

À Secretaria Municipal de Saúde de São Bento do Sul

São Bento do Sul, 02 de maio de 2023

BALANCETE DA PRESTAÇÃO DE CONTAS

Assunto: Prestação de contas de recursos repassados pela Secretaria Municipal de Saúde

Subvenção Plantão e Sobreaviso

Documento nº	Data Doc	Data Pagamento	Ordem Bancária	Histórico	Recebimentos	Pagamentos
11.492	16/02/2023	17/02/2023	6.240	Recebimento da Nota Fiscal referente a Plantão e Sobreaviso	R\$ 17.590,08	R\$ -
11.564	23/02/2023	24/02/2023	1	Recebimento da Nota Fiscal referente a Plantão e Sobreaviso	R\$ 986.682,04	R\$ -
775	01/03/2023	01/03/2023	E741140422023030120584532049132	Pgto NF Vitoria Servicos Medicos e de Nutricao LTDA	R\$ -	R\$ 22.438,08
465	01/03/2023	01/03/2023	E7411404220230301210930609096270	Pgto NF Smart Med Servicos Medicos S.A 01/02	R\$ -	R\$ 250.000,00
465	01/03/2023	02/03/2023	E741140422023030213235247424572	Pgto NF Smart Med Servicos Medicos S.A 02/02	R\$ -	R\$ 299.490,61
2.903	01/03/2023	02/03/2023	1629936799499526413311344	Pgto NF Oliveira e Silva Pediatria LTDA	R\$ -	R\$ 17.472,85
2.904	01/03/2023	02/03/2023	6629936799499526413311344	Pgto NF Oliveira e Silva Pediatria LTDA	R\$ -	R\$ 1.182,87
185	02/03/2023	03/03/2023	E741140422023030320575505315349	Pgto NF Geburt Servicos Medicos LTDA	R\$ -	R\$ 15.041,53
127	02/03/2023	03/03/2023	E741140422023030320575510088565	Pgto NF Gabriela Cordeiro da Costa Lima EIRELI	R\$ -	R\$ 2.480,37
334	02/03/2023	03/03/2023	E741140422023030320575511946764	Pgto NF Cat Servicos Medicos LTDA-ME	R\$ -	R\$ 15.041,52
41	02/03/2023	03/03/2023	E741140422023030317072121133674	Pgto NF M Moldenhauer LTDA	R\$ -	R\$ 9.616,32
20.527	02/03/2023	03/03/2023	E741140422023030320575516988655	Pgto NF Centro Médico Oxford S/C LTDA	R\$ -	R\$ 6.216,32
391	02/03/2023	03/03/2023	E741140422023030320575518509701	Pgto NF Fernando H.D. Soares Clínica Médica LTDA	R\$ -	R\$ 22.438,08
363	02/03/2023	03/03/2023	E741140422023030320575521559997	Pgto NF Asoville Saude Ocupacional S/S LTDA - ME	R\$ -	R\$ 24.040,80
126	02/03/2023	03/03/2023	E741140422023030320575529139951	Pgto NF Gabriela Cordeiro da Costa Lima EIRELI	R\$ -	R\$ 4.407,48
206	02/03/2023	03/03/2023	E741140422023030320575534838946	Pgto NF Cooperativa de Especialidades Medicas de Trabalho de Santa Catarina	R\$ -	R\$ 6.016,61
20	02/03/2023	03/03/2023	E741140422023030320575533810593	Pgto NF Renan Silva Couto & Cia LTDA	R\$ -	R\$ 3.205,44
113	02/03/2023	03/03/2023	E741140422023030320575547426756	Pgto NF Lufelith Servicos Medicos EIRELI	R\$ -	R\$ 9.616,32
132	02/03/2023	03/03/2023	E741140422023030320575690046449	Pgto NF Alvaro Ariel Gomez Servicos Medicos LTDA	R\$ -	R\$ 8.013,60
534	02/03/2023	03/03/2023	E741140422023030317372958257073	Pgto NF J.P Volkmer LTDA	R\$ -	R\$ 2.555,26
362	02/03/2023	03/03/2023	E741140422023030320575646973540	Pgto NF Asoville Saude Ocupacional S/S LTDA - ME	R\$ -	R\$ 1.302,00
781	02/03/2023	03/03/2023	E741140422023030320575673534954	Pgto NF Aran & Godinho Servicos Médicos S/S	R\$ -	R\$ 28.579,90
810	02/03/2023	03/03/2023	5699736789698526413411344	Pgto NF Fernando Alex de Souza Servico Medicos LTDA	R\$ -	R\$ 11.632,08
132	02/03/2023	03/03/2023	E741140422023030320575690046449	Pgto NF Alvaro Ariel Gomez Servicos Medicos LTDA	R\$ -	R\$ 8.013,60
54	02/03/2023	03/03/2023	1639836789698526413411341	Pgto NF Lisboa & Vieira Policlínica do Parana LTDA	R\$ -	R\$ 16.545,68
265	02/03/2023	03/03/2023	E741140422023030320575726581847	Pgto NF Lam Medical LTDA	R\$ -	R\$ 1.516,75
535	02/03/2023	03/03/2023	E741140422023030317395917932795	Pgto NF J.P Volkmer LTDA	R\$ -	R\$ 2.820,29
709	02/03/2023	03/03/2023	8609836789698526413411341	Pgto NF Urotech - Clinica Medica LTDA	R\$ -	R\$ 8.702,86
105	02/03/2023	03/03/2023	E741140422023030320575800661119	Pgto NF Clinica Yanaga LTDA	R\$ -	R\$ 6.423,56
400	02/03/2023	03/03/2023	E741140422023030320575834396328	Pgto NF GGR - Servicos Medicos S/S	R\$ -	R\$ 8.348,07
450	02/03/2023	03/03/2023	E741140422023030320575849116062	Pgto NF Humanity Care Servicos Medicos S/S	R\$ -	R\$ 33.091,35
2.240	02/03/2023	03/03/2023	E741140422023030320575949500617	Pgto NF Marques & Marques S/S LTDA	R\$ -	R\$ 9.579,36
290	02/03/2023	03/03/2023	9699036789698526413411348	Pgto NF MR. Malessa Prestadoria de Servicos Medicos LTDA	R\$ -	R\$ 6.016,61
239	02/03/2023	03/03/2023	E741140422023030320580011278613	Pgto NF Angioritmocor LTDA	R\$ -	R\$ 11.665,46
20.528	02/03/2023	03/03/2023	E741140422023030320580122190546	Pgto NF Centro Médico Oxford S/C LTDA	R\$ -	R\$ 6.216,31
18	03/03/2023	03/03/2023	E741140422023030320585846325420	Pgto NF H P Benfica Servicos Medicos LTDA	R\$ -	R\$ 1.643,49
1.180	02/03/2023	03/03/2023	8629036799698526413411344	Pgto NF Espaco Infantil Consultório de Pediatria LTDA	R\$ -	R\$ 14.424,48

963	02/03/2023	03/03/2023	3639036799698526413411341	Pgto NF Rim & Vida LTDA	R\$	-	R\$	2.117,40
8.320	02/03/2023	03/03/2023	7639036799698526413411341	Pgto NF Bolson & Vellozo Clinica Médica LTDA	R\$	-	R\$	1.182,88
8.323	02/03/2023	03/03/2023	3649036799698526413411348	Pgto NF Bolson & Vellozo Clinica Médica LTDA	R\$	-	R\$	26.209,32
8.326	02/03/2023	03/03/2023	7649036799698526413411348	Pgto NF Bolson & Vellozo Clinica Médica LTDA	R\$	-	R\$	18.928,95
852	02/03/2023	03/03/2023	0649036799698526413411348	Pgto NF Sehat Serviços Medicos LTDA-ME	R\$	-	R\$	21.841,09
8.321	02/03/2023	03/03/2023	3659036799698526413411344	Pgto NF Bolson & Vellozo Clinica Médica LTDA	R\$	-	R\$	22.397,14
8.322	02/03/2023	03/03/2023	3649036799698526413411348	Pgto NF Bolson & Vellozo Clinica Médica LTDA	R\$	-	R\$	26.209,30
4.635	02/03/2023	03/03/2023	2669036799698526413411341	Pgto NF Cardioclínica Planalto Norte LTDA-EPP	R\$	-	R\$	8.702,86
8.324	02/03/2023	03/03/2023	4699036799698526413411348	Pgto NF Bolson & Vellozo Clinica Médica LTDA	R\$	-	R\$	26.209,32
8.319	02/03/2023	03/03/2023	4699036799698526413411348	Pgto NF Bolson & Vellozo Clinica Médica LTDA	R\$	-	R\$	18.929,93
1.526	02/03/2023	03/03/2023	8609036799698526413411341	Pgto NF Clinica Urologica DJ Coutinho LTDA	R\$	-	R\$	4.351,44
88	02/03/2023	03/03/2023	E741140422023030350590099632703	Pgto NF Bruna Leticia Zibetti Clinica Medica LTDA	R\$	-	R\$	4.808,16
8.327	02/03/2023	03/03/2023	3619231709698526413411341	Pgto NF Bolson & Vellozo Clinica Médica LTDA	R\$	-	R\$	11.189,40
8.325	02/03/2023	03/03/2023	3609231709698526413411341	Pgto NF Bolson & Vellozo Clinica Médica LTDA	R\$	-	R\$	1.182,86
82	03/03/2023	07/03/2023	E741140422023030719233666350132	Pgto NF N P de Rezende Servicos Medicos LTDA	R\$	-	R\$	1.209,49
179	02/03/2023	07/03/2023	E741140422023030719233682605549	Pgto NF Adrian Estrada Barber - Clinica Medica - EIRELI	R\$	-	R\$	9.024,92
563	03/03/2023	07/03/2023	E741140422023030719233699649921	Pgto NF Reimann Clinica Medica LTDA	R\$	-	R\$	12.033,24
81	02/03/2023	07/03/2023	E741140422023030719233717143272	Pgto NF IBS Clinica Médica LTDA	R\$	-	R\$	8.013,60
463	03/03/2023	07/03/2023	0689934749397526413811348	Pgto NF CT Servicos Medicos LTDA	R\$	-	R\$	9.616,32
409	06/03/2023	07/03/2023	2679135749397526413811341	Pgto NF Clinica de Otorrinolaringologia e Cirurgia de Cabeca E	R\$	-	R\$	6.016,62
410	06/03/2023	07/03/2023	9649236749397526413811341	Pgto NF Clinica de Otorrinolaringologia e Cirurgia de Cabeca E	R\$	-	R\$	6.016,60
150	02/03/2023	10/03/2023	2699136789298526423111341	Pgto NF Modal Servicos de Imagem e Transportes LTDA	R\$	-	R\$	6.635,67
89	15/03/2023	16/03/2023	E741140422023031620595078864014	Pgto NF A&J Servicos Medicos e Administrativos LTDA	R\$	-	R\$	6.410,88
2	24/03/2023	27/03/2023	E741140422023032720490162867661	Pgto NF Fernanda Ehl LTDA	R\$	-	R\$	3.205,43
32.023	31/03/2023	20/04/2023	9669236779596526433111358	Pgto DARF ref a IRRF retido das notas fiscais PJ acima conf. Relatório	R\$	-	R\$	14.939,64
32.023	31/03/2023	20/04/2023	8629336779596526433111358	Pgto DARF ref a PIS/COFINS/CSLL retido das notas acima conf. relatório	R\$	-	R\$	48.099,69
32.023	14/04/2023	20/04/2023	71111111117591915365	Pgto Guia ISS ref ao retido das notas fiscais acima conf. relatório	R\$	-	R\$	8.657,37
43.213	24/04/2023	26/04/2023	E74114042202304261934256444616	Pgto NF Luiz Felipe de Souza Moreira	R\$	-	R\$	2.388,86
43.227	25/04/2023	27/04/2023	E741140422023042719401578155881	Pgto NF Mari Lucia Correa	R\$	-	R\$	2.123,86
					Contrapartida do Hospital e Maternidade Sagrada Família	R\$	230.176,03	
TOTAL em R\$							R\$ 1.234.448,15	R\$ 1.234.448,15

Assinatura eletrônica
02/05/2023 14:12 UTC -03:00



CPF: 356.979.899-20
Maria Alice Scheidt

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Presidente