

**RELATÓRIO DESPESAS / CONTA DE INVESTIMENTO**

Banco	Item	Fornecedor	CNPJ/CPF	Valor do Extrato	Valor Considerado	Nota fiscal	Doc. Compensação	Dat. Documento	Dat. Vencimento	Dat. Pagamento
Safra	01	ASSIT CONSULTORIA EM GESTAO EM	11.962.870/0001-68	R\$ 94.915,31	R\$ 8.132,16	17750	760312471	01/09/2025	29/09/2025	30/09/2025
Safra	02	ASSIT CONSULTORIA EM GESTAO EM	11.962.870/0001-68		R\$ 6.764,07	17749	760312471	01/09/2025	29/09/2025	30/09/2025
Safra	03	ASSIT CONSULTORIA EM GESTAO EM	11.962.870/0001-68		R\$ 29.817,92	17748	760312471	01/09/2025	29/09/2025	30/09/2025
Safra	04	ASSIT CONSULTORIA EM GESTAO EM	11.962.870/0001-68		R\$ 26.441,38	17747	760312471	01/09/2025	29/09/2025	30/09/2025
Safra	05	ASSIT CONSULTORIA EM GESTAO EM	11.962.870/0001-68		R\$ 28.462,56	17819	760312471	09/09/2025	29/09/2025	30/09/2025
Safra	06	ATENDE COMERCIO DE MATERIAIS E	22.725.925/0001-32	R\$ 5.380,00	R\$ 220,00	689-1	760314042	12/09/2025	29/09/2025	30/09/2025
Safra	07	ATENDE COMERCIO DE MATERIAIS E	22.725.925/0001-32		R\$ 5.160,00	667-1	760314042	29/08/2025	29/09/2025	30/09/2025
Safra	08	BENY CARE COMERCIO E IMPORTACA	54.477.525/0001-41	R\$ 16.554,60	R\$ 16.554,60	467-1	760314043	03/09/2025	29/09/2025	30/09/2025
Safra	09	HOSPCOM EQUIPAMENTOS HOSPITALA	05.743.288/0001-08	R\$ 5.965.883,40	R\$ 1.264.000,00	46616-1	760314040	02/09/2025	29/09/2025	30/09/2025
Safra	10	HOSPCOM EQUIPAMENTOS HOSPITALA	05.743.288/0001-08		R\$ 4.572.937,40	46767-1	760314040	05/09/2025	29/09/2025	30/09/2025
Safra	11	HOSPCOM EQUIPAMENTOS HOSPITALA	05.743.288/0001-08		R\$ 128.946,00	46886-1	760314040	10/09/2025	29/09/2025	30/09/2025
Safra	12	LIBERTY COMERCIO E SERVICOS LT	03.590.952/0001-09	R\$ 560.393,51	R\$ 560.393,51	167	760314044	08/09/2025	29/09/2025	30/09/2025
Safra	13	LUMIAR HEALTH BUILDERS EQUIPAM	05.652.247/0012-69	R\$ 19.470,00	R\$ 19.470,00	80822-1	760314035	03/09/2025	29/09/2025	30/09/2025
Safra	14	OLIDEF CZ IND. E COM	55.983.274/0001-30	R\$ 38.900,00	R\$ 38.900,00	32943-1	760314036	04/09/2025	30/09/2025	30/09/2025
Safra	15	OLYMPUS	04.937.243/0008-88	R\$ 2.137.971,93	R\$ 2.137.971,93	12342-41	760314039	10/09/2025	29/09/2025	30/09/2025
Safra	16	ORTOP INSTRUMENTAL CIRURGICO E	02.510.577/0001-79	R\$ 154.119,80	R\$ 154.119,80	14837-1	760314038	16/09/2025	30/09/2025	30/09/2025
Safra	17	SCHOBELL INDUSTRIAL LTDA	58.193.483/0001-78	R\$ 1.459,52	R\$ 1.459,52	195410-1	760314019	29/09/2025	30/09/2025	30/09/2025
Safra	18	SCHOBELL INDUSTRIAL LTDA	58.193.483/0001-78	R\$ 6.202,08	R\$ 6.202,08	195409-1	760314018	29/09/2025	30/09/2025	30/09/2025
Safra	19	SCHOBELL INDUSTRIAL LTDA	58.193.483/0001-78	R\$ 6.682,44	R\$ 6.682,44	195429-1	760314014	29/09/2025	30/09/2025	30/09/2025
Safra	20	SCHOBELL INDUSTRIAL LTDA	58.193.483/0001-78	R\$ 6.932,34	R\$ 6.932,34	165402-1	760314028	29/09/2025	30/09/2025	30/09/2025
Safra	21	SCHOBELL INDUSTRIAL LTDA	58.193.483/0001-78	R\$ 8.042,40	R\$ 8.042,40	195423-1	760314024	29/09/2025	30/09/2025	30/09/2025
Safra	22	SCHOBELL INDUSTRIAL LTDA	58.193.483/0001-78	R\$ 8.789,71	R\$ 8.789,71	195424-1	760314023	29/09/2025	30/09/2025	30/09/2025
Safra	23	SCHOBELL INDUSTRIAL LTDA	58.193.483/0001-78	R\$ 10.112,62	R\$ 10.112,62	195405-1	760314030	29/09/2025	30/09/2025	30/09/2025
Safra	24	SCHOBELL INDUSTRIAL LTDA	58.193.483/0001-78	R\$ 12.074,26	R\$ 12.074,26	195400-1	760314032	29/09/2025	30/09/2025	30/09/2025
Safra	25	SCHOBELL INDUSTRIAL LTDA	58.193.483/0001-78	R\$ 13.295,95	R\$ 13.295,95	000195425-1	760314015	29/09/2025	30/09/2025	30/09/2025
Safra	26	SCHOBELL INDUSTRIAL LTDA	58.193.483/0001-78	R\$ 14.119,50	R\$ 14.119,50	195420-1	760314025	29/09/2025	30/09/2025	30/09/2025
Safra	27	SCHOBELL INDUSTRIAL LTDA	58.193.483/0001-78	R\$ 15.164,46	R\$ 15.164,46	195406-1	760314031	29/09/2025	30/09/2025	30/09/2025
Safra	28	SCHOBELL INDUSTRIAL LTDA	58.193.483/0001-78	R\$ 15.621,69	R\$ 15.621,69	195432-1	760314013	29/09/2025	30/09/2025	30/09/2025
Safra	29	SCHOBELL INDUSTRIAL LTDA	58.193.483/0001-78	R\$ 16.686,50	R\$ 16.686,50	195422-1	760314033	29/09/2025	30/09/2025	30/09/2025
Safra	30	SCHOBELL INDUSTRIAL LTDA	58.193.483/0001-78	R\$ 18.574,96	R\$ 18.574,96	195417-1	760314021	29/09/2025	30/09/2025	30/09/2025
Safra	31	SCHOBELL INDUSTRIAL LTDA	58.193.483/0001-78	R\$ 20.403,69	R\$ 20.403,69	195899-1	760314022	29/09/2025	30/09/2025	30/09/2025
Safra	32	SCHOBELL INDUSTRIAL LTDA	58.193.483/0001-78	R\$ 20.884,52	R\$ 20.884,52	195401-1	760314027	29/09/2025	30/09/2025	30/09/2025
Safra	33	SCHOBELL INDUSTRIAL LTDA	58.193.483/0001-78	R\$ 24.803,97	R\$ 24.803,97	195416-1	760314020	29/09/2025	30/09/2025	30/09/2025
Safra	34	SCHOBELL INDUSTRIAL LTDA	58.193.483/0001-78	R\$ 25.096,01	R\$ 25.096,01	195419-1	760314026	29/09/2025	30/09/2025	30/09/2025
Safra	35	SCHOBELL INDUSTRIAL LTDA	58.193.483/0001-78	R\$ 27.274,59	R\$ 27.274,59	195403-1	760314029	29/09/2025	30/09/2025	30/09/2025
Safra	36	SCHOBELL INDUSTRIAL LTDA	58.193.483/0001-78	R\$ 48.679,38	R\$ 48.679,38	195431-1	760314016	29/09/2025	30/09/2025	30/09/2025
Safra	37	SCHOBELL INDUSTRIAL LTDA	58.193.483/0001-78	R\$ 67.852,16	R\$ 67.852,16	195428-1	760314017	29/09/2025	30/09/2025	30/09/2025
Safra	38	SCHOBELL INDUSTRIAL LTDA	58.193.483/0001-78	R\$ 87.001,06	R\$ 87.001,06	195434-1	760314012	29/09/2025	30/09/2025	30/09/2025

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Safra	39	STRYKER DO BRASIL LTDA	02.966.317/0002-93	R\$ 1.760.205,60	R\$ 1.760.205,60	207611-1	760314034	18/08/2025	29/09/2025	30/09/2025
Safra	40	TURE TECNOLOGIA LTDA	57.496.386/0001-91	R\$ 2.329,00	R\$ 514,00	171-1	760314045	11/08/2025	29/09/2025	30/09/2025
Safra	41	TURE TECNOLOGIA LTDA	57.496.386/0001-91		R\$ 1.815,00	209-1	760314045	01/09/2025	29/09/2025	30/09/2025
Safra	42	UNITEC INDUSTRIA E COMERCIO DE	50.328.590/0001-54	R\$ 23.931,78	R\$ 23.931,78	60915-1	760314041	03/09/2025	29/09/2025	30/09/2025
Safra	43	VICAL INSTRUMENTOS DE MEDICAO	22.122.705/0001-14	R\$ 3.532,00	R\$ 3.532,00	8023-1	760314037	10/09/2025	29/09/2025	30/09/2025
Safra	44	WELCH ALLYN DO BRASIL COMERCIO	03.135.603/0001-99	R\$ 18.184,97	R\$ 4.005,00	19620-0	760314011	09/09/2025	29/09/2025	30/09/2025
Safra	45	WELCH ALLYN DO BRASIL COMERCIO	03.135.603/0001-99		R\$ 14.179,97	19618-0	760314011	09/09/2025	29/09/2025	30/09/2025
Safra	46	WELMY INDUSTRIA E COMERCIO LTD	51.425.213/0001-04	R\$ 10.267,75	R\$ 10.267,75	128036-3	760314009	04/09/2025	29/09/2025	30/09/2025
Safra	47	WELMY INDUSTRIA E COMERCIO LTD	51.425.213/0001-04	R\$ 1.797,75	R\$ 1.797,75	128144-3	760314010	10/09/2025	29/09/2025	30/09/2025
<b>Total</b>				<b>R\$ 11.289.591,21</b>						