

À Secretaria Municipal de Saúde de São Bento do Sul

São Bento do Sul, 19 de junho de 2024

BALANCETE DA PRESTAÇÃO DE CONTAS

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

Incentivos Federais e Estaduais

Documento nº	Data Doc	Data Pagamento	Ordem Bancária	Histórico	Recebimentos	Pagamentos
16446	10/05/2024	13/05/2024		338472 Recebimento da Nota Fiscal referente a Incentivo de Adesão à Contratualização - IAC	R\$ 107.082,59	
16447	10/05/2024	13/05/2024		338472 Recebimento da Nota Fiscal referente a Incentivo Urg/Emg - Federal -INTEGRASUS	R\$ 8.355,21	
16444	10/05/2024	13/05/2024		338472 Recebimento da Nota Fiscal referente a Incentivo Urg/Emg - Federal	R\$ 43.975,20	
16445	10/05/2024	13/05/2024		338472 Recebimento da Nota Fiscal referente a Incentivo Urg/Emg - Federal	R\$ 100.000,00	
N/A	-	-	-	Saldo remanescente	R\$ 11.086,32	
286	13/05/2024	15/05/2024	E02843443202405151623463IQY2RmDE	Pgto NF Schmex Servicos Medicos LTDA		R\$ 41,95
278	13/05/2024	15/05/2024	E0284344320240515161857LgE8ahU1M	Pgto NF Schmex Servicos Medicos LTDA		R\$ 186,00
285	13/05/2024	15/05/2024	E0284344320240515161950R9LHKzi2G	Pgto NF Schmex Servicos Medicos LTDA		R\$ 3.547,11
288	13/05/2024	15/05/2024	E0284344320240515162436uVroQKwD0	Pgto NF Schmex Servicos Medicos LTDA		R\$ 250,00
281	13/05/2024	15/05/2024	E02843443202405151612375FbfVmRj6	Pgto NF Schmex Servicos Medicos LTDA		R\$ 6.532,92
282	13/05/2024	15/05/2024	E0284344320240515162215KlHaN17ZR	Pgto NF Schmex Servicos Medicos LTDA		R\$ 372,00
275	13/05/2024	15/05/2024	E0284344320240515174119Ww31qEI7c	Pgto NF Schmex Servicos Medicos LTDA		R\$ 148,22
287	13/05/2024	15/05/2024	E02843443202405151623010uVY1cbqj	Pgto NF Schmex Servicos Medicos LTDA		R\$ 71,01
279	13/05/2024	15/05/2024	E0284344320240515161520q2ZnCF8PB	Pgto NF Schmex Servicos Medicos LTDA		R\$ 300,00
277	13/05/2024	15/05/2024	E0284344320240515161614iOLG06iYT	Pgto NF Schmex Servicos Medicos LTDA		R\$ 496,00
280	13/05/2024	15/05/2024	E0284344320240515161723Bu2ZUwGLT	Pgto NF Schmex Servicos Medicos LTDA		R\$ 483,28
283	13/05/2024	15/05/2024	E02843443202405151620365a94zEHGO	Pgto NF Schmex Servicos Medicos LTDA		R\$ 600,00
284	13/05/2024	15/05/2024	E0284344320240515162124eELJHi09e	Pgto NF Schmex Servicos Medicos LTDA		R\$ 593,07
289	13/05/2024	15/05/2024	E0284344320240515163947FQs5kbxxK	Pgto NF Schmex Servicos Medicos LTDA		R\$ 200,00
291	13/05/2024	15/05/2024	E0284344320240515163851RQ27HHYBG	Pgto NF Schmex Servicos Medicos LTDA		R\$ 75,00
290	13/05/2024	15/05/2024	E0284344320240515164131vZBDwREA	Pgto NF Schmex Servicos Medicos LTDA		R\$ 95,65
294	13/05/2024	15/05/2024	E0284344320240515164252iUZMXN9Dy	Pgto NF Schmex Servicos Medicos LTDA		R\$ 62,00
301	13/05/2024	15/05/2024	E02843443202405151647205rGqFFIR3	Pgto NF Schmex Servicos Medicos LTDA		R\$ 124,34
297	13/05/2024	15/05/2024	E0284344320240515164405gZSSznK9	Pgto NF Schmex Servicos Medicos LTDA		R\$ 6.816,96
298	13/05/2024	15/05/2024	E0284344320240515164521U5rRW6y04	Pgto NF Schmex Servicos Medicos LTDA		R\$ 125,01
243	13/05/2024	15/05/2024	E0284344320240515165234d2Zt5S3It	Pgto NF Schmex Servicos Medicos LTDA		R\$ 1.000,00
251	13/05/2024	15/05/2024	E0284344320240515165648GyQ975W8C	Pgto NF Schmex Servicos Medicos LTDA		R\$ 3.038,51
250	13/05/2024	15/05/2024	E02843443202405151702390rLNLcDJK	Pgto NF Schmex Servicos Medicos LTDA		R\$ 600,01
252	13/05/2024	15/05/2024	E0284344320240515170151affIPO9aj	Pgto NF Schmex Servicos Medicos LTDA		R\$ 11.880,62
244	13/05/2024	15/05/2024	E0284344320240515165319FzsVFRM1M	Pgto NF Schmex Servicos Medicos LTDA		R\$ 125,00
300	13/05/2024	15/05/2024	E0284344320240515164800lh9my5yMJ	Pgto NF Schmex Servicos Medicos LTDA		R\$ 300,01
245	13/05/2024	15/05/2024	E02843443202405151656067fdHLKUKd	Pgto NF Schmex Servicos Medicos LTDA		R\$ 1.250,00
249	13/05/2024	15/05/2024	E0284344320240515165855wT6nmPCLr	Pgto NF Schmex Servicos Medicos LTDA		R\$ 150,00
247	13/05/2024	15/05/2024	E02843443202405151701198PUi50iB	Pgto NF Schmex Servicos Medicos LTDA		R\$ 1.364,00
240	13/05/2024	15/05/2024	E0284344320240515165054gYORGWIOZ	Pgto NF Schmex Servicos Medicos LTDA		R\$ 4.984,23

246	13/05/2024	15/05/2024	E0284344320240515170406766fiolX5	Pgto NF Schmex Servicos Medicos LTDA	R\$ 60,00
296	13/05/2024	15/05/2024	E0284344320240515164325o5VAI6X32	Pgto NF Schmex Servicos Medicos LTDA	R\$ 518,77
293	13/05/2024	15/05/2024	E0284344320240515164214zwCQuRh94	Pgto NF Schmex Servicos Medicos LTDA	R\$ 325,00
295	13/05/2024	15/05/2024	E02843443202405151644450aT1So8jf	Pgto NF Schmex Servicos Medicos LTDA	R\$ 62,01
299	13/05/2024	15/05/2024	E0284344320240515164639CcE9lF83k	Pgto NF Schmex Servicos Medicos LTDA	R\$ 61,99
241	13/05/2024	15/05/2024	E0284344320240515165149DP2VcjZgv	Pgto NF Schmex Servicos Medicos LTDA	R\$ 375,00
242	13/05/2024	15/05/2024	E0284344320240515165511FIND1xR7Q	Pgto NF Schmex Servicos Medicos LTDA	R\$ 875,00
248	13/05/2024	15/05/2024	E0284344320240515170729cEQ4RGXEy	Pgto NF Schmex Servicos Medicos LTDA	R\$ 248,00
257	13/05/2024	15/05/2024	E0284344320240515171610CB8rZRIUy	Pgto NF Schmex Servicos Medicos LTDA	R\$ 923,13
255	13/05/2024	15/05/2024	E0284344320240515171517rJ0QrE9wl	Pgto NF Schmex Servicos Medicos LTDA	R\$ 74,11
253	13/05/2024	15/05/2024	E02843443202405151710589zngldDr6	Pgto NF Schmex Servicos Medicos LTDA	R\$ 71,02
303	13/05/2024	15/05/2024	E0284344320240515170504R2GhWZFey	Pgto NF Schmex Servicos Medicos LTDA	R\$ 71,00
254	13/05/2024	15/05/2024	E0284344320240515171438mHH90UhnT	Pgto NF Schmex Servicos Medicos LTDA	R\$ 150,01
292	13/05/2024	15/05/2024	E02843443202405151640417AudCABwx	Pgto NF Schmex Servicos Medicos LTDA	R\$ 148,22
269	13/05/2024	15/05/2024	E0284344320240515173259Cel9nInF1	Pgto NF Schmex Servicos Medicos LTDA	R\$ 1.225,00
305	13/05/2024	15/05/2024	E028434432024051517400985nXkFVgt	Pgto NF Schmex Servicos Medicos LTDA	R\$ 56,29
261	13/05/2024	15/05/2024	E0284344320240515172418k09FBL20X	Pgto NF Schmex Servicos Medicos LTDA	R\$ 149,99
270	13/05/2024	15/05/2024	E0284344320240515173617Yh3ZpSc0r	Pgto NF Schmex Servicos Medicos LTDA	R\$ 286,95
264	13/05/2024	15/05/2024	E0284344320240515172824c26qqkC30	Pgto NF Schmex Servicos Medicos LTDA	R\$ 124,99
265	13/05/2024	15/05/2024	E028434432024051517290XRQyx1x34	Pgto NF Schmex Servicos Medicos LTDA	R\$ 1.320,45
266	13/05/2024	15/05/2024	E0284344320240515173851BjfteyrF	Pgto NF Schmex Servicos Medicos LTDA	R\$ 59,99
258	13/05/2024	15/05/2024	E0284344320240515171744VniAsZtVe	Pgto NF Schmex Servicos Medicos LTDA	R\$ 33,81
268	13/05/2024	15/05/2024	E0284344320240515173708PAISD1Yt1	Pgto NF Schmex Servicos Medicos LTDA	R\$ 62,02
259	13/05/2024	15/05/2024	E02843443202405151720569brbaWCpz	Pgto NF Schmex Servicos Medicos LTDA	R\$ 1.500,00
302	13/05/2024	15/05/2024	E0284344320240515171816wwaUrIkWX	Pgto NF Schmex Servicos Medicos LTDA	R\$ 500,00
276	13/05/2024	15/05/2024	E02843443202405151740447KZm4Qg1w	Pgto NF Schmex Servicos Medicos LTDA	R\$ 639,09
262	13/05/2024	15/05/2024	E0284344320240515172525OX2XVvjR7	Pgto NF Schmex Servicos Medicos LTDA	R\$ 852,12
256	13/05/2024	15/05/2024	E0284344320240515171653zGcOwE1cS	Pgto NF Schmex Servicos Medicos LTDA	R\$ 148,22
263	13/05/2024	15/05/2024	E0284344320240515172731Bm7XFNbp5	Pgto NF Schmex Servicos Medicos LTDA	R\$ 169,07
267	13/05/2024	15/05/2024	E02843443202405151734581Xi54d2f8	Pgto NF Schmex Servicos Medicos LTDA	R\$ 620,00
274	13/05/2024	15/05/2024	E02843443202405151739216dQ16rupo	Pgto NF Schmex Servicos Medicos LTDA	R\$ 1.875,00
260	13/05/2024	15/05/2024	E0284344320240515172234TxAKUIlSr	Pgto NF Schmex Servicos Medicos LTDA	R\$ 750,00
272	13/05/2024	15/05/2024	E0284344320240515173539BtSarQRQ7	Pgto NF Schmex Servicos Medicos LTDA	R\$ 3.298,23
273	13/05/2024	15/05/2024	E0284344320240515173000efJawfaAW	Pgto NF Schmex Servicos Medicos LTDA	R\$ 11.946,10
44.963	10/05/2024	16/05/2024	E0284344320240516164540S4tipu9RI	Pgto NF Soely Aparecida Moraes da Silva	R\$ 932,40
361	14/05/2024	16/05/2024	E0284344320240516210820hYOBObVmm	Pgto NF Clínica de Otorrinolaringologia e Cir de Cab e Piscoço Planalto	R\$ 117,31
589	14/05/2024	16/05/2024	E0284344320240516213932C0VUbhwkV	Pgto NF Consultório Oncológico Dr. Maurício Rosa Ltda	R\$ 113,55
1.015	14/05/2024	16/05/2024	E0284344320240516201214Ymf0H2NVf	Pgto NF Fernando Alex de Souza Serviço Medicos Ltda	R\$ 921,49
405	13/05/2024	16/05/2024	E0284344320240516170837Il3xWzFzX	Pgto NF Adrian Estrada Barber - Clínica Médica - Eireli	R\$ 121,18
161	13/05/2024	16/05/2024	E0284344320240516170247P9EwMW9f8	Pgto NF M. Moldenhauer Ltda	R\$ 514,03
515	14/05/2024	16/05/2024	E0284344320240516214451V7XhD83Zi	Pgto NF Fernando H.D Soares Clinica Medica Ltda	R\$ 62,00
26.814	14/05/2024	16/05/2024	E02843443202405162015359JWYL5AgT	Pgto NF Centro Médico Oxford S/C Ltda	R\$ 90,91
327	14/05/2024	16/05/2024	E0284344320240516215517DsQVPyglD	Pgto NF Angioritmocor Ltda	R\$ 250,00
362	14/05/2024	16/05/2024	E0284344320240516211206pP5s3NxsR	Pgto NF Clínica de Otorrinolaringologia e Cir de Cab e Piscoço Planalto	R\$ 5.826,00
33	13/05/2024	16/05/2024	E0284344320240516172006InYORquHV	Pgto NF Deméter Obstetrícia Ltda	R\$ 622,18
3.873	13/05/2024	16/05/2024	E0284344320240516172550VEBlrplVH	Pgto NF Beckert Oliveira Pediatria LTDA	R\$ 7.268,00
590	14/05/2024	16/05/2024	E0284344320240516213851uQAWvXOf	Pgto NF Consultório Oncológico Dr. Maurício Rosa Ltda	R\$ 6.177,80

895	13/05/2024	16/05/2024	E0284344320240516165429uAacorL2Q	Pgto NF Urotech - Clínica Médica Ltda	R\$ 7.662,33
248	14/05/2024	16/05/2024	E02843443202405162041048BUV3AyiQ	Pgto NF Fundação Pró Rim	R\$ 1.250,00
360	14/05/2024	16/05/2024	E0284344320240516211107jvuuMPqQO	Pgto NF Clínica de Otorrinolaringologia e Cir de Cab e PESCOÇO Planalto	R\$ 10.290,25
46	13/05/2024	16/05/2024	E0284344320240516201050ZGryi2GhY	Pgto NF Tondello Oncologa Ltda	R\$ 633,60
325	14/05/2024	16/05/2024	E02843443202405162114538r6A2SIFU	Pgto NF Angioritmoroc Ltda	R\$ 331,27
7.830	13/05/2024	16/05/2024	E0284344320240516200632qsY4BQH0V	Pgto NF RMS & GC Medicina e Saúde Ltda Verificar Comp e NF	R\$ 164,99
295	13/05/2024	16/05/2024	E02843443202405161728184qNkTv79S	Pgto NF W. T. Zimemann Dias Clínica Médica Ltda	R\$ 181,70
26.815	14/05/2024	16/05/2024	E02843443202405162016432svfK4se4	Pgto NF Centro Médico Oxford S/C Ltda	R\$ 113,57
649	13/05/2024	16/05/2024	E0284344320240516195536wslqRPAZL	Pgt NF Humanity Care Serviços Médicos S S	R\$ 375,40
3.875	13/05/2024	16/05/2024	E0284344320240516172439OZ2Lm6LuW	Pgto NF Beckert Oliveira Pediatria LTDA	R\$ 134,66
3.876	13/05/2024	16/05/2024	E0284344320240516172059sMGR1aIl	Pgto NF Beckert Oliveira Pediatria LTDA	R\$ 248,90
26.811	13/05/2024	16/05/2024	E0284344320240516180431pxfKZE56L	Pgto NF Centro Médico Oxford S/C Ltda	R\$ 681,37
26.812	13/05/2024	16/05/2024	E0284344320240516180307FQQEV6Jnp	Pgto NF Centro Médico Oxford S/C Ltda	R\$ 315,55
592	13/05/2024	16/05/2024	E0284344320240516195136dicU48jWg	Pgto NF J.P. Volkmer Ltda	R\$ 686,56
1.014	14/05/2024	16/05/2024	E0284344320240516201128JaAAAsLezj	Pgto NF Fernando Alex de Souza Serviço Medicos Ltda	R\$ 1.450,00
648	13/05/2024	16/05/2024	E0284344320240516195625PQdWdKQnp	Pgt NF Humanity Care Serviços Médicos S S	R\$ 748,25
1.397	14/05/2024	16/05/2024	E0284344320240516214541sivCcStCT	Pgto NF Espaço Infantil Consultório de Pediatria Ltda	R\$ 800,00
231	13/05/2024	16/05/2024	E0284344320240516172918Swf5wWRDb	Pgto NF Horizon Saúde Ltda	R\$ 1.745,15
500	13/05/2024	16/05/2024	E02843443202405161715019ZUeqC15p	Pgto NF Asoville Saude Ocupacional S/S LTDA ME	R\$ 2.103,74
896	13/05/2024	16/05/2024	E0284344320240516164847MRTEuOeVF	Pgto NF Urotech - Clínica Médica Ltda	R\$ 2.651,92
588	14/05/2024	16/05/2024	E0284344320240516213802OIFJE7dmG	Pgto NF Consultório Oncológico Dr. Mauricio Rosa Ltda	R\$ 893,05
232	13/05/2024	16/05/2024	E0284344320240516173147Rx5inFORA	Pgto NF Horizon Saúde Ltda	R\$ 3.007,01
47	13/05/2024	16/05/2024	E0284344320240516200956iqYHLt4JF	Pgto NF Tondello Oncologa Ltda	R\$ 3.200,00
271	13/05/2024	16/05/2024	E0284344320240516173236SnpRzYDGS	Pgto NF Gabriela Cordeiro da Costa Lima Ltda	R\$ 725,13
6.197	14/05/2024	16/05/2024	E0284344320240516213710fPutqQMTt	Pgto NF Cardioclinica Planalto Norte LTDA EPP	R\$ 519,13
502	13/05/2024	16/05/2024	E0284344320240516171655nAsXU63BR	Pgto NF Asoville Saude Ocupacional S/S LTDA ME	R\$ 1.000,00
330	14/05/2024	16/05/2024	E0284344320240516214110W4ySDNrf6	Pgto NF Bartnek Clínica Médica Ltda	R\$ 565,92
158	13/05/2024	16/05/2024	E0284344320240516165920SHxvWE9Bf	Pgto NF M. Moldenhauer Ltda	R\$ 600,00
499	13/05/2024	16/05/2024	E02843443202405161713305g1S1MqKL	Pgto NF Asoville Saude Ocupacional S/S LTDA ME	R\$ 592,88
1.013	13/05/2024	16/05/2024	E028434432024051620134914iEa9xvX	Pgto NF Fernando Alex de Souza Serviço Medicos Ltda	R\$ 625,00
3.874	13/05/2024	16/05/2024	E0284344320240516172211zoOc3qalG	Pgto NF Beckert Oliveira Pediatria LTDA	R\$ 3.997,40
123	13/05/2024	16/05/2024	E0284344320240516195314aJkPQqhXN	Pgto NF MWS Servicos Medicos LTDA	R\$ 8.150,00
256	14/05/2024	16/05/2024	E0284344320240516203739oq5fZ70h9	Pgto NF Alvaro Ariel Gomez Serviços Médicos Ltda	R\$ 1.385,49
275	13/05/2024	16/05/2024	E02843443202405161737569zQRcu5PN	Pgto NF Gabriela Cordeiro da Costa Lima Ltda	R\$ 1.000,00
650	13/05/2024	16/05/2024	E0284344320240516200230GJRYygu0l	Pgt NF Humanity Care Serviços Médicos S S	R\$ 58,19
26.813	13/05/2024	16/05/2024	E0284344320240516174350ewG0lr30Y	Pgto NF Centro Médico Oxford S/C Ltda	R\$ 5.939,69
257	14/05/2024	16/05/2024	E0284344320240516203834sVYvlGHx	Pgto NF Alvaro Ariel Gomez Serviços Médicos Ltda	R\$ 214,73
12	14/05/2024	16/05/2024	E02843443202405162147103USkXEyl	Pgto NF Emelie Serviços Médicos Ltda	R\$ 454,37
647	13/05/2024	16/05/2024	E02843443202405161957177AbUmy6Hb	Pgt NF Humanity Care Serviços Médicos S S	R\$ 1.650,20
160	13/05/2024	16/05/2024	E0284344320240516170154HWxizifUg	Pgto NF M. Moldenhauer Ltda	R\$ 824,95
1.398	14/05/2024	16/05/2024	E0284344320240516214625gfcF64xD	Pgto NF Espaço Infantil Consultório de Pediatria Ltda	R\$ 882,93
1.016	14/05/2024	16/05/2024	E02843443202405162013003J9wBj70k	Pgto NF Fernando Alex de Souza Serviço Medicos Ltda	R\$ 6,00
646	13/05/2024	16/05/2024	E0284344320240516195815dOvf9PAMe	Pgt NF Humanity Care Serviços Médicos S S	R\$ 3.415,46
404	13/05/2024	16/05/2024	E0284344320240516170736JRWcxFdqG	Pgto NF Adrian Estrada Barber - Clínica Médica - Eirell	R\$ 199,93
516	14/05/2024	16/05/2024	E0284344320240516214226HBw21Sy7S	Pgto NF Fernando H.D Soares Clinica Medica Ltda	R\$ 275,00
26.810	13/05/2024	16/05/2024	E0284344320240516192228Jjxw6woO8	Pgto NF Centro Médico Oxford S/C Ltda	R\$ 31,80
30	13/05/2024	16/05/2024	E0284344320240516170450HVypGj71n	Pgto NF Leticia Cristine Andam de Barros Ltda	R\$ 150,05

501	13/05/2024	16/05/2024	E0284344320240516171202M1QPU7Skd	Pgto NF Asoville Saude Ocupacional S/S LTDA ME	R\$	925,79
44.942	07/05/2024	16/05/2024	E02843443202405161643451RHQfib2	Pgto NF Felipe Veiga	R\$	222,00
517	14/05/2024	16/05/2024	E0284344320240516214314L2NwpStrl	Pgto NF Fernando H.D Soares Clinica Medica Ltda	R\$	1.065,05
34	13/05/2024	16/05/2024	E0284344320240516171912F17deA6b9	Pgto NF Deméter Obstetrícia Ltda	R\$	153,84
297	13/05/2024	16/05/2024	E0284344320240516173839mm4pyoEGc	Pgto NF Yasmin Quege Fonoaudiologia Ltda	R\$	3.430,00
3.877	13/05/2024	16/05/2024	E0284344320240516172322nkz0RXbFk	Pgto NF Beckert Oliveira Pediatria LTDA	R\$	1.098,25
122	13/05/2024	16/05/2024	E0284344320240516195445FJ5SDclsp	Pgto NF MWS Servicos Medicos LTDA	R\$	6.026,20
230	13/05/2024	16/05/2024	E0284344320240516173050JoCKog6qq	Pgto NF Horizon Saúde Ltda	R\$	5.051,75
270	13/05/2024	16/05/2024	E0284344320240516173439dLjpx2Mi9	Pgto NF Gabriela Cordeiro da Costa Lima Ltda	R\$	550,00
17	13/05/2024	16/05/2024	E0284344320240516171759BuAznUD3g	Pgto NF ESM Servicos Médicos Ltda	R\$	340,68
255	14/05/2024	16/05/2024	E0284344320240516203451AKHEchZvh	Pgto NF Alvaro Ariel Gomez Servicos Médicos Ltda	R\$	340,00
2.609	13/05/2024	16/05/2024	E0284344320240516180646vfadgcSkN	Pgto NF Centro Médico Oxford S/C Ltda	R\$	192,99
272	13/05/2024	16/05/2024	E02843443202405161735277c4L7Ec4k	Pgto NF Gabriela Cordeiro da Costa Lima Ltda	R\$	1.125,00
274	13/05/2024	16/05/2024	E0284344320240516173708MHR4hJzLI	Pgto NF Gabriela Cordeiro da Costa Lima Ltda	R\$	3.800,00
159	13/05/2024	16/05/2024	E0284344320240516170353TmolXtQQ	Pgto NF M. Moldenhauer Ltda	R\$	473,35
406	13/05/2024	16/05/2024	E0284344320240516170620ZvnlEGkcO	Pgto NF Adrian Estrada Barber - Clínica Médica - Eireli	R\$	470,80
897	13/05/2024	16/05/2024	E0284344320240516164646yn9c2Vlc6	Pgto NF Urotech - Clínica Médica Ltda	R\$	454,25
514	14/05/2024	16/05/2024	E0284344320240516214406JP5Qd6kBT	Pgto NF Fernando H.D Soares Clinica Medica Ltda	R\$	1.664,67
273	13/05/2024	16/05/2024	E02843443202405161736284qHIUBGG1	Pgto NF Gabriela Cordeiro da Costa Lima Ltda	R\$	405,72
26.816	14/05/2024	16/05/2024	E02843443202405162017331sTsxE3gl	Pgto NF Centro Médico Oxford S/C Ltda	R\$	2.225,82
1.112	14/05/2024	16/05/2024	E0284344320240516215801KJDCX5Bod	Pgto NF Aran & Godinho Servicos Medicos S/S	R\$	155,84
326	14/05/2024	16/05/2024	E0284344320240516211721oq90H6UI9	Pgto NF Angioritmocor Ltda	R\$	250,00
1.113	14/05/2024	16/05/2024	E02843443202405162158458mv4ohCSI	Pgto NF Aran & Godinho Servicos Medicos S/S	R\$	62,00
1.156	14/05/2024	16/05/2024	E028434432024051622205172oqkfzk8F	Pgto NF Clínica Médica Garcia Ltda	R\$	250,81
10.672	14/05/2024	16/05/2024	E028434432024051622125841rjRqGn9	Pgto NF Bolson & Vellozo Clinica Medica Ltda	R\$	1.399,09
1.347	14/05/2024	16/05/2024	E0284344320240516220050b8GQehhrW	Pgto NF Rim & Vida Ltda	R\$	308,82
1.016	14/05/2024	16/05/2024	E02843443202405162202268BG2TMMdw	Pgto NF Vitoria Servicos Medicos e de Nutrição Ltda	R\$	1.408,11
10.666	14/05/2024	16/05/2024	E0284344320240516220007KChPMesf7	Pgto NF Bolson & Vellozo Clinica Medica Ltda	R\$	566,09
10.668	14/05/2024	16/05/2024	E0284344320240516221712bRlDbLqGz	Pgto NF Bolson & Vellozo Clinica Medica Ltda	R\$	76,83
10.662	14/05/2024	16/05/2024	E02843443202405162207416imhoPR89	Pgto NF Bolson & Vellozo Clinica Medica Ltda	R\$	618,97
1.114	14/05/2024	16/05/2024	E0284344320240516215922v38lg7cwx	Pgto NF Aran & Godinho Servicos Medicos S/S	R\$	959,58
10.671	14/05/2024	16/05/2024	E0284344320240516221045isOelqwXN	Pgto NF Bolson & Vellozo Clinica Medica Ltda	R\$	4.186,11
10.674	14/05/2024	16/05/2024	E0284344320240516221208nV8DuFjdE	Pgto NF Bolson & Vellozo Clinica Medica Ltda	R\$	4.806,41
1.110	14/05/2024	16/05/2024	E0284344320240516215633QniXveq0E	Pgto NF Aran & Godinho Servicos Medicos S/S	R\$	1.452,37
10.660	14/05/2024	16/05/2024	E0284344320240516220856QEGm9uq3P	Pgto NF Bolson & Vellozo Clinica Medica Ltda	R\$	181,70
10.667	14/05/2024	16/05/2024	E0284344320240516221634i6lBK58fr	Pgto NF Bolson & Vellozo Clinica Medica Ltda	R\$	635,95
1.017	14/05/2024	16/05/2024	E02843443202405162203363oD3xdnL9	Pgto NF Vitoria Servicos Medicos e de Nutrição Ltda	R\$	1.237,83
10.670	14/05/2024	16/05/2024	E02843443202405162211196TlxPyDa2	Pgto NF Bolson & Vellozo Clinica Medica Ltda	R\$	1.526,28
1.018	14/05/2024	16/05/2024	E0284344320240516220439Gyr2pWt9f	Pgto NF Vitoria Servicos Medicos e de Nutrição Ltda	R\$	650,00
599	15/05/2024	16/05/2024	E0284344320240516222213S2g4IT3ZN	Pgto NF CT Servicos Médicos Ltda	R\$	462,69
10.664	14/05/2024	16/05/2024	E0284344320240516220934O6Cu8olhl	Pgto NF Bolson & Vellozo Clinica Medica Ltda	R\$	112,66
92	15/05/2024	16/05/2024	E0284344320240516222437JKxbdT2f	Pgto NF Fernanda Ehrl Ltda	R\$	2.215,37
95	15/05/2024	16/05/2024	E0284344320240516222550bT7SMk7B7	Pgto NF Fernanda Ehrl Ltda	R\$	599,53
10.658	14/05/2024	16/05/2024	E0284344320240516221536LoUcQ8kUe	Pgto NF Bolson & Vellozo Clinica Medica Ltda	R\$	4.051,47
1.111	14/05/2024	16/05/2024	E0284344320240516215722KRCtqKjgx	Pgto NF Aran & Godinho Servicos Medicos S/S	R\$	200,00
1.155	14/05/2024	16/05/2024	E0284344320240516220554IEGfLroRv	Pgto NF Clínica Médica Garcia Ltda	R\$	3.136,30
10.665	14/05/2024	16/05/2024	E0284344320240516221416KvxdcCyb2	Pgto NF Bolson & Vellozo Clinica Medica Ltda	R\$	4.836,06

10.669	14/05/2024	16/05/2024	E028434432024051622174764eSQ2xvJ	Pgto NF Bolson & Vellozo Clinica Medica Ltda	R\$	181,70	
94	15/05/2024	16/05/2024	E0284344320240516222350KFSVIRpfq	Pgto NF Fernanda Ehrl Ltda	R\$	60,14	
10.661	14/05/2024	16/05/2024	E02843443202405162208207114YbdLI	Pgto NF Bolson & Vellozo Clinica Medica Ltda	R\$	67,34	
271	13/05/2024	16/05/2024	E02843443202405162156011lnDqkz9U	Pgto NF Schmex Servicos Medicos LTDA	R\$	375,00	
93	15/05/2024	16/05/2024	E0284344320240516222513wzAw7y8RC	Pgto NF Fernanda Ehrl Ltda	R\$	595,67	
351	15/05/2024	16/05/2024	E028434432024051622281683esb2KLy	Pgto NF M R Malessa Prestadora de Serviços Médicos Ltda	R\$	542,86	
6.196	14/05/2024	16/05/2024	E0284344320240516221831Wg60RkJ6I	Pgto NF Cardioclinica Planalto Norte LTDA EPP	R\$	109,50	
10.676	14/05/2024	16/05/2024	E0284344320240516221012cMWL7tyE5	Pgto NF Bolson & Vellozo Clinica Medica Ltda	R\$	4.733,56	
10.663	14/05/2024	16/05/2024	E0284344320240516220634UUX23QyFi	Pgto NF Bolson & Vellozo Clinica Medica Ltda	R\$	5.734,28	
145	15/05/2024	16/05/2024	E0284344320240516222006qfR3e5LnK	Pgto NF Jaime Pedro Ferreira de Lima	R\$	1.171,47	
553	15/05/2024	17/05/2024	E0284344320240517192051IUJcmSk59	Pgto NF GGR - Serviços Médicos S/S	R\$	2.413,83	
552	15/05/2024	17/05/2024	E0284344320240517192221eWd74PEJj	Pgto NF GGR - Serviços Médicos S/S	R\$	15.931,23	
42.024	20/05/2024	20/05/2024	FD67.ABD9.D191.DEC2.6118.1961.4844.6AB4	Pgto Guia IRRF comp. 03/2024	R\$	33.029,81	
35.010	09/04/2024	07/06/2024	E0284344320240607215255FNjOF4ptP	Pgto NF Belive Comércio de Produtos Hospitalares Ltda	R\$	1.536,66	
TOTAL em R\$						R\$ 33.690,61	R\$ -
					R\$	304.189,93	R\$ 304.189,93

Atenciosamente,

Assinatura eletrônica
18/06/2024 16:13 UTC -03:00



ICP
CPF: 356.979.899-20
Maria Alice Scheidt

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Presidente - HMSF