

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

ANEXO IV  
MÊS: SETEMBRO ANO: 2020  
DEMONSTRATIVO MENSAL DE DESPESAS

ÍTEM	DOCUMENTO		NATUREZA DA OPERAÇÃO	FAVORECIDO	VALOR
	DATA	Nº			
1	01/09/20	FOL-000000928	020116	FGTS A RECOLHER	355,44
2	01/09/20	ADP-01092020	020307	V.S. NUNES CURSOS E TREINAMENT	450,00
3	01/09/20	1-000000128	020307	CAT - CURSOS DE APRIMORAMENTO	900,00
4	01/09/20	1-000607108	020711	COLUMBIA COMERCIO DE DESCARTAV	9.672,80
5	01/09/20	1-000030056	020601	RIFARMED	903,00
6	01/09/20	1-000032904	020710	COMERCIAL PARANA	1.192,02
7	01/09/20	000058819	020308	STEMAC	2.325,46
8	01/09/20	1-000000022	020905	COMERCIAL RAMOS	927,12
9	01/09/20	1-000000023	020905	COMERCIAL RAMOS	927,12
10	01/09/20	ADP-01092020B	020601	SUPERMED COMERCIO E IMPORTACAO	8.697,98
11	01/09/20	000062020	020901	FABIO DE SOUZA MACHADO	63,00
12	01/09/20	1-000003456	020907	POSTO RIO MUCURUCA	3.008,66
13	01/09/20	1-000000313	020905	SUPERMERCADO SERVE BEM	324,12
14	02/09/20	000036290	020502	CENTRAIS ELETRICAS DO PARA S.A	97.127,10
15	02/09/20	FOL-000000943	020112	FGTS A RECOLHER	71.960,25
16	02/09/20	1-000359911	020601	CM HOSPITALAR LTDA	1.200,00
17	02/09/20	000003961	020321	SISQUAL	2.107,74
18	02/09/20	000000001	020307	FERNANDO JARDINAGEM	2.000,00
19	02/09/20	002020820	020321	SALUX - INFORMATIZACAO EM SAUD	5.270,15
20	02/09/20	002020821	020321	SALUX - INFORMATIZACAO EM SAUD	521,26
21	02/09/20	5-000126178	020504	LIQUIGAS	1.537,55
22	02/09/20	000004675	020307	WHITE MARTINS GASES INDUSTRIA	593,80
23	02/09/20		021301	TARIFA BANCARIA	1.068,50
24	02/09/20	1-000359948	020611	CM HOSPITALAR LTDA	693,70
25	02/09/20	1-000003749	020611	ALTAMED	1.862,70
26	02/09/20	1-000036620	020601	ALFAMED COMERCIAL LTDA	406,00
27	02/09/20	1-000040806	020611	DISTRIBUIDORA CRISTALFARMA	1.002,00
28	02/09/20	1-000009327-1	020711	SAMED IMP COM E REP LTDA - EPP	3.632,50
29	02/09/20	1-000009326-1	020706	SAMED IMP COM E REP LTDA - EPP	1.820,00
30	02/09/20	1-000286400	020611	MED CENTER COMERCIAL LTDA	881,00
31	02/09/20	1-000001505	020710	COMERCIAL VITORIA	1.530,57
32	02/09/20	1-000110684	020608	F CARDOSO E CIA LTDA	2.596,15
33	02/09/20	1-000009353-0	020706	SAMED IMP COM E REP LTDA - EPP	892,52
34	02/09/20	1-000023481	020611	TRIMED	1.267,50
35	02/09/20	1-000110739	020611	F CARDOSO E CIA LTDA	16.813,44
36	02/09/20	10-002682338	020601	LABORATORIO CRISTALIA	529,73
37	02/09/20	1-000004370	020711	JR&PAPEIS	716,04
38	02/09/20	1-000006621	020713	R.R. FERREIRA MATERIAIS HOSPIT	3.327,66
39	02/09/20	10-000547138	020905	MERCURIO ALIMENTOS S/A	1.674,98
40	02/09/20	1-000001173	020905	HORTA PINHEIRO	6.156,29
41	02/09/20	PROCESSO Nº 00	021206	MINISTERIO PUBLICO DO TRABALHO	799.162,04
42	02/09/20	PROCESSO Nº 00	021206	MINISTERIO PUBLICO DO TRABALHO	805.829,09
43	02/09/20	PROCESSO Nº 0	021206	MARCIA DO SOCORRO GOMES PEREIR	8.407,76
44	03/09/20		021202	CARTORIO DE PROTESTOS DE BARCAR	678,03
45	03/09/20	ADP-03092020	020611	CBS MEDICO CIENTIFICA SA	5.343,65
46	03/09/20	1-000000005	020905	WM EMPREENDIMENTOS	130,00
47	03/09/20	1-000608619	020711	COLUMBIA COMERCIO DE DESCARTAV	1.795,00
48	03/09/20	1-000067960	020710	PARA SUPRIMENTOS E INFORMATICA	190,00
49	03/09/20	1-000000315	020905	SUPERMERCADO SERVE BEM	94,79
50	03/09/20	FOL-000000940	020101	ORDENADOS A PAGAR	729.672,08
51	03/09/20	ADP-03092020A	020601	ONCOFARMA COMERCIO ATACADISTA	2.660,00
52	03/09/20	000000006	020307	TECNOMEDICA LTDA	1.800,00
53	03/09/20	000000007	020307	TECNOMEDICA LTDA	3.400,00
54	03/09/20	000000139	020301	CDI - CENTRO DE DIAGNOSTICO PO	825,50
55	03/09/20	000000129	020602	FARMACIA JULIANA	2.760,00
56	03/09/20	000001239	020307	GUTEMBERG GRAFICA E EDITORA	1.500,00
57	03/09/20	FOL-000000944	020114	CONTRIBUICAO ASSISTENCIAL	5.329,53
58	08/09/20	000000009	020307	JS BUSINESS	45.000,00
59	08/09/20	FOL-000000947	020116	FGTS A RECOLHER	2.981,98
60	08/09/20	FOL-000000946	020104	ORDENADOS A PAGAR	15.561,16
61	08/09/20	FOL-000000949	020104	ORDENADOS A PAGAR	54,92
62	08/09/20	ADP-08092020	020110	ORDENADOS A PAGAR	1.260,70
63	08/09/20	FOL-000000956	020104	ORDENADOS A PAGAR	2.149,30
64	08/09/20	000004628	020201	SEDE ADMINISTRATIVA	129.940,00
65	08/09/20	000002551	021411	CONSELHO REGIONAL DE MEDICINA	981,69
66	08/09/20	000000109	020901	AYRTON DE SOUZA MACHADO	117,00
67	08/09/20		021301	TARIFA BANCARIA	49,80
68	10/09/20	1-000006372	020905	CLEAN E PACK	962,50
69	10/09/20	1-000006378	020905	CLEAN E PACK	280,00
70	10/09/20	1-000006565	020905	SACOTEX INDUSTRIA E CONSORCIO	1.425,00
71	10/09/20	002020666-1	021406	MUNICIPIO	37,65
72	10/09/20		021301	TARIFA BANCARIA	75,40
73	10/09/20		TRANS	FUNDO FIXO	1.243,11
74	10/09/20	FOL-000000957	020104	ORDENADOS A PAGAR	6.985,87
75	10/09/20	FOL-000000959	020110	ORDENADOS A PAGAR	1.675,37
76	10/09/20	FOL-000000953	020104	ORDENADOS A PAGAR	794,71
77	10/09/20	FOL-000000958	020116	FGTS A RECOLHER	2.099,16
78	10/09/20	000093170	020503	OI	115,60
79	10/09/20	000093169	020503	OI	109,04
80	10/09/20	000093168	020503	OI	109,84
81	10/09/20	000093167	020503	OI	127,13
82	10/09/20	000093165	020503	OI	130,96
83	10/09/20	000093162	020503	OI	139,58
84	10/09/20	000093158	020503	OI	129,80




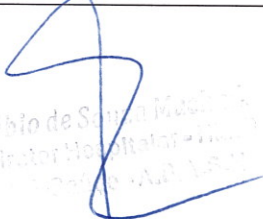

85	10/09/20	000093154	020503	OI	155,44
86	10/09/20	000058144	020503	OI	234,42
87	10/09/20	000036345	020503	OI	223,61
88	10/09/20	1-000111316	020611	F CARDOSO E CIA LTDA	1.140,00
89	10/09/20	1-000111292	020611	F CARDOSO E CIA LTDA	3.520,00
90	10/09/20	1-000111310	020611	F CARDOSO E CIA LTDA	1.081,40
91	10/09/20	1-000111211	020611	F CARDOSO E CIA LTDA	985,00
92	10/09/20	1-000009384-0	020706	SAMED IMP COM E REP LTDA - EPP	4.010,00
93	10/09/20	1-000287301	020611	MED CENTER COMERCIAL LTDA	1.537,92
94	10/09/20	1-000009343	020607	WHITE MARTINS GASES INDUSTRIA	480,27
95	10/09/20	000079330	020307	WHITE MARTINS GASES INDUSTRIA	3.828,95
96	10/09/20	1-000111080	020611	F CARDOSO E CIA LTDA	190,38
97	10/09/20	1-000000093	020601	HEMEOBEL	1.447,66
98	10/09/20	1-000000309	020713	SAMED MANUTENCAO DE EQUIPAMENT	4.162,00
99	10/09/20	1-000110711	020611	F CARDOSO E CIA LTDA	9.172,44
100	10/09/20	1-000027329	020601	COMERCIO E REPRESENTACOES PRAD	946,50
101	10/09/20	2-000005305	020604	MEDNUTRI HOSPITALAR	825,00
102	10/09/20	1-000000550	020602	DC SEG EQUIPAMENTOS DE PROTECA	5.842,74
103	10/09/20	1-000000663	020611	TAUROVITA COMERCIO E IMPORTACA	450,45
104	10/09/20	1-0000004381	020710	JR&PAPEIS	7.950,00
105	10/09/20	1-000128517	020601	MM LOBATO COMERCIO E REPRESENT	927,16
106	10/09/20	2-000124211	020608	DIAMED	2.299,94
107	10/09/20	FOL-000000954	020116	FGTS A RECOLHER	42,36
108	10/09/20	ADP-10092020	020713	EDILBERTO GREINERT & CIA LTDA	2.500,00
109	10/09/20	000000396	020307	CTW TURISMO LTDA	343,39
110	11/09/20	1-000002628	020905	PRECO BAIXO	111,51
111	11/09/20	55-000004995	020316	LOJAS CONSTRULAR	784,30
112	11/09/20	1-000000319	020905	SUPERMERCADO SERVE BEM	71,21
113	11/09/20	1-000000318	020905	SUPERMERCADO SERVE BEM	467,37
114	11/09/20	1-000000024	020905	COMERCIAL RAMOS	927,07
115	11/09/20	1-000018557	020611	CDM NORTE	2.576,64
116	11/09/20	1-000018556	020601	CDM NORTE	259,90
117	11/09/20	2-000093859	020606	BIOLINE FIOS CIRURGICOS	4.510,80
118	15/09/20	FOL-000000941	020113	INSS	72.423,13
119	15/09/20	ADP-15092020	020601	R C ZAGALLO MARQUES & CIA LTDA	906,31
120	15/09/20		021202	CARTORIO DE PROTESTO DE BARCAR	157,70
121	16/09/20	FOL-000000933	020117	UNIAO	731,67
122	16/09/20	FOL-000000929	020117	UNIAO	127,96
123	16/09/20	FOL-000000909	020105	UNIAO	242,47
124	16/09/20	FOL-000000923	020105	UNIAO	52,69
125	16/09/20	FOL-000000920	020117	UNIAO	418,13
126	16/09/20	FOL-000000922	020105	UNIAO	23,40
127	16/09/20	FOL-000000952	020105	UNIAO	3.927,95
128	16/09/20	000058819-1	021405	INSS	306,89
129	16/09/20	000000741-1	021405	INSS	550,00
130	16/09/20	000012655-1	021404	UNIAO	1.847,35
131	16/09/20	000012591-3	021409	UNIAO	3.694,71
132	16/09/20	000012591-2	021408	UNIAO	800,52
133	16/09/20	FOL-000000898	020105	UNIAO	24.282,63
134	16/09/20	000003961-1	021404	UNIAO	33,69
135	16/09/20	002020820-1	021404	UNIAO	90,66
136	16/09/20	000016923-1	021404	UNIAO	21,24
137	16/09/20	000057946-4	021410	UNIAO	27,90
138	16/09/20	000000034-L	021404	UNIAO	2.400,00
139	16/09/20	000000035-1	021404	UNIAO	2.347,50
140	16/09/20	000001068-1	021404	UNIAO	48,84
141	16/09/20	000150817-1	021404	UNIAO	45,00
142	16/09/20	000001283-1	021404	UNIAO	40,50
143	16/09/20	000000058-1	021404	UNIAO	1.432,50
144	16/09/20	000000161-1	021404	UNIAO	143,88
145	16/09/20	000000162-1	021404	UNIAO	138,00
146	16/09/20	000000741-1	021404	UNIAO	75,00
147	16/09/20	000000142-1	021404	UNIAO	1.054,77
148	16/09/20	000005561-1	021404	UNIAO	49,58
149	16/09/20	000004825-1	021404	UNIAO	176,02
150	16/09/20	1-000000053-1	021404	UNIAO	2.907,00
151	16/09/20	000000228-1	021404	UNIAO	163,50
152	16/09/20	000057946-2	021408	UNIAO	18,13
153	16/09/20	000057946-3	021409	UNIAO	83,70
154	16/09/20	1-000004763-2	021408	UNIAO	75,97
155	16/09/20	1-000004763-3	021409	UNIAO	350,63
156	16/09/20	1-000004763-4	021410	UNIAO	116,88
157	16/09/20	000001212-2	021408	UNIAO	17,55
158	16/09/20	000001212-3	021409	UNIAO	81,00
159	16/09/20	000001212-4	021410	UNIAO	27,00
160	16/09/20	000005405-2	021408	UNIAO	8,50
161	16/09/20	000005405-3	021409	UNIAO	39,22
162	16/09/20	000005405-4	021410	UNIAO	13,08
163	16/09/20	000000055-C	021408	UNIAO	620,75
164	16/09/20	000000055-D	021409	UNIAO	2.865,00
165	16/09/20	000000055-E	021410	UNIAO	955,00
166	16/09/20	000000723-2	021408	UNIAO	32,50
167	16/09/20	000000723-3	021409	UNIAO	150,00
168	16/09/20	000000723-4	021410	UNIAO	50,00
169	16/09/20	000016923-2	021408	UNIAO	9,20
170	16/09/20	000016923-3	021409	UNIAO	42,48
171	16/09/20	000016923-4	021410	UNIAO	14,16
172	16/09/20	1-000148947-2	021408	UNIAO	19,50
173	16/09/20	1-000148947-3	021409	UNIAO	90,00
174	16/09/20	1-000148947-4	021410	UNIAO	30,00
175	16/09/20	000000198-2	021408	UNIAO	70,85
176	16/09/20	000000198-3	021409	UNIAO	327,00



177	16/09/20	000000198-4	021410	UNIAO	109,00
178	16/09/20	000000139-6	021408	UNIAO	457,07
179	16/09/20	000000139-7	021409	UNIAO	2.109,54
180	16/09/20	000000139-8	021410	UNIAO	703,18
181	16/09/20	000000050-A	021408	UNIAO	1.049,75
182	16/09/20	000000050-B	021409	UNIAO	4.845,00
183	16/09/20	000000050-C	021410	UNIAO	1.615,00
184	16/09/20	000000155-2	021408	UNIAO	62,35
185	16/09/20	000000155-3	021409	UNIAO	287,76
186	16/09/20	000000155-4	021410	UNIAO	95,92
187	16/09/20	000000156-6	021408	UNIAO	59,80
188	16/09/20	000000156-7	021409	UNIAO	276,00
189	16/09/20	000000156-8	021410	UNIAO	92,00
190	16/09/20	000000035-2	021408	UNIAO	1.017,25
191	16/09/20	000000035-3	021409	UNIAO	4.695,00
192	16/09/20	000000035-4	021410	UNIAO	1.565,00
193	16/09/20	000000034-M	021408	UNIAO	1.040,00
194	16/09/20	000000034-N	021409	UNIAO	4.800,00
195	16/09/20	000000034-O	021410	UNIAO	1.600,00
196	16/09/20	000004741	020307	WHITE MARTINS GASES INDUSTRIA	525,46
197	16/09/20	20-000009383	020607	WHITE MARTINS GASES INDUSTRIA	247,56
198	16/09/20	1-000110771	020611	F CARDOSO E CIA LTDA	1.145,81
199	16/09/20	3-003069785	020905	FRIBEL	3.800,62
200	16/09/20	1-000124805	020611	BIOMEDICAL	4.893,00
201	16/09/20	1-000040881	020601	DISTRIBUIDORA CRISTALFARMA	540,00
202	16/09/20	000004119	020307	LINKFIRE TECNOLOGIA EM TI	2.250,00
203	16/09/20	2-000168801	020704	NORTE REFRIGERACAO	478,00
204	16/09/20	1-000111430	020601	F CARDOSO E CIA LTDA	478,00
205	16/09/20	000009403	020307	ELETROTECNICA SIQUEIRA	370,00
206	16/09/20	1-000000583	020611	MACMED SOLUCOES EM SAUDE LTDA.	1.911,51
207	16/09/20		021202	VARTORIO DE PROTESTO DE BARCAR	157,70
208	16/09/20	000111360	020611	F CARDOSO E CIA LTDA	198,10
209	16/09/20	020201043	020307	INTERACT DEVELOPMENT	3.126,83
210	16/09/20	000244125	020307	SAPRA LANDAUER	183,20
211	16/09/20	000031184	020307	CIDADE LIMPA AMBIENTAL	5.171,60
212	16/09/20	1-000118642	020601	BRASFARMA	690,90
213	16/09/20	1-000461147	020611	SUPERMED	3.606,28
214	16/09/20	1-000023633	020611	TRIMED	3.870,42
215	16/09/20	1-000004837	020504	LIQUIGAS	810,44
216	16/09/20	1-000108346	020601	SUPERMED	1.662,44
217	16/09/20	1-000108454	020601	SUPERMED	1.161,70
218	16/09/20	10-002704391	020601	LABORATORIO CRISTALIA	693,18
219	16/09/20	3-003069786	020905	FRIBEL	696,31
220	16/09/20	000058819-1	021404	UNIAO	27,90
221	16/09/20		021301	TARIFA BANCARIA	168,00
222	16/09/20	000042020	020901	KARINA PESSOA CUNHA	75,00
223	16/09/20		021501		522.870,90
224	17/09/20		021202	CARTORIO DE PROTESTO CARTORIO	636,85
225	17/09/20	000002393	020108	COOTRANSBAR	1.068,00
226	17/09/20	000000041	020108	S & D VANS TURISMO	24.000,00
227	17/09/20	000000741	020308	AMAZONAS MEDICAL CARE LTDA ME	4.142,50
228	17/09/20	002020666	020308	ECOSERVICE	1.311,85
229	17/09/20	002020665	020307	ECOSERVICE	995,00
230	17/09/20	000003386	020307	SYSTEMSCOPE	8.927,85
231	17/09/20	000004825	020321	NUTRITERAPICA TERAPIA MEDICO N	11.013,08
232	17/09/20	000005561	020321	IPCM	3.890,00
233	17/09/20	1-000000226	020905	PANIFICADORA FE EM DEUS	1.340,00
234	17/09/20		020314	STEMAC S/A GRUPO GERADORES FPS	2.729,68
235	17/09/20	2-000094599	020606	BIOLINE FIOS CIRURGICOS	2.832,00
236	17/09/20	000001429	020307	PRONTO NET LTDA	1.600,00
237	17/09/20	1-000000025	020905	COMERCIAL RAMOS	739,08
238	17/09/20	000001283	020321	NOVA BIOMEDICAL BRASIL	2.533,95
239	17/09/20	000000982	020307	MED COM	8.221,72
240	17/09/20	1-000002667	020905	PRECO BAIXO	286,50
241	17/09/20	1-000002665	020905	PRECO BAIXO	685,85
242	17/09/20	000000003	020307	BRUNA YASMIM LIMA SILVA	1.921,00
243	17/09/20	1-000001073	020905	EDU POLPAS E FRUTAS	1.044,00
244	17/09/20		021301	TARIFA BANCARIA	39,80
245	17/09/20	000082020	020901	FABIO DE SOUZA MACHADO	63,00
246	17/09/20	000072020	020901	FABIO DE SOUZA MACHADO	162,36
247	18/09/20		021202	CARTORIO DE PROTESTO EM BARCAR	435,93
248	21/09/20		TRANS	FUNDO FIXO	2.480,00
249	24/09/20	FOL-000000960	020104	ORDENADOS A PAGAR	2.270,26
250	24/09/20	FOL-000000961	020104	ORDENADOS A PAGAR	4.858,37
251	24/09/20	FOL-000000963	020104	ORDENADOS A PAGAR	1.263,78
252	24/09/20	000620049	020307	PERSONALIZES	2.090,00
253	24/09/20	2-000023297	020601	PHARMEDICE MANIPULACOES ESPECI	262,87
254	24/09/20	1-000004571	020710	JR&PAPEIS	105,70
255	24/09/20		021301	TARIFA BANCARIA	103,50
256	25/09/20	000000012	020301	CLINICA ASSISTINCOR BABY	1.000,00
257	25/09/20	000000175	020307	VALIDACON SOLUCOES INTEGRADAS	11.500,00
258	25/09/20	1-000000053	020321	HTP MEDICA	181.881,30
259	25/09/20	000012655	020321	COOPANEST	116.814,34
260	25/09/20	000000037	020321	CLINICA DE TERAPIA INTENSIVA I	293.750,50
261	25/09/20	000000228	020321	MEDSALUTEAMAZON	10.229,65
262	25/09/20	000000058	020321	UTI RP SERVICOS MEDICOS LTDA	89.626,75
263	25/09/20	000000142	020321	CIRURGIA PEDIATRICA DO PARA LT	65.993,52
264	25/09/20	1-000186940	020601	CRISTAL PHARMA LTDA	2.969,40
265	25/09/20	1-000110771	020611	F CARDOSO E CIA LTDA	164,83
266	25/09/20	000000554	020307	ENGTECH ENGENHARIA E TECNOLOGI	3.270,00
267	25/09/20	000000161	020321	QUALIMED ASSESSORIA E SERVICOS	9.002,09
268	25/09/20	000000162	020321	QUALIMED ASSESSORIA E SERVICOS	8.634,20

269	28/09/20	000047434	020108	SINDICATO DAS EMPRESAS DE TRAN	2.476,80
270	28/09/20	000000140	020108	AMAZON NAT	11.052,00
271	28/09/20	000002403	020108	COOTRANSBAR	9.882,00
272	29/09/20	FOL-000000967	020110	ORDENADOS A PAGAR	61.003,87
273	29/09/20		021301	TARIFA BANCARIA	60,00
274	30/09/20	000111846	020611	F CARDOSO E CIA LTDA	346,12
275	30/09/20	10-000563767	020905	MERCURIO ALIMENTOS S/A	5.757,21
276	30/09/20	020204015	020307	PRONTO NET LTDA	1.637,33
277	30/09/20	2-000124817	020608	DIAMED	3.912,66
278	30/09/20	2-000123039	020608	DIAMED	2.269,33
279	30/09/20	1-000177716	020601	ANTIBIOTICOS DO BRASIL LTDA	1.789,48
280	30/09/20	1-000007923	020611	ORTOM INDUSTRIA TEXTIL LTDA	6.581,03
281	30/09/20	ADP-30092020	020307	LOCAWEB SERVICOS DE INTERNET S	129,28
282	30/09/20		021301	TARIFA BANCARIA	126,80
283	30/09/20	000000412	020307	CTW TURISMO LTDA	203,46
284	30/09/20	000057514	021202	CREA	88,78
<b>TOTAL</b>					<b>4.619.351,30</b>

Barcarena-Pa, 20 de Outubro de 2020.

 Renata Pessoa Cunha Coordenadora Administrativa e Financeira - HMIB Pró-Saúde A.B.A.S.H.	 Fábio de Souza Martins Diretor Hospitalar - HMIB Pró-Saúde A.B.A.S.H.	 Priscila Maria da Silva Coord. Contábil/Financeiro - HMIB CRC 021110/O Pró-Saúde A.B.A.S.H.
RESPONSÁVEL	RESPONSÁVEL	RESPONSÁVEL