

À Secretaria Municipal de Saúde de São Bento do Sul

São Bento do Sul, 31 de julho 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
16756	07/06/2024	07/06/2024		402279:Recebimento da Nota Fiscal referente a Incentivo de Adesão à Contratualização - IAC	R\$ 107.082,59	
16757	07/06/2024	07/06/2024		402350:Recebimento da Nota Fiscal referente a Incentivo Urg/Emg - Federal -INTEGRASUS	R\$ 8.355,21	
16754	07/06/2024	07/06/2024		402332:Recebimento da Nota Fiscal referente a Incentivo Urg/Emg - Federal	R\$ 43.975,20	
16755	07/06/2024	10/06/2024		375518:Recebimento da Nota Fiscal referente a Incentivo Urg/Emg - Federal (R\$ 31.817,96)	R\$ 100.000,00	
385	11/06/2024	12/06/2024	E0284344320240612182623TTsw9ydqh	Pgto NF Clínica de Otorrinolaringologia e Cir de Cab e Pescoço Planalto		R\$ 2.878,04
329	11/06/2024	12/06/2024	E0284344320240612172747C8TxwPWd3	Pgto NF Schmex Servicos Medicos LTDA		R\$ 2.669,64
348	11/06/2024	12/06/2024	E028434432024061217384709bgy5Wt8	Pgto NF Schmex Servicos Medicos LTDA		R\$ 3.334,95
330	11/06/2024	12/06/2024	E0284344320240612182022aY17jcd1E	Pgto NF Yasmin Quege Fonoaudiologia Ltda		R\$ 4.760,00
100	11/06/2024	12/06/2024	E0284344320240612191336rqUqyxjla	Pgto NF Fernanda Ehrl Ltda		R\$ 1.210,38
343	11/06/2024	12/06/2024	E02843443202406121735510bEswH4q	Pgto NF Schmex Servicos Medicos LTDA		R\$ 2.089,71
333	11/06/2024	12/06/2024	E02843443202406121730321Vrq5nguN	Pgto NF Schmex Servicos Medicos LTDA		R\$ 4.784,70
360	11/06/2024	12/06/2024	E0284344320240612174536NoVMIWzTP	Pgto NF Schmex Servicos Medicos LTDA		R\$ 4.515,90
318	11/06/2024	12/06/2024	E0284344320240612171326zxhHRMYdg	Pgto NF Schmex Servicos Medicos LTDA		R\$ 13.285,67
10817	11/06/2024	12/06/2024	E0284344320240612195748FW34K1Qm	Pgto NF Bolson & Vellozo Clinica Medica Ltda		R\$ 3.686,41
562	11/06/2024	12/06/2024	E0284344320240612190626AgehOCQHL	Pgto NF GGR - Serviços Médicos S/S		R\$ 4.800,95
10806	11/06/2024	12/06/2024	E0284344320240612194304ZMOzH10gj	Pgto NF Bolson & Vellozo Clinica Medica Ltda		R\$ 5.018,38
10793	11/06/2024	12/06/2024	E02843443202406121931471Olu2g6H9	Pgto NF Bolson & Vellozo Clinica Medica Ltda		R\$ 2.340,99
27010	11/06/2024	12/06/2024	E0284344320240612180023C3ZzK5s0w	Pgto NF Centro Médico Oxford S/C Ltda		R\$ 1.758,50
383	11/06/2024	12/06/2024	E0284344320240612182710Yx75Uclq1	Pgto NF Clínica de Otorrinolaringologia e Cir de Cab e Pescoço Planalto		R\$ 6.862,31
908	11/06/2024	12/06/2024	E0284344320240612184455NBmWjBPs	Pgto NF Urotech - Clínica Médica Ltda		R\$ 5.337,82
10812	11/06/2024	12/06/2024	E02843443202406121953046VloP8JQe	Pgto NF Bolson & Vellozo Clinica Medica Ltda		R\$ 7.756,80
10791	11/06/2024	12/06/2024	E02843443202406121930068vUgdBzZM	Pgto NF Bolson & Vellozo Clinica Medica Ltda		R\$ 4.267,35
10816	11/06/2024	12/06/2024	E0284344320240612195641J6dtWJ97M	Pgto NF Bolson & Vellozo Clinica Medica Ltda		R\$ 4.314,49
384	11/06/2024	12/06/2024	E0284344320240612182506CzJuYzE7e	Pgto NF Clínica de Otorrinolaringologia e Cir de Cab e Pescoço Planalto		R\$ 6.159,35
10807	11/06/2024	12/06/2024	E028434432024061219434361Xly807g	Pgto NF Bolson & Vellozo Clinica Medica Ltda		R\$ 9.320,00
10803	11/06/2024	12/06/2024	E0284344320240612194014bYbklUfV8	Pgto NF Bolson & Vellozo Clinica Medica Ltda		R\$ 11.961,32
27009	11/06/2024	12/06/2024	E0284344320240612175942set5oTlZX	Pgto NF Centro Médico Oxford S/C Ltda		R\$ 407,16
358	11/06/2024	12/06/2024	E0284344320240612212129P9dfllHP	Pgto NF Schmex Servicos Medicos LTDA		R\$ 222,33
336	11/06/2024	12/06/2024	E0284344320240612173218E3JeqjGEO	Pgto NF Schmex Servicos Medicos LTDA		R\$ 60,00
417	11/06/2024	12/06/2024	E0284344320240612180852py2UzBWVv	Pgto NF Adrian Estrada Barber - Clínica Médica - Eireli		R\$ 80,63
354	11/06/2024	12/06/2024	E0284344320240612174229SoBclBFyi	Pgto NF Schmex Servicos Medicos LTDA		R\$ 71,01
313	11/06/2024	12/06/2024	E0284344320240612170841CCSWjoudl	Pgto NF Schmex Servicos Medicos LTDA		R\$ 95,65
337	11/06/2024	12/06/2024	E0284344320240612173258G02XRkG0e	Pgto NF Schmex Servicos Medicos LTDA		R\$ 741,10
27013	11/06/2024	12/06/2024	E0284344320240612175605bnlUeE12u	Pgto NF Centro Médico Oxford S/C Ltda		R\$ 48,68
97	11/06/2024	12/06/2024	E0284344320240612191506SMkyegG9N	Pgto NF Fernanda Ehrl Ltda		R\$ 71,89

10789	11/06/2024	12/06/2024	E0284344320240612192827bj6VR7Lim	Pgto NF Bolson & Vellozo Clinica Medica Ltda	R\$	1.193,39
1178	11/06/2024	12/06/2024	E0284344320240612192448sXX565Pc4	Pgto NF Clínica Médica Garcia Ltda	R\$	187,22
415	11/06/2024	12/06/2024	E0284344320240612180618Dp5WFMyal	Pgto NF Adrian Estrada Barber - Clínica Médica - Eireli	R\$	422,47
319	11/06/2024	12/06/2024	E0284344320240612212536p8PI8JSFF	Pgto NF Schmex Servicos Medicos LTDA	R\$	150,00
334	11/06/2024	12/06/2024	E0284344320240612173136ZKRhl2mA	Pgto NF Schmex Servicos Medicos LTDA	R\$	781,11
57	11/06/2024	12/06/2024	E0284344320240612192001q8mUd50mR	Pgto NF ARS Cecchini Serviços Médicos Ltda	R\$	291,08
1026	11/06/2024	12/06/2024	E0284344320240612181807pstHUdi6T	Pgto NF Fernando Alex de Souza Serviço Medicos Ltda	R\$	275,00
84	19/05/2024	12/06/2024	E0284344320240612182208tDaKArbhl	Pgto NF G & E Otorrinos Ltda	R\$	152,00
345	11/06/2024	12/06/2024	E02843443202406121737028Pfb31KLN	Pgto NF Schmex Servicos Medicos LTDA	R\$	450,66
341	11/06/2024	12/06/2024	E0284344320240612173441E29Qc9NHE	Pgto NF Schmex Servicos Medicos LTDA	R\$	815,21
1027	11/06/2024	12/06/2024	E0284344320240612181853ApatjOAr	Pgto NF Fernando Alex de Souza Serviço Medicos Ltda	R\$	536,11
356	11/06/2024	12/06/2024	E02843443202406121743308CK08Pa4c	Pgto NF Schmex Servicos Medicos LTDA	R\$	142,58
10798	11/06/2024	12/06/2024	E0284344320240612193502WfIOy4xle	Pgto NF Bolson & Vellozo Clinica Medica Ltda	R\$	858,54
53	11/06/2024	12/06/2024	E0284344320240612181127xmWmHRH9L	Pgto NF Tondello Oncologia Ltda	R\$	202,86
330	11/06/2024	12/06/2024	E0284344320240612181000EE1ZVocRq	Pgto NF Angioritmocor Ltda	R\$	319,43
597	11/06/2024	12/06/2024	E0284344320240612175421Qf8lrK8s	Pgto NF Consultório Oncológico Dr. Maurício Rosa Ltda	R\$	168,85
10794	11/06/2024	12/06/2024	E02843443202406121932299cz8BeyMH	Pgto NF Bolson & Vellozo Clinica Medica Ltda	R\$	972,44
564	11/06/2024	12/06/2024	E0284344320240612190332zCXudm7T3	Pgto NF GGR - Serviços Médicos S/S	R\$	2.826,44
909	11/06/2024	12/06/2024	E0284344320240612184135GM3GaU4aO	Pgto NF Urotech - Clínica Médica Ltda	R\$	2.685,53
10796	11/06/2024	12/06/2024	E02843443202406121933563IKHeUVCt	Pgto NF Bolson & Vellozo Clinica Medica Ltda	R\$	2.931,98
386	11/06/2024	12/06/2024	E0284344320240612182327eiOm5sD2W	Pgto NF Clínica de Otorrinolaringologia e Cir de Cab e Pescoço Planalto	R\$	3.037,19
631	11/06/2024	12/06/2024	E0284344320240612184937ap9HKcmGP	Pgto NF Cardioclinica Planalto Norte LTDA EPP	R\$	1.384,69
910	11/06/2024	12/06/2024	E0284344320240612184315W6jKmsXeq	Pgto NF Urotech - Clínica Médica Ltda	R\$	3.202,90
10788	11/06/2024	12/06/2024	E0284344320240612192726fUTiFc0Kj	Pgto NF Bolson & Vellozo Clinica Medica Ltda	R\$	3.503,16
58	11/06/2024	12/06/2024	E0284344320240612191809LvAKPxcik	Pgto NF ARS Cecchini Serviços Médicos Ltda	R\$	2.071,12
54	11/06/2024	12/06/2024	E0284344320240612181044BCOWKGo28	Pgto NF Tondello Oncologia Ltda	R\$	3.106,00
511	11/06/2024	12/06/2024	E0284344320240612204101OMXpf32IQ	Pgto NF Asoville Saude Ocupacional S/S LTDA ME	R\$	2.137,61
10801	11/06/2024	12/06/2024	E0284344320240612193841uajIKSZcg	Pgto NF Bolson & Vellozo Clinica Medica Ltda	R\$	3.865,21
10811	11/06/2024	12/06/2024	E0284344320240612195209M8vffID3P	Pgto NF Bolson & Vellozo Clinica Medica Ltda	R\$	3.705,11
127	11/06/2024	12/06/2024	E028434432024061218035637Z5AHVZr	Pgto NF MWS Servicos Medicos LTDA	R\$	4.726,16
10815	11/06/2024	12/06/2024	E0284344320240612195547upYetc82f	Pgto NF Bolson & Vellozo Clinica Medica Ltda	R\$	1.558,09
563	11/06/2024	12/06/2024	E0284344320240612190432vQkdBKKAw	Pgto NF GGR - Serviços Médicos S/S	R\$	15.370,40
911	11/06/2024	12/06/2024	E0284344320240612184643UAMxTdAhT	Pgto NF Urotech - Clínica Médica Ltda	R\$	3.875,74
660	11/06/2024	12/06/2024	E0284344320240612185401OpQxYEGyB	Pgt NF Humanity Care Serviços Médicos S S PAGO VALOR BRUTO DA NF devolver R\$ 241,80	R\$	3.689,94
1174	11/06/2024	12/06/2024	E0284344320240612192122ZOZepkim	Pgto NF Clínica Médica Garcia Ltda	R\$	7.623,93
10787	11/06/2024	12/06/2024	E0284344320240612192631QfJZ6wSHP	Pgto NF Bolson & Vellozo Clinica Medica Ltda	R\$	6.058,77
349	11/06/2024	12/06/2024	E0284344320240612173925lgEoRdEe9	Pgto NF Schmex Servicos Medicos LTDA	R\$	4.260,60
126	11/06/2024	12/06/2024	E0284344320240612180321XclQm4jHV	Pgto NF MWS Servicos Medicos LTDA	R\$	8.050,00
251	11/06/2024	12/06/2024	E02843443202406122014268OUlf604z	Pgto NF Fundação Pró Rim	R\$	3.880,70
1030	11/06/2024	12/06/2024	E0284344320240612185816GQQYlvmqE	Pgto NF Vitoria Servicos Medicos e de Nutricao Ltda	R\$	701,54
353	11/06/2024	12/06/2024	E028434432024061220383070Vlg66si	Pgto NF M R Malessa Prestadora de Serviços Médicos Ltda	R\$	522,46
10783	11/06/2024	12/06/2024	E0284344320240612183724jseXOoLyu	Pgto NF Bolson & Vellozo Clinica Medica Ltda	R\$	11,14
98	11/06/2024	12/06/2024	E0284344320240612191653JgARsHUks	Pgto NF Fernanda Ehrl Ltda	R\$	352,19
353	11/06/2024	12/06/2024	E0284344320240612174158E7leUG18J	Pgto NF Schmex Servicos Medicos LTDA	R\$	222,33
6312	11/06/2024	12/06/2024	E028434432024061218484758mFifxb2	Pgto NF Cardioclinica Planalto Norte LTDA-EPP	R\$	71,20
366	11/06/2024	12/06/2024	E0284344320240612174757TM6n2olho	Pgto NF Schmex Servicos Medicos LTDA	R\$	10,88
1692	11/06/2024	12/06/2024	E0284344320240612183445NTKDJKAJ	Pgto NF JI Servicos Medicos S/S Ltda	R\$	756,66



316	11/06/2024	12/06/2024	E0284344320240612171237EPt1tLa00	Pgto NF Schmex Servicos Medicos LTDA	R\$	45,06
331	11/06/2024	12/06/2024	E0284344320240612172914jyFmKYEcP	Pgto NF Schmex Servicos Medicos LTDA Valor divergente NF e Comp. R\$ 0,20	R\$	444,66
332	11/06/2024	12/06/2024	E0284344320240612172948dofKZ5VE	Pgto NF Schmex Servicos Medicos LTDA	R\$	196,93
10804	11/06/2024	12/06/2024	E0284344320240612194139xEZ5NS9CF	Pgto NF Bolson & Vellozo Clinica Medica Ltda	R\$	266,94
1028	11/06/2024	12/06/2024	E0284344320240612190021oeQFcgdar	Pgto NF Vitoria Servicos Medicos e de Nutricao Ltda	R\$	110,96
347	11/06/2024	12/06/2024	E0284344320240612173819ETS0G7vvi	Pgto NF Schmex Servicos Medicos LTDA	R\$	225,00
38	11/06/2024	12/06/2024	E02843443202406121830223DbS1uJHB	Pgto NF Deméter Obstetricia Ltda	R\$	85,68
10809	11/06/2024	12/06/2024	E0284344320240612194451Xtyl00Ohn	Pgto NF Bolson & Vellozo Clinica Medica Ltda	R\$	1.203,18
1176	11/06/2024	12/06/2024	E0284344320240612192332EAeizQVLj	Pgto NF Clínica Médica Garcia Ltda	R\$	555,58
1177	11/06/2024	12/06/2024	E0284344320240612192414Z8NggXApr	Pgto NF Clínica Médica Garcia Ltda	R\$	199,60
321	11/06/2024	12/06/2024	E0284344320240612171653ym1syq6X	Pgto NF Schmex Servicos Medicos LTDA	R\$	197,67
338	11/06/2024	12/06/2024	E0284344320240612173331JA5sAaDXD	Pgto NF Schmex Servicos Medicos LTDA	R\$	300,00
352	11/06/2024	12/06/2024	E0284344320240612174121kLPRmGePJ	Pgto NF Schmex Servicos Medicos LTDA	R\$	124,30
52	11/06/2024	12/06/2024	E0284344320240612181155U8RMht28g	Pgto NF Tondello Oncologia Ltda	R\$	487,84
324	11/06/2024	12/06/2024	E0284344320240612171816zprzjBMA2	Pgto NF Schmex Servicos Medicos LTDA	R\$	168,37
37	11/06/2024	12/06/2024	E02843443202406121831291BXxzjzK	Pgto NF Deméter Obstetricia Ltda	R\$	213,03
3955	11/06/2024	12/06/2024	E0284344320240612200000QC59Ewq8s	Pgto NF Beckert Oliveira Pediatria LTDA	R\$	640,55
27008	11/06/2024	12/06/2024	E0284344320240612175813atpVZhLqr	Pgto NF Centro Médico Oxford S/C Ltda	R\$	902,98
6308	11/06/2024	12/06/2024	E0284344320240612185113KQmbV8kBQ	Pgto NF Cardioclinica Planalto Norte LTDA-EPP	R\$	172,45
357	11/06/2024	12/06/2024	E0284344320240612174405O03Lqh2Ga	Pgto NF Schmex Servicos Medicos LTDA	R\$	1.065,15
125	11/06/2024	12/06/2024	E0284344320240612180239vg2JrqCeB	Pgto NF MWS Servicos Medicos LTDA	R\$	1.093,43
10808	11/06/2024	12/06/2024	E0284344320240612194418vIDrUB1BM	Pgto NF Bolson & Vellozo Clinica Medica Ltda	R\$	1.114,88
1031	11/06/2024	12/06/2024	E0284344320240612185925wUm9H7g1L	Pgto NF Vitoria Servicos Medicos e de Nutricao Ltda	R\$	1.356,22
315	11/06/2024	12/06/2024	E02843443202406121711230GaQhfNaB	Pgto NF Schmex Servicos Medicos LTDA	R\$	4.506,64
10800	11/06/2024	12/06/2024	E0284344320240612193637vfkWGYi6E	Pgto NF Bolson & Vellozo Clinica Medica Ltda	R\$	1.384,69
1693	11/06/2024	12/06/2024	E0284344320240612183246nHtpRPz2f	Pgto NF JL Servicos Medicos S/S Ltda	R\$	2.403,03
1179	11/06/2024	12/06/2024	E02843443202406121925202Y74mY2oK	Pgto NF Clínica Médica Garcia Ltda	R\$	2.906,83
10790	11/06/2024	12/06/2024	E0284344320240612192918Smjecow9L	Pgto NF Bolson & Vellozo Clinica Medica Ltda	R\$	2.130,44
27012	11/06/2024	12/06/2024	E0284344320240612175706ZzyJ7aROW	Pgto NF Centro Médico Oxford S/C Ltda	R\$	3.353,12
363	11/06/2024	12/06/2024	E0284344320240612174645tIOEUNPIS	Pgto NF Schmex Servicos Medicos LTDA	R\$	12.340,53
10792	11/06/2024	12/06/2024	E02843443202406121931005zb7LEaOk	Pgto NF Bolson & Vellozo Clinica Medica Ltda	R\$	1.898,35
365	11/06/2024	12/06/2024	E0284344320240612174718htUhtJxTs	Pgto NF Schmex Servicos Medicos LTDA	R\$	1.420,20
1175	11/06/2024	12/06/2024	E0284344320240612192248KYbcFWwrr	Pgto NF Clínica Médica Garcia Ltda	R\$	3.403,20
10814	11/06/2024	12/06/2024	E0284344320240612195358CYonlle7y	Pgto NF Bolson & Vellozo Clinica Medica Ltda	R\$	5.262,66
252	11/06/2024	12/06/2024	E0284344320240612201308nsSOGHKu5	Pgto NF Fundação Pró Rim	R\$	6.200,12
99	11/06/2024	12/06/2024	E0284344320240612191611W3YFAI2hj	Pgto NF Fernanda Ehrh Ltda	R\$	1.870,93
1174	11/06/2024	12/06/2024	E0284344320240612192204GtyPreBAG	Pgto NF Clínica Médica Garcia Ltda	R\$	7.623,93
10799	11/06/2024	12/06/2024	E0284344320240612193540SQhOLce5n	Pgto NF Bolson & Vellozo Clinica Medica Ltda	R\$	3.686,19
595	11/06/2024	12/06/2024	E0284344320240612175204ehWTIXQpm	Pgto NF Consultório Oncológico Dr. Mauricio Rosa Ltda	R\$	5.632,70
560	11/06/2024	12/06/2024	E0284344320240612190126ff8uNhhj	Pgto NF GGR - Servicos Medicos S/S	R\$	16.245,57
561	11/06/2024	12/06/2024	E0284344320240612190757Xd9KyCdVC	Pgto NF GGR - Servicos Medicos S/S	R\$	9.061,78
322	11/06/2024	12/06/2024	E0284344320240612171508vONME6rZxy	Pgto NF Schmex Servicos Medicos LTDA	R\$	4.057,71
3954	11/06/2024	12/06/2024	E0284344320240612181323Oh0iPT94m	Pgto NF Beckert Oliveira Pediatria LTDA	R\$	5,82
327	11/06/2024	12/06/2024	E0284344320240612172555TR7Xz2KX	Pgto NF Schmex Servicos Medicos LTDA	R\$	75,00
350	11/06/2024	12/06/2024	E0284344320240612174016OCAy9MAKJ	Pgto NF Schmex Servicos Medicos LTDA	R\$	74,11
36	11/06/2024	12/06/2024	E0284344320240612182814i0BEEXTeK	Pgto NF Deméter Obstetricia Ltda	R\$	384,93
323	11/06/2024	12/06/2024	E0284344320240612171732WWMajNolKX	Pgto NF Schmex Servicos Medicos LTDA	R\$	185,87



10805	11/06/2024	12/06/2024	E0284344320240612194219NKQjUZ5lz	Pgto NF Bolson & Vellozo Clinica Medica Ltda	R\$	411,46
10810	11/06/2024	12/06/2024	E0284344320240612194551uCL6MyGN3	Pgto NF Bolson & Vellozo Clinica Medica Ltda	R\$	1.176,52
6307	11/06/2024	12/06/2024	E0284344320240612185206DzhnJhNP8	Pgto NF Cardioclinica Planalto Norte LTDA-EPP	R\$	439,06
10797	11/06/2024	12/06/2024	E0284344320240612193430hPzf1zckH	Pgto NF Bolson & Vellozo Clinica Medica Ltda	R\$	1.193,31
27011	11/06/2024	12/06/2024	E0284344320240612175903O4sk9zZ3V	Pgto NF Centro Médico Oxford S/C Ltda	R\$	103,81
657	11/06/2024	12/06/2024	E028434432024061218553UJEL7bSMs	Pgt NF Humanity Care Serviços Médicos S S PAGO VALOR BRUTO DA NF devolver R\$ 46,15	R\$	704,19
596	11/06/2024	12/06/2024	E0284344320240612175309eXaROXVpp	Pgto NF Consultório Oncológico Dr. Maurício Rosa Ltda	R\$	59,16
314	11/06/2024	12/06/2024	E0284344320240612170938WzfwVMivt	Pgto NF Schmex Servicos Medicos LTDA	R\$	450,00
6309	11/06/2024	12/06/2024	E0284344320240612185015XUy81NGeF	Pgto NF Cardioclinica Planalto Norte LTDA-EPP	R\$	106,06
658	11/06/2024	12/06/2024	E0284344320240612185516Lqjm2DI2a	Pgt NF Humanity Care Serviços Médicos S S PAGO VALOR BRUTO DA NF devolver R\$ 47,12	R\$	719,20
342	11/06/2024	12/06/2024	E02843443202406121735508b1lonifb	Pgto NF Schmex Servicos Medicos LTDA	R\$	156,70
364	11/06/2024	12/06/2024	E0284344320240612174840KlmtW866V	Pgto NF Schmex Servicos Medicos LTDA	R\$	120,00
6306	11/06/2024	12/06/2024	E0284344320240612185308zwYuxbqTJ	Pgto NF Cardioclinica Planalto Norte LTDA-EPP	R\$	202,35
10784	11/06/2024	12/06/2024	E0284344320240612184008seco3rik	Pgto NF Bolson & Vellozo Clinica Medica Ltda	R\$	582,04
416	11/06/2024	12/06/2024	E0284344320240612180803fBjLlZ5vL	Pgto NF Adrian Estrada Barber - Clínica Médica - Eireli	R\$	199,93
1029	11/06/2024	12/06/2024	E0284344320240612185715kOiahGQqp	Pgto NF Vitoria Servicos Medicos e de Nutrição Ltda	R\$	161,14
328	11/06/2024	12/06/2024	E0284344320240612172642v00Wiz8Sv	Pgto NF Schmex Servicos Medicos LTDA	R\$	592,88
312	11/06/2024	12/06/2024	E0284344320240612170737llbqgeok4	Pgto NF Schmex Servicos Medicos LTDA	R\$	600,00
659	11/06/2024	12/06/2024	E0284344320240612185445xC3kwEOhg	Pgt NF Humanity Care Serviços Médicos S S PAGO VALOR BRUTO DA NF devolver R\$ 54,49	R\$	831,44
85	19/05/2024	12/06/2024	E0284344320240612182114DlJUAMNkb	Pgto NF G & E Otorrinos Ltda	R\$	145,52
128	11/06/2024	12/06/2024	E0284344320240612180123kAvYFvJuu	Pgto NF MWS Servicos Medicos LTDA	R\$	915,54
10795	11/06/2024	12/06/2024	E0284344320240612193322TmQObUfj3	Pgto NF Bolson & Vellozo Clinica Medica Ltda	R\$	959,38
351	11/06/2024	12/06/2024	E0284344320240612212004R5mbg3Nph	Pgto NF Schmex Servicos Medicos LTDA	R\$	781,11
346	11/06/2024	12/06/2024	E0284344320240612212058tjzXbNH7N	Pgto NF Schmex Servicos Medicos LTDA	R\$	450,00
326	11/06/2024	12/06/2024	E0284344320240612212237hf8zydZtw	Pgto NF Schmex Servicos Medicos LTDA	R\$	150,00
344	11/06/2024	12/06/2024	E0284344320240612212404Xwacfqj9Z	Pgto NF Schmex Servicos Medicos LTDA	R\$	185,87
330	11/06/2024	12/06/2024	E0284344320240612212505P8qwNlfza	Pgto NF Schmex Servicos Medicos LTDA Valor divergente NF e Comp. Devolver R\$ 1,00	R\$	95,65
362	11/06/2024	12/06/2024	E0284344320240612212310rBxtfXoI9	Pgto NF Schmex Servicos Medicos LTDA	R\$	300,00
339	11/06/2024	12/06/2024	E0284344320240612212435esle07Q86	Pgto NF Schmex Servicos Medicos LTDA	R\$	150,00
325	11/06/2024	12/06/2024	E0284344320240612212207y9HSjrdwt	Pgto NF Schmex Servicos Medicos LTDA	R\$	60,00
320	11/06/2024	12/06/2024	E0284344320240612171552o3H4He3Dk	Pgto NF Schmex Servicos Medicos LTDA	R\$	222,33
359	11/06/2024	12/06/2024	E0284344320240612174508CWVf7zwa	Pgto NF Schmex Servicos Medicos LTDA	R\$	150,00
355	11/06/2024	12/06/2024	E0284344320240612212339YbgknYLnX	Pgto NF Schmex Servicos Medicos LTDA	R\$	450,00
333	12/06/2024	13/06/2024	E0284344320240613174936E4e4KA4JS	Pgto NF Yasmin Quege Fonoaudiologia Ltda	R\$	680,00
500	11/06/2024	13/06/2024	E0284344320240613172534cYjq8BfmH	Pgto NF Geburt Serviços Médicos Ltda	R\$	133,28
511	11/06/2024	13/06/2024	E0284344320240613171903pAY4BWOlp	Pgto NF Asoville Saude Ocupacional S/S LTDA ME	R\$	2.137,61
2030	12/06/2024	13/06/2024	E0284344320240613175627IKM6ADQAE	Pgto NF Clínica Urológica DJ Coutinho Ltda	R\$	2.944,86
2029	12/06/2024	13/06/2024	E0284344320240613175954VAqj8eR8m	Pgto NF Clínica Urológica DJ Coutinho Ltda	R\$	1.263,06
512	11/06/2024	13/06/2024	E0284344320240613171747r6CZbSx7p	Pgto NF Asoville Saude Ocupacional S/S LTDA ME	R\$	1.125,70
510	11/06/2024	13/06/2024	E0284344320240613172054KW3tdGWN	Pgto NF Asoville Saude Ocupacional S/S LTDA ME	R\$	518,77
608	12/06/2024	13/06/2024	E0284344320240613174110Kfml8Hij5	Pgto NF CT Serviços Médicos Ltda	R\$	5,64
609	12/06/2024	13/06/2024	E0284344320240613173910qKouJskvj	Pgto NF CT Serviços Médicos Ltda	R\$	692,88
1419	12/06/2024	13/06/2024	E028434432024061317272210UxtB0ID	Pgto NF Espaço Infantil Consultório de Pediatria Ltda	R\$	1.015,39
267	12/06/2024	13/06/2024	E0284344320240613173309gOXrY3NVA	Pgto NF Alvaro Ariel Gomez Serviços Médicos Ltda	R\$	931,64
264	12/06/2024	13/06/2024	E0284344320240613173010n7X33vFF0	Pgto NF Alvaro Ariel Gomez Serviços Médicos Ltda	R\$	142,02
268	12/06/2024	13/06/2024	E028434432024061317343680eHZPA8r	Pgto NF Alvaro Ariel Gomez Serviços Médicos Ltda	R\$	1.475,11
595	11/06/2024	13/06/2024	E0284344320240613180134Go9WNzYHB	Pgto NF I.P. Volkmer Ltda	R\$	586,56



266	12/06/2024	13/06/2024	E0284344320240613173224VzmPcly7i	Pgto NF Alvaro Ariel Gomez Serviços Médicos Ltda	R\$	1.382,71
269	12/06/2024	13/06/2024	E0284344320240613173554Fqc4uNBjp	Pgto NF Alvaro Ariel Gomez Serviços Médicos Ltda	R\$	340,00
137	12/06/2024	13/06/2024	E02843443202406131750438p5aDKJc3	Pgto NF Bruna Letícia Zibetti Clínica Médica Ltda	R\$	6,24
136	12/06/2024	13/06/2024	E02843443202406131751312OOLD70cM	Pgto NF Bruna Letícia Zibetti Clínica Médica Ltda	R\$	200,02
1131	12/06/2024	13/06/2024	E0284344320240613174832Qu1HCvLRp	Pgto NF Aran & Godinho Servicos Medicos S/S	R\$	1.832,19
265	12/06/2024	13/06/2024	E0284344320240613173144sE5WcNjMg	Pgto NF Alvaro Ariel Gomez Serviços Médicos Ltda	R\$	74,11
1130	12/06/2024	13/06/2024	E0284344320240613174737JIGG2mcWo	Pgto NF Aran & Godinho Servicos Medicos S/S	R\$	1.955,75
1028	11/06/2024	13/06/2024	E0284344320240613173716d0q9Aeji	Pgto NF Fernando Alex de Souza Serviço Médicos Ltda	R\$	6,00
594	11/06/2024	13/06/2024	E02843443202406131805122SM9DDwzw	Pgto NF J.P. Volkmer Ltda	R\$	31,73
361	11/06/2024	13/06/2024	E0284344320240613175310DrBUlqif	Pgto NF Schmex Servicos Medicos LTDA	R\$	180,00
501	11/06/2024	13/06/2024	E0284344320240613172336lpg5FeVI6	Pgto NF Geburt Serviços Médicos Ltda	R\$	304,15
2024	11/06/2024	13/06/2024	E0284344320240613175833qYAYnmg6	Pgto NF Clínica Urológica DJ Coutinho Ltda	R\$	466,39
19	13/06/2024	14/06/2024	E0284344320240614190707I3GWMiNtF	Pgto NF Emilie Serviços Médicos Ltda	R\$	6,00
20	13/06/2024	14/06/2024	E0284344320240614190803jxlv3Bvi	Pgto NF Emilie Serviços Médicos Ltda	R\$	602,17
248	13/06/2024	14/06/2024	E0284344320240614190425X1YnnJqWR	Pgto NF Horizon Saúde Ltda	R\$	2.979,58
10	13/06/2024	14/06/2024	E02843443202406141909039Zh1RJO3x	Pgto NF Mihelle Moreira Amaral Serviços Médicos Ltda	R\$	119,04
250	13/06/2024	14/06/2024	E02843443202406141903284kaUHNcPN	Pgto NF Horizon Saúde Ltda	R\$	1.602,59
249	13/06/2024	14/06/2024	E0284344320240614190624YitmmEyh	Pgto NF Horizon Saúde Ltda	R\$	1.584,98
251	13/06/2024	14/06/2024	E0284344320240614190505brX0Etf	Pgto NF Horizon Saúde Ltda	R\$	1.138,67
7930	13/06/2024	14/06/2024	E02843443202406141910410PuifUj26	Pgto NF RMS & GC Medicina e Saúde Ltda	R\$	87,39
247	13/06/2024	14/06/2024	E0284344320240614190547oW2Jthjy	Pgto NF Horizon Saúde Ltda	R\$	1.589,87
68	16/06/2024	17/06/2024	E0284344320240617202243fcxeiMjf	Pgto NF Procirurgic Atividade Médica Ltda	R\$	6,00
70	16/06/2024	17/06/2024	E0284344320240617202357IoWwmUYOD	Pgto NF Procirurgic Atividade Médica Ltda	R\$	483,12
537	14/06/2024	17/06/2024	E0284344320240617202801bWtoPfeBT	Pgto NF CAT Serviços Médicos Ltda-Me	R\$	5.293,55
533	14/06/2024	17/06/2024	E0284344320240617202723rLLB4MqPX	Pgto NF CAT Serviços Médicos Ltda-Me	R\$	2.638,98
536	14/06/2024	17/06/2024	E0284344320240617202610QZVTnMncr	Pgto NF CAT Serviços Médicos Ltda-Me	R\$	830,86
534	14/06/2024	17/06/2024	E0284344320240617202649Dr4X3SpJX	Pgto NF CAT Serviços Médicos Ltda-Me	R\$	98,38
532	14/06/2024	17/06/2024	E0284344320240617202902rZA2vpPp2	Pgto NF CAT Serviços Médicos Ltda-Me	R\$	581,21
69	16/06/2024	17/06/2024	E02843443202406172023254LdB4vjQg	Pgto NF Procirurgic Atividade Médica Ltda	R\$	112,72
535	14/06/2024	17/06/2024	E0284344320240617202441AsbGii2uV	Pgto NF CAT Serviços Médicos Ltda-Me	R\$	6.194,10
N/A	10/06/2024	17/06/2024	-	Pgto Referente a Empréstimo Consignado	R\$	68.182,04
166	17/06/2024	18/06/2024	E0284344320240618204123CrblGZ9Md	Pgto NF LY Moreira Medicina Ltda	R\$	525,00
170	10/06/2024	18/06/2024	E0284344320240618204005RanF0efB	Pgto NF M. Moldenhauer Ltda	R\$	627,58
165	17/06/2024	18/06/2024	E0284344320240618204153wmtjaZKuA	Pgto NF LY Moreira Medicina Ltda	R\$	304,29
167	17/06/2024	18/06/2024	E0284344320240618204052z0g4AXKCI	Pgto NF LY Moreira Medicina Ltda	R\$	713,92
91	18/06/2024	19/06/2024	E0284344320240619202538K7tqFP9e	Pgto NF G & E Otorrinos Ltda	R\$	362,00
531	14/06/2024	19/06/2024	E0284344320240619202636z7hjoiqH	Pgto NF CAT Serviços Médicos Ltda-Me	R\$	9.006,58
1424	18/06/2024	19/06/2024	E0284344320240619202419nxt8HX4UI	Pgto NF Espaço Infantil Consultório de Pediatria Ltda	R\$	425,00
5278	17/06/2024	20/06/2024	3F9C.EB4A.974C.A729.AAE3.7CD7.2ESC.F771	Pgto Guia ISS comp. 05/2024	R\$	3.012,02
52024	20/06/2024	20/06/2024	E0284344320240620200142m2THljDB0	Pgto DARF ref a PIS/COFINS/CSLL retido da nota fiscal conf. Relatório comp. 05/2024	R\$	7.061,71
52024	20/06/2024	20/06/2024	E0284344320240620200226UCKOgqWTL	Pgto Guia Darf IRRF PJ retido das notas fiscais acima conf. Relatório comp. 05/2024	R\$	2.287,93

43:	14/06/2024:	21/06/2024:	E0284344320240621182927T2NoOpRLb	Pgto NF T.A.G.L Serviços Médicos Ltda	R\$	204,42
1910:	20/06/2024:	21/06/2024:	E0284344320240621182030Ez2cVbrfj	Pgto NF Clínica Toracopulmonar Waltrick Mezzalira SS Ltda	R\$	1.140,63
524:	11/06/2024:	21/06/2024:	E0284344320240621182632r5UGxh9wm	Pgto NF Fernando H.D Soares Clinica Medica Ltda	R\$	1.722,38
526:	11/06/2024:	21/06/2024:	E02843443202406211825135kXePXf2z	Pgto NF Fernando H.D Soares Clinica Medica Ltda	R\$	850,25
1909:	20/06/2024:	21/06/2024:	E0284344320240621181833O4PM7hGtL	Pgto NF Clínica Toracopulmonar Waltrick Mezzalira SS Ltda	R\$	5.086,19
525:	11/06/2024:	21/06/2024:	E0284344320240621182547yEGKkyDUm	Pgto NF Fernando H.D Soares Clinica Medica Ltda	R\$	1.138,17
42:	14/06/2024:	21/06/2024:	E0284344320240621183025x2cyI7ACs	Pgto NF T.A.G.L Serviços Médicos Ltda	R\$	286,19
45132:	17/06/2024:	21/06/2024:	E0284344320240621181359OAAkGYhcx	Pgto NF Giselli Daiane Zerbien May (PF) Devolver R\$ 55,50	R\$	222,00
1911:	20/06/2024:	21/06/2024:	E02843443202406211816129A6faci1n	Pgto NF Clínica Toracopulmonar Waltrick Mezzalira SS Ltda	R\$	1.231,43
523:	11/06/2024:	21/06/2024:	E0284344320240621182738tXm6Qi63a	Pgto NF Fernando H.D Soares Clinica Medica Ltda	R\$	938,61
TOTAL em R\$:						R\$ 491.849,59
						R\$ 491.849,59

Atenciosamente,

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Elton Luis da Silva  
Contador  
CRC-SC Nº 041568/00

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Maria Alice Scheidt  
Presidente - HMSF