

À Secretaria Municipal de Saúde de São Bento do Sul

São Bento do Sul, 13 de agosto de 2024

BALANCETE DA PRESTAÇÃO DE CONTAS

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

Repasso de recurso financeiro referente ao Programa de Valorização dos Hospitais 2024 - PVH

Balancete da prestação de contas								Recebimentos	Pagamentos
Documento nº	Data Doc	Data Pagamento	Ordem Bancária	Histórico			R\$		
15.411	22/02/2024	22/02/2024		395.436	Recebimento da Nota Fiscal referente ao Programa de Valorização dos hospitais - PVH		740.000,00		
576	23/02/2024	23/02/2024	E0284344320240223182445Xq1rgt55g	Pgto NF Onco Clínica Jaragua LTDA			R\$	237.198,72	
575	23/02/2024	26/02/2024	E0284344320240226143044veRdhRZ07	Pgto NF Onco Clínica Jaragua LTDA			R\$	211.298,82	
42	28/02/2024	29/02/2024	E028434432024022916012922pQoAyPs	Pgto NF Diogo Borba Schulz - ME			R\$	150,00	
76	28/02/2024	29/02/2024	E0284344320240229154016vyXLPOC2h	Pgto NF Fernanda Ehrl LTDA			R\$	67,33	
548	28/02/2024	29/02/2024	E028434432024022914090284t5xxITl	Pgto NF MCL Clínica Medica LTDA ME			R\$	92,61	
11	28/02/2024	29/02/2024	E02843443202402291421351kkFviuu	Pgto NF H P Benfica Servicos Medicos LTDA			R\$	211,16	
617	28/02/2024	29/02/2024	E0284344320240229135800vbuVaFKlv	Pgto NF Humanity Care Servicos Medicos S/S			R\$	258,09	
618	28/02/2024	29/02/2024	E028434432024022914105113tgTJz0T	Pgto NF Humanity Care Servicos Medicos S/S			R\$	316,46	
549	28/02/2024	29/02/2024	E028434432024022914105113tgTJz0T	Pgto NF MCL Clínica Medica LTDA ME			R\$	249,84	
35	28/02/2024	29/02/2024	E02843443202402291426434yPgsieOs	Pgto NF Tondello Oncologia LTDA			R\$	1.750,00	
614	28/02/2024	29/02/2024	E0284344320240229135839lplbfWcRR	Pgto NF Humanity Care Servicos Medicos S/S			R\$	627,07	
230	28/02/2024	29/02/2024	E0284344320240229135007nQulL3Pi09	Pgto NF Alvaro Ariel Gomez Servicos Medicos LTDA			R\$	429,44	
71	28/02/2024	29/02/2024	E0284344320240229153614xpCLyyOCx	Pgto NF Fernanda Ehrl LTDA			R\$	2.268,76	
22	28/02/2024	29/02/2024	E02843443202402291404535ylSj5yFw	Pgto NF Deméter Obstetrícia LTDA			R\$	1.096,95	
526	28/02/2024	29/02/2024	E0284344320240229155603Ux6oj3q1o	Pgto NF GGR Servicos Medicos S/S			R\$	2.361,77	
925	28/02/2024	29/02/2024	E0284344320240229141606MdrxAEuMT	Pgto NF Reimann Clínica Medica LTDA			R\$	927,24	
37	28/02/2024	29/02/2024	E0284344320240229142826gheGsXg0	Pgto NF Tondello Oncologia LTDA			R\$	3.306,00	
547	28/02/2024	29/02/2024	E0284344320240229140815Ucc6DtuH	Pgto NF MCL Clínica Medica LTDA ME			R\$	5,45	
2.606	28/02/2024	29/02/2024	E0284344320240229134716ogTMCxThe	Pgto NF Cooperativa de Especialidades Medicas de Trabalho de SC			R\$	29,76	
550	28/02/2024	29/02/2024	E0284344320240229141144aPXaVgGjY	Pgto NF MCL Clínica Medica LTDA ME			R\$	125,95	
23	28/02/2024	29/02/2024	E02843443202402291405440t5B2WrBP	Pgto NF Deméter Obstetrícia LTDA			R\$	135,12	
228	28/02/2024	29/02/2024	E0284344320240229135252fA1v6lFGN	Pgto NF Alvaro Ariel Gomez Servicos Medicos LTDA			R\$	74,11	
33	28/02/2024	29/02/2024	E0284344320240229142500QpkSYS8jx	Pgto NF Tondello Oncologia LTDA			R\$	101,43	
2.039	28/02/2024	29/02/2024	E02843443202402291609000P2YIY794	Pgto NF Nucleo de Oncologia Catarinense LTDA			R\$	297,50	
227	28/02/2024	29/02/2024	E0284344320240229162221n6Px98Zzj	Pgto NF Alvaro Ariel Gomez Servicos Medicos LTDA			R\$	241,11	
9	28/02/2024	29/02/2024	E0284344320240229141945p9MLLSkz	Pgto NF H P Benfica Servicos Medicos LTDA			R\$	122,01	
164	28/02/2024	29/02/2024	E0284344320240229160251V8FgC2mhl	Pgto NF A&J Servicos Medicos e Administrativos LTDA			R\$	297,45	
36	28/02/2024	29/02/2024	E0284344320240229142734aspZ7nbuM	Pgto NF Tondello Oncologia LTDA			R\$	250,00	
923	28/02/2024	29/02/2024	E0284344320240229141401KB18eWSUx	Pgto NF Reimann Clínica Medica LTDA			R\$	234,63	
21	28/02/2024	29/02/2024	E0284344320240229140416epwZBgGjY	Pgto NF Deméter Obstetrícia LTDA			R\$	801,75	
10	28/02/2024	29/02/2024	E0284344320240229142036jzRhzhgC	Pgto NF H P Benfica Servicos Medicos LTDA			R\$	642,43	
922	28/02/2024	29/02/2024	E0284344320240229141322hfy1leSG	Pgto NF Reimann Clínica Medica LTDA			R\$	740,51	
1.401	28/02/2024	29/02/2024	E0284344320240229154345wrtQIw4HN	Pgto NF Sachet & Neslello Servicos medicos LTDA ME			R\$	991,70	
1.359	28/02/2024	29/02/2024	E0284344320240229135517dwJfrTOzw	Pgto NF Espaco Infantil Consultório de Pediatria LTDA			R\$	821,19	
229	28/02/2024	29/02/2024	E0284344320240229134914NqtGdsH4q	Pgto NF Alvaro Ariel Gomez Servicos Medicos LTDA			R\$	510,48	
613	28/02/2024	29/02/2024	E0284344320240229135912exSULCkzJ	Pgto NF Humanity Care Servicos Medicos S/S			R\$	681,09	
73	28/02/2024	29/02/2024	E0284344320240229153737RoFn7e4IN	Pgto NF Fernanda Ehrl LTDA			R\$	1.029,12	

612	28/02/2024	29/02/2024	E02843443202402291403049sYr6i7cV	Pgto NF Humanity Care Servicos Medicos S/S	R\$	2.933,94
1.399	28/02/2024	29/02/2024	E0284344320240229154219MICMykLLI	Pgto NF Sachet & Nesello Servicos medicos LTDA ME	R\$	3.474,34
232	28/02/2024	29/02/2024	E0284344320240229135131BE8IoU4b	Pgto NF Alvaro Ariel Gomez Servicos Medicos LTDA	R\$	3.254,87
1.400	28/02/2024	29/02/2024	E0284344320240229154310xp24FAGP	Pgto NF Sachet & Nesello Servicos medicos LTDA ME	R\$	2.558,63
527	28/02/2024	29/02/2024	E02843443202402291557155j16mpGUZ	Pgto NF GGR Servicos Medicos S/S	R\$	5.204,51
30	28/02/2024	29/02/2024	E02843443202402291424001GtlxpCQV	Pgto NF Tondello Oncologia LTDA	R\$	9.100,00
524	28/02/2024	29/02/2024	E02843443202402291554039Du4frUTH	Pgto NF GGR Servicos Medicos S/S	R\$	15.178,34
166	28/02/2024	29/02/2024	E02843443202402291604195uKc2dAP	Pgto NF A&J Servicos Medicos e Administrativos LTDA	R\$	58,39
70	28/02/2024	29/02/2024	E0284344320240229153530j5o414W7C	Pgto NF Fernanda Ehrl LTDA	R\$	61,27
233	28/02/2024	29/02/2024	E0284344320240229135206GLMxs2XEt	Pgto NF Alvaro Ariel Gomez Servicos Medicos LTDA	R\$	213,03
34	28/02/2024	29/02/2024	E02843443202402291425491lqlwWh6M	Pgto NF Tondello Oncologia LTDA	R\$	300,00
75	28/02/2024	29/02/2024	E0284344320240229153903E3B7ojx7v	Pgto NF Fernanda Ehrl LTDA	R\$	249,84
25	28/02/2024	29/02/2024	E0284344320240229140709wMLkAHFKC	Pgto NF Deméter Obstetrícia LTDA	R\$	199,79
24	28/02/2024	29/02/2024	E0284344320240229140629zXEZEmvjt	Pgto NF Deméter Obstetrícia LTDA	R\$	184,56
31	28/02/2024	29/02/2024	E0284344320240229142238rBgm0DQLZ	Pgto NF Tondello Oncologia LTDA	R\$	471,91
165	28/02/2024	29/02/2024	E0284344320240229160332avDPjyOzl	Pgto NF A&J Servicos Medicos e Administrativos LTDA	R\$	755,99
1.360	28/02/2024	29/02/2024	E0284344320240229135423qTNYMAc9F	Pgto NF Espaço Infantil Consultório de Pediatria LTDA	R\$	1.166,84
1.398	28/02/2024	29/02/2024	E0284344320240229153126leM2E8Uwp	Pgto NF Sachet & Nesello Servicos medicos LTDA ME	R\$	2.265,54
74	28/02/2024	29/02/2024	E0284344320240229153809UIC8nZXMI	Pgto NF Fernanda Ehrl LTDA	R\$	494,91
32	28/02/2024	29/02/2024	E0284344320240229142324nD746Ingf	Pgto NF Tondello Oncologia LTDA	R\$	1.007,54
231	28/02/2024	29/02/2024	E028434432024022913504347wTJFRa	Pgto NF Alvaro Ariel Gomez Servicos Medicos LTDA	R\$	2.065,99
927	28/02/2024	29/02/2024	E0284344320240229141824j54PuQoBs	Pgto NF Reimann Clinica Medica LTDA	R\$	2.141,17
616	28/02/2024	29/02/2024	E0284344320240229135720PvClijppN	Pgto NF Humanity Care Servicos Medicos S/S	R\$	1.984,96
924	28/02/2024	29/02/2024	E0284344320240229141458zVzrXICy6	Pgto NF Reimann Clinica Medica LTDA	R\$	543,62
72	28/02/2024	29/02/2024	E0284344320240229153704Cplc16C5A	Pgto NF Fernanda Ehrl LTDA	R\$	594,05
615	28/02/2024	29/02/2024	E0284344320240229135954lGk3AxFxu	Pgto NF Humanity Care Servicos Medicos S/S	R\$	3.599,57
525	28/02/2024	29/02/2024	E0284344320240229155501Fp9HewZHn	Pgto NF GGR Servicos Medicos S/S	R\$	33.244,13
926	28/02/2024	29/02/2024	E0284344320240229141734EEK9OWlke	Pgto NF Reimann Clinica Medica LTDA	R\$	2.827,37
974	29/02/2024	01/03/2024	E0284344320240301161701CPL8CCNF4	Pgto NF Fernando Alex de Souza Servico Medicos LTDA	R\$	74,11
581	29/02/2024	01/03/2024	E0284344320240301171324lcfgq4xHo	Pgto NF J.P Volkmer LTDA	R\$	95,39
10.286	29/02/2024	01/03/2024	E02843443202403011832315vDPBpJJe	Pgto NF Bolson & Vellozo Clinica Medica LTDA	R\$	95,19
10.271	29/02/2024	01/03/2024	E0284344320240301173914lHGRKyUP	Pgto NF Bolson & Vellozo Clinica Medica LTDA	R\$	222,58
25.579	29/02/2024	01/03/2024	E0284344320240301155615FzgPw4GjJM	Pgto NF Centro Medico Oxford S/S LTDA	R\$	113,00
977	29/02/2024	01/03/2024	E0284344320240301161827gSleW1DV7	Pgto NF Fernando Alex de Souza Servico Medicos LTDA	R\$	239,19
1.262	29/02/2024	01/03/2024	E02843443202403011718111Z6xPR2w	Pgto NF Rim & Vida LTDA	R\$	133,08
583	29/02/2024	01/03/2024	E0284344320240301171438eyzIFpMF9	Pgto NF J.P Volkmer LTDA	R\$	237,30
973	29/02/2024	01/03/2024	E0284344320240301160657kqoVGGnJb	Pgto NF Fernando Alex de Souza Servico Medicos LTDA	R\$	6,24
580	29/02/2024	01/03/2024	E0284344320240301171238FpEsyY4fE	Pgto NF J.P Volkmer LTDA	R\$	241,78
129	29/02/2024	01/03/2024	E0284344320240301155324y1BCogkCT	Pgto NF Bruna Leticia Zibetti Clinica Medica LTDA	R\$	12,00
572	29/02/2024	01/03/2024	E0284344320240301155046HU1GHPxsX	Pgto NF Consultório Oncológico Dr. Maurício Rosa LTDA	R\$	303,29
975	29/02/2024	01/03/2024	E0284344320240301161746vWf2kzRx	Pgto NF Fernando Alex de Souza Servico Medicos LTDA	R\$	390,98
202	29/02/2024	01/03/2024	E0284344320240301173345lF3mlMO5	Pgto NF Horizon Saúde LTDA	R\$	868,15
202	29/02/2024	01/03/2024	E0284344320240301183521IEu00kEN4	Pgto NF Bolson & Vellozo Clinica Medica LTDA	R\$	508,76
25583	29/02/2024	01/03/2024	E0284344320240301160206uZsDRjIMx	Pgto NF Centro Medico Oxford S/S LTDA	R\$	602,64
567	29/02/2024	01/03/2024	E0284344320240301154819OhTiphPdm	Pgto NF Consultório Oncológico Dr. Maurício Rosa LTDA	R\$	635,95
10297	29/02/2024	01/03/2024	E0284344320240301183922AJKzxd113	Pgto NF Bolson & Vellozo Clinica Medica LTDA	R\$	323,43
306	29/02/2024	01/03/2024	E0284344320240301172906LZ6ksutER	Pgto NF Angioritmocor LTDA	R\$	283,05
570	29/02/2024	01/03/2024	E02843443202403011549305HXDAWxzB	Pgto NF Consultório Oncológico Dr. Maurício Rosa LTDA	R\$	915,35
10291	29/02/2024	01/03/2024	E0284344320240301173004cCSK5ro5R	Pgto NF Bolson & Vellozo Clinica Medica LTDA	R\$	922,13

307	29/02/2024	01/03/2024	E0284344320240301173004cCSK5ro5R	Pgto NF Angioritmocar LTDA	R\$	1.000,00
204	29/02/2024	01/03/2024	E0284344320240301173625LizQPbYg	Pgto NF Horizon Saúde LTDA	R\$	1.226,48
10275	29/02/2024	01/03/2024	E02843443202403011824566qK6YgtBJ	Pgto NF Bolson & Vellozo Clinica Medica LTDA	R\$	1.253,38
201	29/02/2024	01/03/2024	E02843443202403011732470kLP11g6u	Pgto NF Horizon Saúde LTDA	R\$	3.392,94
10276	29/02/2024	01/03/2024	E0284344320240301182553NGmewOJI7	Pgto NF Bolson & Vellozo Clinica Medica LTDA	R\$	2.133,54
10296	29/02/2024	01/03/2024	E0284344320240301183851K5zr3Qsu	Pgto NF Bolson & Vellozo Clinica Medica LTDA	R\$	1.685,27
25578	29/02/2024	01/03/2024	E0284344320240301155513j8ynTAWyB	Pgto NF Centro Medico Oxford S/S LTDA	R\$	5.497,73
25577	29/02/2024	01/03/2024	E0284344320240301155441KYpRLnxV8	Pgto NF Centro Medico Oxford S/S LTDA	R\$	3.200,39
10280	29/02/2024	01/03/2024	E0284344320240301182838RVUC21cF8	Pgto NF Bolson & Vellozo Clinica Medica LTDA	R\$	5.434,23
113	29/02/2024	01/03/2024	E028434432024030117255UVlozFWVI	Pgto NF MWS Servicos Medicos LTDA	R\$	5.800,00
10285	29/02/2024	01/03/2024	E02843443202403011831514lks4Zuq	Pgto NF Bolson & Vellozo Clinica Medica LTDA	R\$	5.117,71
10283	29/02/2024	01/03/2024	E02843443202403011830290nViElpA	Pgto NF Bolson & Vellozo Clinica Medica LTDA	R\$	1.589,88
128	29/02/2024	01/03/2024	E0284344320240301155241Hd2yYaTtf	Pgto NF Bruna Leticia Zibetti Clinica Medica LTDA	R\$	104,82
239	29/02/2024	01/03/2024	E0284344320240301174600SP4Q4d9G	Pgto NF Fundação Pro Rim	R\$	33,81
976	29/02/2024	01/03/2024	E0284344320240301160913NH2WqZI05	Pgto NF Fernando Alex de Souza Servico Medicos LTDA	R\$	6,00
582	29/02/2024	01/03/2024	E0284344320240301171407EcWQf2nQa	Pgto NF J.P Volkmer LTDA	R\$	69,73
575	29/02/2024	01/03/2024	E0284344320240301171719odCGfnTvb	Pgto NF CT Servicos Medicos LTDA	R\$	5,86
25582	29/02/2024	01/03/2024	E0284344320240301160135UzAbsPMez	Pgto NF Centro Medico Oxford S/S LTDA	R\$	110,87
10295	29/02/2024	01/03/2024	E0284344320240301183817hZsrpz2Gc	Pgto NF Bolson & Vellozo Clinica Medica LTDA	R\$	316,85
10281	29/02/2024	01/03/2024	E0284344320240301182917v6WvRzDBu	Pgto NF Bolson & Vellozo Clinica Medica LTDA	R\$	435,79
25581	29/02/2024	01/03/2024	E0284344320240301160048SnuksL9bN	Pgto NF Centro Medico Oxford S/S LTDA	R\$	248,65
238	29/02/2024	01/03/2024	E0284344320240301174520oU1r6O3VS	Pgto NF Fundação Pro Rim	R\$	5.081,17
200	29/02/2024	01/03/2024	E0284344320240301173211vLSQVFDcX	Pgto NF Horizon Saúde LTDA	R\$	3.076,13
10272	29/02/2024	01/03/2024	E0284344320240301173950JYqqZNPke	Pgto NF Bolson & Vellozo Clinica Medica LTDA	R\$	2.549,35
569	29/02/2024	01/03/2024	E0284344320240301154855QCZqDuhx	Pgto NF Bolson & Vellozo Clinica Medica LTDA	R\$	2.225,83
10273	29/02/2024	01/03/2024	E0284344320240301174338Hqi2eM37	Pgto NF Bolson & Vellozo Clinica Medica LTDA	R\$	2.909,09
571	29/02/2024	01/03/2024	E0284344320240301155007Y0TLJvrkj	Pgto NF Consultório Oncológico Dr. Maurício Rosa LTDA	R\$	3.906,55
10289	29/02/2024	01/03/2024	E0284344320240301183428OVXAN32YE	Pgto NF Bolson & Vellozo Clinica Medica LTDA	R\$	3.005,86
10293	29/02/2024	01/03/2024	E0284344320240301183741y2w4eID5k	Pgto NF Bolson & Vellozo Clinica Medica LTDA	R\$	5.630,80
10279	29/02/2024	01/03/2024	E0284344320240301182753X6xEmvOOd	Pgto NF Bolson & Vellozo Clinica Medica LTDA	R\$	5.397,73
310	29/02/2024	01/03/2024	E0284344320240301162028nZfvKDrdU	Pgto NF Clinica de Otorrinolaringologia e Cirurgia de Cabeça e Pescoço Planalto	R\$	6.080,12
240	29/02/2024	01/03/2024	E0284344320240301174631BoXtwtkPF	Pgto NF Fundação Pro Rim	R\$	10.848,12
309	29/02/2024	01/03/2024	E0284344320240301161957ImOcidmSA	Pgto NF Clinica de Otorrinolaringologia e Cirurgia de Cabeça e Pescoço Planalto	R\$	91,07
308	29/02/2024	01/03/2024	E0284344320240301173107VYvcG03pG	Pgto NF Angioritmocar LTDA	R\$	77,31
315	29/02/2024	01/03/2024	E02843443202403011632470M4dpuWyT	Pgto NF Clinica de Otorrinolaringologia e Cirurgia de Cabeça e Pescoço Planalto	R\$	69,55
1263	29/02/2024	01/03/2024	E0284344320240301171907e2UrJPYkA	Pgto NF Rim & Vida LTDA	R\$	67,78
1264	29/02/2024	01/03/2024	E0284344320240301171938Jz2iFOeix	Pgto NF Rim & Vida LTDA	R\$	234,63
10270	29/02/2024	01/03/2024	E02843443202403011738369wGMQUyLA	Pgto NF Bolson & Vellozo Clinica Medica LTDA	R\$	158,99
127	29/02/2024	01/03/2024	E0284344320240301155147pxcuEJIWD	Pgto NF Bruna Leticia Zibetti Clinica Medica LTDA	R\$	83,95
10274	29/02/2024	01/03/2024	E0284344320240301182303qYHKPHdVx	Pgto NF Bolson & Vellozo Clinica Medica LTDA	R\$	165,09
25585	29/02/2024	01/03/2024	E0284344320240301160345YXNHfGncy	Pgto NF Centro Medico Oxford S/S LTDA	R\$	11,37
25580	29/02/2024	01/03/2024	E0284344320240301155659I22BaUhqK	Pgto NF Centro Medico Oxford S/S LTDA	R\$	442,00
10277	29/02/2024	01/03/2024	E0284344320240301182638K96yjoNEV	Pgto NF Bolson & Vellozo Clinica Medica LTDA	R\$	541,53
573	29/02/2024	01/03/2024	E0284344320240301171558fo2wLVMPo	Pgto NF CT Servicos Medicos LTDA	R\$	466,97
10278	29/02/2024	01/03/2024	E02843443202403011827118NqCOdryV	Pgto NF Bolson & Vellozo Clinica Medica LTDA	R\$	458,32
572	29/02/2024	01/03/2024	E0284344320240301171524A3sQmmHTQ	Pgto NF CT Servicos Medicos LTDA	R\$	575,51
112	29/02/2024	01/03/2024	E0284344320240301172216F0ihW02G	Pgto NF MWS Servicos Medicos LTDA	R\$	250,00
574	29/02/2024	01/03/2024	E02843443202403011716451RWrM5Ot0	Pgto NF CT Servicos Medicos LTDA	R\$	258,09
10282	29/02/2024	01/03/2024	E0284344320240301182951NCWVPh4kr	Pgto NF Bolson & Vellozo Clinica Medica LTDA	R\$	413,37

314	29/02/2024	01/03/2024	E02843443202403011630452upEVI5ye	Pgto NF Clínica de Otorrinolaringologia e Cirurgia de Cabeça e Pescoço Planalto	R\$	1.045,13
25584	29/02/2024	01/03/2024	E02843443202403011602458uUC3dp1Y	Pgto NF Centro Medico Oxford S/C LTDA	R\$	1.154,79
205	29/02/2024	01/03/2024	E028434432024030117365915sQSNrbc	Pgto NF Horizon Saúde LTDA	R\$	1.271,90
10300	29/02/2024	01/03/2024	E0284344320240301184050grHrnPHYt	Pgto NF Bolson & Vellozo Clinica Medica LTDA	R\$	2.406,36
313	29/02/2024	01/03/2024	E0284344320240301162221oPE1DMj0q	Pgto NF Clínica de Otorrinolaringologia e Cirurgia de Cabeça e Pescoço Planalto	R\$	4.463,73
203	29/02/2024	01/03/2024	E028.4344.3202.4030.1173.542A.cU9W.9vHU	Pgto NF Horizon Saúde LTDA	R\$	4.532,89
308	29/02/2024	01/03/2024	E0284344320240301161920TQHAR649r	Pgto NF Clínica de Otorrinolaringologia e Cirurgia de Cabeça e Pescoço Planalto	R\$	1.636,93
10298	29/02/2024	01/03/2024	E0284344320240301162105WBjdTlv29	Pgto NF Bolson & Vellozo Clinica Medica LTDA	R\$	3.949,25
311	29/02/2024	01/03/2024	E0284344320240301162105WBjdTlv29	Pgto NF Clínica de Otorrinolaringologia e Cirurgia de Cabeça e Pescoço Planalto	R\$	4.976,55
10284	29/02/2024	01/03/2024	E0284344320240301183103F47IQK4Do	Pgto NF Bolson & Vellozo Clinica Medica LTDA	R\$	5.513,02
10287	29/02/2024	01/03/2024	E0284344320240301183310E2JR1SDVN	Pgto NF Bolson & Vellozo Clinica Medica LTDA	R\$	3.048,69
10292	29/02/2024	01/03/2024	E0284344320240301183636jO9uikPoH	Pgto NF Bolson & Vellozo Clinica Medica LTDA	R\$	4.117,28
10288	29/02/2024	01/03/2024	E028434432024030118335602RTcvk3K	Pgto NF Bolson & Vellozo Clinica Medica LTDA	R\$	1.999,80
312	29/02/2024	01/03/2024	E0284344320240301170249gibQIm38F	Pgto NF Clínica de Otorrinolaringologia e Cirurgia de Cabeça e Pescoço Planalto	R\$	8.944,26
566	29/02/2024	01/03/2024	E0284344320240301154735bhG43Syy5	Pgto NF Consultório Oncológico Dr. Maurício Rosa LTDA	R\$	6.677,48
111	29/02/2024	01/03/2024	E0284344320240301172139kZ5IHE3mH	Pgto NF MWS Servicos Medicos LTDA	R\$	7.281,43
109	29/02/2024	01/03/2024	E0284344320240301172048Pn0oJvuS5	Pgto NF MWS Servicos Medicos LTDA	R\$	6.256,00
199	13/03/2024	15/03/2024	E0284344320240315193409lpB87w2ID	Pgto NF Integrada Med LTDA	R\$	66,62
66	12/03/2024	15/03/2024	E0284344320240315193011Kdd1LUJnJ	Pgto NF LY Moreira Medicina LTDA	R\$	41,19
67	12/03/2024	15/03/2024	E0284344320240315193132VEqschSMu	Pgto NF LY Moreira Medicina LTDA	R\$	160,01
22024	19/03/2024	20/03/2024	13C2.1671.B2DA.6CE0.4EDD.1421.8C7D.4825	Pgto Guia ISS comp. 02/2024	R\$	269,85
22024	19/03/2024	20/03/2024	D841.5952.9498.125B.0526.78A1.6D09.0A5D	Pgto Guia ISS comp. 02/2024	R\$	3.338,04
22024	29/02/2024	20/03/2024	BE79.20E6.953C.6283.3953.EC6A.6EB4.5FF2	Pgto Guia CSRF comp. 02/2024	R\$	26.851,82
22024	29/02/2024	20/03/2024	F056.81F4.F3C1.3930.4130.07F8.2B56.7A8B	Pgto Guia IRRF comp. 02/2024	R\$	10.657,66
22024	20/03/2024	20/03/2024	F7AE.B6F3.A4CB.6560.2B08.4B95.BF3B.0519	Pgto Guia INSS comp. 02/2024	R\$	80.402,30
Contrapartida do Hospital e Maternidade Sagrada Família					R\$	118.904,93
					R\$	858.904,93

Atenciosamente,

Elton Luis da Silva
Contador
CRC-SC Nº 041568/O-0

Maria Alice Sheidt
Presidente