERNOSCAP2025338720	TURE TECNOLOGIA LTDA	57.496.386/0001-91	R\$ 6.867,00	R\$ 6.097,00	11643-1	760379990	30/10/2025	26/11/2025	26/11/2025
Safra	254603-9	142	EXTERNOSCAP2025338784	VIDACESSIVEL EQUIPAMENTO	28.037.727/0001-62	R\$ 118.560,00	R\$ 118.560,00	4051-1	760379991	26/09/2025	26/11/2025	26/11/2025
Safra	254603-9	143	EXTERNOSCAP2025338831	MEDLAB ASSISTENCIA TECNICA E C	14.995.486/0001-50	R\$ 20.979,00	R\$ 20.979,00	4876-1	760379992	24/11/2025	26/11/2025	26/11/2025
Safra	254603-9	144	EXTERNOSCAP2025338812	MASIMO IMPORTACAO E DISTRIBUIC	08.172.593/0001-85		R\$ 207.285,00	147	760381667	27/11/2025	27/11/2025	27/11/2025
Safra	254603-9	145	EXTERNOSCAP2025338812	MASIMO IMPORTACAO E DISTRIBUIC	08.172.593/0001-85	R\$ 331.656,00	R\$ 124.371,00	145	760381667	25/09/2025	27/11/2025	27/11/2025
Safra	254603-9	146	EXTERNOSCAP2025338785	ARKMEDS SOLUCOES TECNOLOGICAS	22.168.141/0001-50	R\$ 29.650,00	R\$ 29.650,00	2119-1	760381862	04/11/2025	27/11/2025	27/11/2025
Safra	254603-9	147	EXTERNOSCAP2025338732	HEALTH INDUSTRIA E COMERCIO DE	04.044.280/0001-90		R\$ 105.000,02	4008-1	760384960	24/11/2025	28/11/2025	28/11/2025
Safra	254603-9	148	EXTERNOSCAP2025338732	HEALTH INDUSTRIA E COMERCIO DE	04.044.280/0001-90	R\$ 284.000,02	R\$ 179.000,00	4007-1	760384960	24/11/2025	28/11/2025	28/11/2025
Safra	254603-9	149	EXTERNOSCAP2025338786	INDREL INDUSTRIA DE REFRIGERAC	78.589.504/0001-86	R\$ 89.800,00	R\$ 89.800,00	44891-1	760384961	07/11/2025	28/11/2025	28/11/2025
TOTAL						R\$ 23.362.272,19						