

					7812/2022	R\$	3.342,00	R\$	-	R\$	3.342,00	R\$	3.342,00		
					Acacia Comercio de Medicamentos eireli		11150/2022	R\$	7.571,55	R\$	106,89	R\$	7.464,66	R\$	7.464,66
					Comercial Atitude Eireli		11139/2022	R\$	5.622,00	R\$	-	R\$	5.622,00	R\$	5.622,00
					Comercial Cirurgica Rioclense Ltda		12633/2022	R\$	1.011,84	R\$	-	R\$	1.011,84	R\$	1.011,84
					Comercial Panorama Ltda ME		11138/2022	R\$	16.384,60	R\$	-	R\$	16.384,60	R\$	16.384,60
							11142/2022	R\$	2.412,00	R\$	-	R\$	2.412,00	R\$	2.412,00
							11892/2022	R\$	4.437,90	R\$	-	R\$	4.437,90	R\$	4.437,90
					Dovalle Hospitalar Ltda		5797/2022	R\$	22.525,50	R\$	-	R\$	22.525,50	R\$	22.525,50
					Drogafonte Ltda		11148/2022	R\$	1.798,00	R\$	-	R\$	1.798,00	R\$	1.798,00
					Dupatri Hospitalar Comercial Ltda		5804/2022	R\$	1.931,32	R\$	11,00	R\$	1.920,32	R\$	1.920,32
					Farmacia Droga São Jose Ltda		11155/2022	R\$	19.517,00	R\$	-	R\$	19.517,00	R\$	19.517,00
					Futura Com. De Prod Medicos Hospitalares		5787/2022	R\$	1.395,18	R\$	74,22	R\$	1.320,96	R\$	1.320,96
					Global Hospitalar Import e Com Ltda		11149/2022	R\$	10.756,00	R\$	-	R\$	10.756,00	R\$	10.756,00
					Haverim Comercial Ltda		11144/2022	R\$	15.313,28	R\$	-	R\$	15.313,28	R\$	15.313,28
							111895	R\$	409,60	R\$	-	R\$	409,60	R\$	409,60
					Lara&Franco Ltda		11152/2022	R\$	5.008,00	R\$	-	R\$	5.008,00	R\$	5.008,00
					Maisa dos Reis31824387865		6346/2022	R\$	7.298,00	R\$	-	R\$	7.298,00	R\$	7.298,00
					Partner Farma Distrib de Medicamentos		11151/2022	R\$	12.971,00	R\$	178,44	R\$	12.792,56	R\$	12.792,56
					V.F Alves de Souza Oliveira Representações		11141/2022	R\$	12.174,00	R\$	-	R\$	12.174,00	R\$	12.174,00
					Vera Lucia Marolato Volante - ME		11133/2022	R\$	1.548,00	R\$	-	R\$	1.548,00	R\$	1.548,00
202.201.638.666	CAIO FRANÇA	Custeio AP	R\$	150.000,00	01/11/2022									R\$	285,78
			R\$	1.499.440,00				R\$	1.415.109,16	R\$	27.874,59	R\$	1.387.234,57	R\$	1.387.234,57
									Total menos anulação	R\$	1.387.234,57			R\$	112.205,43