

À Secretaria Municipal de Saúde de São Bento do Sul

São Bento do Sul, 06 de janeiro de 2025

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
18096	08/10/2024	08/10/2024	33.613.558	Recebimento da Nota Fiscal referente a Incentivo de Adesão à Contratualização - IAC	R\$ 107.082,59	
18095	08/10/2024	08/10/2024	33.613.558	Recebimento da Nota Fiscal referente a Incentivo Urg/Emg - Federal - INTEGRASUS	R\$ 8.355,21	
18094	08/10/2024	08/10/2024	33.613.558	Recebimento da Nota Fiscal referente a Incentivo Urg/Emg - Federal	R\$ 43.975,20	
18098	08/10/2024	08/10/2024	33.613.558	Recebimento da Nota Fiscal referente a Incentivo Urg/Emg - Federal	R\$ 100.000,00	
N/A	-	-	-	Saldo remanescente	R\$ 20.294,24	
N/A	11/10/2024	11/10/2024	924	Tar Pct Serv PJ		R\$ 27,00
1095	10/10/2024	11/10/2024	E0284344320241011165454oasXfg97N	Pgto NF Vitoria Servicos Medicos e de Nutrição Ltda		R\$ 1.420,94
1094	10/10/2024	11/10/2024	E0284344320241011165416gc91XKGrT	Pgto NF Vitoria Servicos Medicos e de Nutrição Ltda		R\$ 503,19
2213	10/10/2024	11/10/2024	E0284344320241011170110OVzxbvemk	Pgto NF Clínica Urológica DJ Coutinho Ltda		R\$ 907,58
2215	10/10/2024	11/10/2024	E0284344320241011165920Ccl7gYnC5	Pgto NF Clínica Urológica DJ Coutinho Ltda		R\$ 1.189,68
468	10/10/2024	11/10/2024	E0284344320241011165105vxwAVhJoT	Pgto NF Adrian Estrada Barber - Clínica Médica - Eireli		R\$ 532,91
591	10/10/2024	11/10/2024	E0284344320241011170332G89sKMDLd	Pgto NF Geburt Serviços Médicos Ltda		R\$ 69,25
470	10/10/2024	11/10/2024	E0284344320241011164751ytAL7cw6A	Pgto NF Adrian Estrada Barber - Clínica Médica - Eireli		R\$ 167,36
469	10/10/2024	11/10/2024	E0284344320241011164848c16KVgkoy	Pgto NF Adrian Estrada Barber - Clínica Médica - Eireli		R\$ 207,78
1222	01/10/2024	11/10/2024	E0284344320241011165327olelq4A60	Pgto NF Infecolitoral Serviços na Área de Súde Ltda - Me		R\$ 7.666,51
2214	10/10/2024	11/10/2024	E0284344320241011165958pWYOoqU5x	Pgto NF Clínica Urológica DJ Coutinho Ltda		R\$ 605,74
155	10/10/2024	11/10/2024	E0284344320241011165609RuYI2fUqc	Pgto NF Bruna Letícia Zibetti Clínica Médica Ltda		R\$ 15,06
156	10/10/2024	11/10/2024	E0284344320241011165636j2qllc8tx	Pgto NF Bruna Letícia Zibetti Clínica Médica Ltda		R\$ 215,91
612	10/10/2024	11/10/2024	E0284344320241011165750rogSOWWPpa	Pgto NF J.P. Volkmer Ltda		R\$ 757,97
611	10/10/2024	11/10/2024	E0284344320241011165825z9JzZmOF	Pgto NF J.P. Volkmer Ltda		R\$ 490,94
1096	10/10/2024	11/10/2024	E0284344320241011165523JmHsQKyna	Pgto NF Vitoria Servicos Medicos e de Nutrição Ltda		R\$ 1.474,77
703	10/10/2024	11/10/2024	E0284344320241011165156MkRa00797	Pgto NF Romani Araújo Serviços Médicos S/S		R\$ 90,23
704	10/10/2024	11/10/2024	E0284344320241011165236Z2cYVFWB3	Pgto NF Romani Araújo Serviços Médicos S/S		R\$ 22,52
592	10/10/2024	11/10/2024	E0284344320241011170240x40ViEKoy	Pgto NF Geburt Serviços Médicos Ltda		R\$ 91,45
154	10/10/2024	11/10/2024	E0284344320241011165703SnQ0lqu4	Pgto NF Bruna Letícia Zibetti Clínica Médica Ltda		R\$ 525,00
539	10/10/2024	11/10/2024	E02843443202410111719131JAE7BzOI	Pgto NF Schmex Servicos Medicos LTDA		R\$ 200,00
515	10/10/2024	11/10/2024	E0284344320241011172601D9F4qiAsO	Pgto NF Schmex Servicos Medicos LTDA		R\$ 10.010,08
538	10/10/2024	11/10/2024	E0284344320241011171848SxqlcDXJ	Pgto NF Schmex Servicos Medicos LTDA		R\$ 73,79
543	10/10/2024	11/10/2024	E0284344320241011172120GZm7IvZZI	Pgto NF Schmex Servicos Medicos LTDA		R\$ 71,02
544	10/10/2024	11/10/2024	E0284344320241011172144wnngChwZt	Pgto NF Schmex Servicos Medicos LTDA		R\$ 400,00
526	10/10/2024	11/10/2024	E0284344320241011171345gNAu9tqHH	Pgto NF Schmex Servicos Medicos LTDA		R\$ 1.121,06
534	10/10/2024	11/10/2024	E0284344320241011171659ND3AaHfJl	Pgto NF Schmex Servicos Medicos LTDA		R\$ 155,50
512	10/10/2024	11/10/2024	E0284344320241011172651L3FUPFXqM	Pgto NF Schmex Servicos Medicos LTDA		R\$ 1.328,34
541	10/10/2024	11/10/2024	E0284344320241011172026P7LLDUH8x	Pgto NF Schmex Servicos Medicos LTDA		R\$ 2.220,84
535	10/10/2024	11/10/2024	E028434432024101117128XRO1AI9YN	Pgto NF Schmex Servicos Medicos LTDA		R\$ 2.290,28
548	10/10/2024	11/10/2024	E0284344320241011172209h7u9yIHKm	Pgto NF Schmex Servicos Medicos LTDA		R\$ 213,03



540	10/10/2024	11/10/2024	E028434432024101117194209YUbnXwWB	Pgto NF Schmex Servicos Medicos LTDA	R\$ 148,22
522	10/10/2024	11/10/2024	E0284344320241011171207xw9sMdIsb	Pgto NF Schmex Servicos Medicos LTDA	R\$ 518,77
533	10/10/2024	11/10/2024	E0284344320241011171633d0tFK5KmW	Pgto NF Schmex Servicos Medicos LTDA	R\$ 600,00
527	10/10/2024	11/10/2024	E0284344320241011171408YJdjQ5OY9	Pgto NF Schmex Servicos Medicos LTDA	R\$ 74,11
516	10/10/2024	11/10/2024	E0284344320241011172529N406uLdUO	Pgto NF Schmex Servicos Medicos LTDA	R\$ 65,00
549	10/10/2024	11/10/2024	E02843443202410111722352l3e60tNF	Pgto NF Schmex Servicos Medicos LTDA	R\$ 381,84
523	10/10/2024	11/10/2024	E0284344320241011171231u4XziSplV	Pgto NF Schmex Servicos Medicos LTDA	R\$ 568,08
537	10/10/2024	11/10/2024	E0284344320241011171826rllmJhzLl	Pgto NF Schmex Servicos Medicos LTDA	R\$ 800,00
511	10/10/2024	11/10/2024	E0284344320241011172716DXBQ6bVzA	Pgto NF Schmex Servicos Medicos LTDA	R\$ 400,01
513	10/10/2024	11/10/2024	E0284344320241011172627jki5OxHuX	Pgto NF Schmex Servicos Medicos LTDA	R\$ 68,40
517	10/10/2024	11/10/2024	E0284344320241011171008R2Qel00jO	Pgto NF Schmex Servicos Medicos LTDA	R\$ 1.200,00
530	10/10/2024	11/10/2024	E0284344320241011171506IKD4xwmRt	Pgto NF Schmex Servicos Medicos LTDA	R\$ 296,44
520	10/10/2024	11/10/2024	E0284344320241011171117N6kYlpKzx	Pgto NF Schmex Servicos Medicos LTDA	R\$ 67,44
525	10/10/2024	11/10/2024	E0284344320241011171318eSSZ4i2IS	Pgto NF Schmex Servicos Medicos LTDA	R\$ 142,58
518	10/10/2024	11/10/2024	E0284344320241011171053TnFuUiHal	Pgto NF Schmex Servicos Medicos LTDA	R\$ 230,50
542	10/10/2024	11/10/2024	E02843443202410111720556AFhkDzWW	Pgto NF Schmex Servicos Medicos LTDA	R\$ 600,01
536	10/10/2024	11/10/2024	E0284344320241011171754MHVjkZp55	Pgto NF Schmex Servicos Medicos LTDA	R\$ 11.453,47
528	10/10/2024	11/10/2024	E0284344320241011171435b647OmEGP	Pgto NF Schmex Servicos Medicos LTDA	R\$ 2.765,33
510	10/10/2024	11/10/2024	E02843443202410111712743usH6gtaeb	Pgto NF Schmex Servicos Medicos LTDA	R\$ 9.042,38
532	10/10/2024	11/10/2024	E0284344320241011171557iaHltVkJA	Pgto NF Schmex Servicos Medicos LTDA	R\$ 1.672,29
521	10/10/2024	11/10/2024	E0284344320241011171142vtN1YHl8F	Pgto NF Schmex Servicos Medicos LTDA	R\$ 1.068,34
531	10/10/2024	11/10/2024	E0284344320241011171532MkAgxG1na	Pgto NF Schmex Servicos Medicos LTDA	R\$ 200,00
524	10/10/2024	11/10/2024	E0284344320241011171255vcqa8bm8g	Pgto NF Schmex Servicos Medicos LTDA	R\$ 600,00
51	11/10/2024	14/10/2024	E02843443202410141737447j6WDLKX	Pgto NF H P Benfica Servicos Médicos Ltda	R\$ 63,49
142	11/10/2024	14/10/2024	E0284344320241014180128Uutolkkgd	Pgto NF Fernanda Ehrl Ltda	R\$ 703,83
54	11/10/2024	14/10/2024	E0284344320241014172740N5uULnHib	Pgto NF Deméter Obstetrícia Ltda	R\$ 141,84
55	11/10/2024	14/10/2024	E0284344320241014163335n1dUcT6tr	Pgto NF W. NK - Serviços Médicos S/S Ltda	R\$ 14.717,31
28914	11/10/2024	14/10/2024	E0284344320241014164309eXgGZhEPE	Pgto NF Centro Médico Oxford S/C Ltda	R\$ 67,51
144	11/10/2024	14/10/2024	E0284344320241014175905wE27uV2QH	Pgto NF Fernanda Ehrl Ltda	R\$ 1.003,16
90	13/10/2024	14/10/2024	E0284344320241014180522yBRSoYUFP	Pgto NF Procirurgic Atividade Médica Ltda	R\$ 73,80
547	11/10/2024	14/10/2024	E0284344320241014164739jGgFDbrwY	Pgto NF Fernando H.D Soares Clinica Medica Ltda	R\$ 301,64
227	11/10/2024	14/10/2024	E0284344320241014173424v42cVKTvA	Pgto NF M Moldenhauer Ltda	R\$ 737,52
56	11/10/2024	14/10/2024	E02843443202410141634057NcdJ0zKv	Pgto NF W. NK - Serviços Médicos S/S Ltda	R\$ 24.331,26
360	11/10/2024	14/10/2024	E0284344320241014164144r5ggFUGae	Pgto NF Angioritmicor Ltda	R\$ 531,00
313	11/10/2024	14/10/2024	E0284344320241014163914XlBLaS7ba	Pgto NF Alvaro Ariel Gomez Serviços Médicos Ltda	R\$ 1.891,08
470	11/10/2024	14/10/2024	E0284344320241014172607urgRSnVK	Pgto NF Clínica de Otorrinolaringologia e Cir de Cab e Pescoço Planalto	R\$ 17.454,35
314	11/10/2024	14/10/2024	E0284344320241014163940hw70AdiHB	Pgto NF Alvaro Ariel Gomez Serviços Médicos Ltda	R\$ 3.376,81
56	11/10/2024	14/10/2024	E0284344320241014162758gWuZ8mmP7	Pgto NF Emelie Serviços Médicos Ltda	R\$ 497,36
468	11/10/2024	14/10/2024	E0284344320241014172507bmgqOKsW8	Pgto NF Clínica de Otorrinolaringologia e Cir de Cab e Pescoço Planalto	R\$ 1.538,36
550	11/10/2024	14/10/2024	E0284344320241014164903Hpf2SgXnk	Pgto NF Fernando H.D Soares Clinica Medica Ltda	R\$ 1.932,26
1140	11/10/2024	14/10/2024	E0284344320241014165525P4qjVuToI	Pgto NF Reimann Clínica Médica Ltda	R\$ 118,48
471	11/10/2024	14/10/2024	E0284344320241014172638fKMIWThv	Pgto NF Clínica de Otorrinolaringologia e Cir de Cab e Pescoço Planalto	R\$ 659,29
50	11/10/2024	14/10/2024	E02843443202410141738109NYTDEdj6	Pgto NF H P Benfica Servicos Médicos Ltda	R\$ 412,21
6877	11/10/2024	14/10/2024	E0284344320241014173105k7tdndH1r	Pgto NF Cardioclinica Planalto Norte LTDA-EPP	R\$ 182,62
164	11/10/2024	14/10/2024	E0284344320241014180708zS7YKvs1A	Pgto NF Jaime Pedro Ferreira de Lima PF	R\$ 651,62
316	11/10/2024	14/10/2024	E02843443202410141640427ldqTsQiY	Pgto NF Alvaro Ariel Gomez Serviços Médicos Ltda	R\$ 5.294,25
519	10/10/2024	14/10/2024	E0284344320241014172834OIkJ7GdPSl	Pgto NF Schmex Servicos Medicos LTDA	R\$ 2.143,55
1262	11/10/2024	14/10/2024	E0284344320241014164939jpX918X4g	Pgto NF Clínica Médica Garcia Ltda	R\$ 407,35



579	11/10/2024	14/10/2024	E0284344320241014174002IHMLpnws2	Pgto NF CAT Serviços Médicos Ltda-Me	R\$ 18.871,00
580	11/10/2024	14/10/2024	E0284344320241014173937swJSwsgCR	Pgto NF CAT Serviços Médicos Ltda-Me	R\$ 4.049,85
4244	11/10/2024	14/10/2024	E0284344320241014165606bSLrrigR4	Pgto NF Beckert Oliveira Pediatria LTDA	R\$ 249,84
967	11/10/2024	14/10/2024	E0284344320241014180159LJDIOSoQd	Pgto NF Urotech - Clínica Médica Ltda	R\$ 6.121,04
57	11/10/2024	14/10/2024	E0284344320241014162712R28dSj8yE	Pgto NF Emelie Serviços Médicos Ltda	R\$ 354,97
28904	11/10/2024	14/10/2024	E0284344320241014164234cbyxVtg6y	Pgto NF Centro Médico Oxford S/C Ltda	R\$ 278,94
1226	11/10/2024	14/10/2024	E0284344320241014165248OQVO4DDGF	Pgto NF Aran & Godinho Servicos Medicos S/S	R\$ 1.803,33
54	11/10/2024	14/10/2024	E02843443202410141633062NsdVGdG8	Pgto NF W. NK - Serviços Médicos S/S Ltda	R\$ 3.136,76
28905	11/10/2024	14/10/2024	E0284344320241014164411UExpB0TER	Pgto NF Centro Médico Oxford S/C Ltda	R\$ 153,41
45762	11/10/2024	14/10/2024	E0284344320241014173607mR2UglgJt	Pgto NF Alex Waldemar Drege Bueno Lima PF	R\$ 310,80
1263	11/10/2024	14/10/2024	E0284344320241014165101XGIM4KuU	Pgto NF Clínica Médica Garcia Ltda	R\$ 3.066,92
577	11/10/2024	14/10/2024	E0284344320241014174243Cd6OTzRPt	Pgto NF CAT Serviços Médicos Ltda-Me	R\$ 4.692,50
1142	11/10/2024	14/10/2024	E0284344320241014165454f3cTralay	Pgto NF Reimann Clínica Médica Ltda	R\$ 282,36
626	11/10/2024	14/10/2024	E02843443202410141630422ThpiM9Qg	Pgto NF Consultório Oncológico Dr. Maurício Rosa Ltda	R\$ 420,69
6872	11/10/2024	14/10/2024	E0284344320241014172907et5akKu11	Pgto NF Cardioclinica Planalto Norte LTDA-EPP	R\$ 36,50
6875	11/10/2024	14/10/2024	E0284344320241014173011wRWuOHCzp	Pgto NF Cardioclinica Planalto Norte LTDA-EPP	R\$ 5,45
4250	11/10/2024	14/10/2024	E02843443202410141723168XVfAoMBt	Pgto NF Beckert Oliveira Pediatria LTDA	R\$ 63,85
709	11/10/2024	14/10/2024	E0284344320241014175749Oh2AITM4G	Pgt NF Humanity Care Serviços Médicos S S	R\$ 1.048,57
964	11/10/2024	14/10/2024	E0284344320241014180313MLHF1V3dz	Pgto NF Urotech - Clínica Médica Ltda	R\$ 2.903,57
88	13/10/2024	14/10/2024	E0284344320241014180634qMgN6vBX1	Pgto NF Procirurgic Atividade Médica Ltda	R\$ 6,00
4683	11/10/2024	14/10/2024	E0284344320241014163514C4HDAIT3c	Pgto NF Cooperativa de Especialidades Médicas de Trabalho de Santa	R\$ 43,19
627	11/10/2024	14/10/2024	E0284344320241014163008ysex5KcZt	Pgto NF Consultório Oncológico Dr. Maurício Rosa Ltda	R\$ 635,95
49	11/10/2024	14/10/2024	E0284344320241014173836R6p5YQmdB	Pgto NF H P Benfica Serviços Médicos Ltda	R\$ 51,04
969	11/10/2024	14/10/2024	E0284344320241014180440Ooa62w16V	Pgto NF Urotech - Clínica Médica Ltda	R\$ 166,98
629	11/10/2024	14/10/2024	E028434432024101416285PhRGDDCL7	Pgto NF Consultório Oncológico Dr. Maurício Rosa Ltda	R\$ 168,86
578	11/10/2024	14/10/2024	E0284344320241014174321uvnn75LIQ	Pgto NF CAT Serviços Médicos Ltda-Me	R\$ 500,37
55	11/10/2024	14/10/2024	E0284344320241014172805BwjHfjyED	Pgto NF Deméter Obstetrícia Ltda	R\$ 687,07
1139	11/10/2024	14/10/2024	E0284344320241014165354TnGeVHHal	Pgto NF Reimann Clínica Médica Ltda	R\$ 2.969,32
143	11/10/2024	14/10/2024	E0284344320241014180048NTXVGnKIB	Pgto NF Fernanda Ehrl Ltda	R\$ 1.975,02
4682	11/10/2024	14/10/2024	E0284344320241014163544QCdfv1MAr	Pgto NF Cooperativa de Especialidades Médicas de Trabalho de SC	R\$ 1.400,34
93	11/10/2024	14/10/2024	E0284344320241014163634hHRWSFDTw	Pgto NF Tondello Oncologia Ltda	R\$ 2.000,00
28910	11/10/2024	14/10/2024	E02843443202410141645297JfGcyaQD	Pgto NF Centro Médico Oxford S/C Ltda	R\$ 407,16
708	11/10/2024	14/10/2024	E0284344320241014175814yPvb4ctrl	Pgt NF Humanity Care Serviços Médicos S S	R\$ 5.764,97
28906	11/10/2024	14/10/2024	E0284344320241014164638QkUMgZOe9	Pgto NF Centro Médico Oxford S/C Ltda	R\$ 972,69
1225	11/10/2024	14/10/2024	E0284344320241014165211wmcDZOV0o	Pgto NF Aran & Godinho Servicos Medicos S/S	R\$ 1.988,34
145	11/10/2024	14/10/2024	E0284344320241014163129VuLx1dNKJ	Pgto NF MWS Serviços Médicos Ltda	R\$ 5.562,24
1141	11/10/2024	14/10/2024	E02843443202410141654208UlpJoxx	Pgto NF Reimann Clínica Médica Ltda	R\$ 1.657,67
359	11/10/2024	14/10/2024	E0284344320241014164116LoLUXaxR7	Pgto NF Angioritmocor Ltda	R\$ 835,85
1261	11/10/2024	14/10/2024	E0284344320241014165135PogPpVLVa	Pgto NF Clínica Médica Garcia Ltda	R\$ 15.848,69
312	11/10/2024	14/10/2024	E0284344320241014163850Syp1zb3Kp	Pgto NF Alvaro Ariel Gomez Serviços Médicos Ltda	R\$ 95,01
968	11/10/2024	14/10/2024	E0284344320241014180236WXLBZ5b8M	Pgto NF Urotech - Clínica Médica Ltda	R\$ 174,51
28907	11/10/2024	14/10/2024	E0284344320241014164705Yd6uZ6IUU	Pgto NF Centro Médico Oxford S/C Ltda	R\$ 8.799,99
89	13/10/2024	14/10/2024	E028434432024101418060868Ddu1jaz	Pgto NF Procirurgic Atividade Médica Ltda	R\$ 41,95
548	11/10/2024	14/10/2024	E0284344320241014164802PS3rNuSQB	Pgto NF Fernando H.D Soares Clinica Medica Ltda	R\$ 130,00
228	11/10/2024	14/10/2024	E0284344320241014173454hUfsYThnl	Pgto NF M Moldenhauer Ltda	R\$ 31,92
6879	11/10/2024	14/10/2024	E0284344320241014173215jVtZ22bBv	Pgto NF Cardioclinica Planalto Norte LTDA-EPP	R\$ 5,68
4245	11/10/2024	14/10/2024	E0284344320241014172230vqGKjywWh	Pgto NF Beckert Oliveira Pediatria LTDA	R\$ 5,46
966	11/10/2024	14/10/2024	E02843443202410141803477tpgxxg71	Pgto NF Urotech - Clínica Médica Ltda	R\$ 1.731,61



28908	11/10/2024	14/10/2024	E0284344320241014164608d9dJd6d0u	Pgto NF Centro Médico Oxford S/C Ltda	R\$	24,99
28911	11/10/2024	14/10/2024	E0284344320241014164504eOEZDyGeE	Pgto NF Centro Médico Oxford S/C Ltda	R\$	919,09
28912	11/10/2024	14/10/2024	E0284344320241014164435EzFmpw58Q	Pgto NF Centro Médico Oxford S/C Ltda	R\$	572,44
4684	11/10/2024	14/10/2024	E02843443202410141634422QbQj1Reo	Pgto NF Cooperativa de Especialidades Médicas de Trabalho de SC	R\$	326,04
6874	11/10/2024	14/10/2024	E0284344320241014173247yyPJDNND7A	Pgto NF Cardioclínica Planalto Norte LTDA-EPP	R\$	51,16
4246	11/10/2024	14/10/2024	E02843443202410141724036HeQI09En	Pgto NF Beckert Oliveira Pediatria LTDA	R\$	1.410,21
965	11/10/2024	14/10/2024	E0284344320241014180415aYVWg3FR7	Pgto NF Urotech - Clínica Médica Ltda	R\$	3.965,92
165	11/10/2024	14/10/2024	E0284344320241014180759pyyrM7C70	Pgto NF Jaime Pedro Ferreira de Lima PF	R\$	1.454,66
549	11/10/2024	14/10/2024	E02843443202410141648357wX5FoaRh	Pgto NF Fernando H.D Soares Clinica Medica Ltda	R\$	74,11
315	11/10/2024	14/10/2024	E0284344320241014164014eDKkv3Ksn	Pgto NF Alvaro Ariel Gomez Serviços Médicos Ltda	R\$	951,90
52	11/10/2024	14/10/2024	E02843443202410141737117Wkcbz7vR	Pgto NF H P Benfica Serviços Médicos Ltda	R\$	243,01
484	11/10/2024	14/10/2024	E0284344320241014173535RHmpxZLKA	Pgto NF Yasmin Queje Fonoaudióloga Ltda	R\$	4.720,00
92	11/10/2024	14/10/2024	E0284344320241014163722alkf9BPv	Pgto NF Tondello Oncologia Ltda	R\$	222,90
6876	11/10/2024	14/10/2024	E0284344320241014173041gxVnmbk8l	Pgto NF Cardioclínica Planalto Norte LTDA-EPP	R\$	243,60
144	11/10/2024	14/10/2024	E02843443202410141631599yFOl8ytJ	Pgto NF MWS Serviços Médicos Ltda	R\$	105,00
6873	11/10/2024	14/10/2024	E0284344320241014172939HnrPeCZPy	Pgto NF Cardioclínica Planalto Norte LTDA-EPP	R\$	236,37
45759	13/09/2024	14/10/2024	E02843443202410141746259hqrfrQco	Pgto NF Soely Aparecida Moraes da Silva PF	R\$	266,40
91	11/10/2024	14/10/2024	E0284344320241014163743addiBbyy4	Pgto NF Tondello Oncologia Ltda	R\$	300,00
707	11/10/2024	14/10/2024	E0284344320241014175622Bc2ul71D3	Pgt NF Humanity Care Serviços Médicos S S	R\$	939,29
469	11/10/2024	14/10/2024	E0284344320241014172535CSic4DCbR	Pgto NF Clínica de Otorrinolaringologia e Cir de Cab e Pescoco Planalto	R\$	6.913,92
28913	11/10/2024	14/10/2024	E0284344320241014164339hI68KXMtM	Pgto NF Centro Médico Oxford S/C Ltda	R\$	1.135,63
53	11/10/2024	14/10/2024	E0284344320241014172714HaRg36cmS	Pgto NF Deméter Obstetrícia Ltda	R\$	295,18
90	11/10/2024	14/10/2024	E028434432024101416381ONTStH63Xv	Pgto NF Tondello Oncologia Ltda	R\$	541,42
6878	11/10/2024	14/10/2024	E0284344320241014173149IR4jSh24W	Pgto NF Cardioclínica Planalto Norte LTDA-EPP	R\$	945,65
628	11/10/2024	14/10/2024	E0284344320241014162928V9QNjld7	Pgto NF Consultório Oncológico Dr. Mauricio Rosa Ltda	R\$	182,61
576	11/10/2024	14/10/2024	E0284344320241014173911CvXjrc4CI	Pgto NF CAT Serviços Médicos Ltda-Me	R\$	6.630,67
11494	11/10/2024	14/10/2024	E0284344320241014191615zcBnOk9LU	Pgto NF Bolson & Vellozo Clinica Medica Ltda	R\$	186,40
11501	11/10/2024	14/10/2024	E0284344320241014192216N7c3WY1gR	Pgto NF Bolson & Vellozo Clinica Medica Ltda	R\$	278,95
11486	11/10/2024	14/10/2024	E02843443202410141909545HhSYi6DE	Pgto NF Bolson & Vellozo Clinica Medica Ltda	R\$	186,40
11498	11/10/2024	14/10/2024	E0284344320241014191923tdED2u9yn	Pgto NF Bolson & Vellozo Clinica Medica Ltda	R\$	283,33
11487	11/10/2024	14/10/2024	E0284344320241014191034Sfj5iwlGS	Pgto NF Bolson & Vellozo Clinica Medica Ltda	R\$	1.277,36
11490	11/10/2024	14/10/2024	E0284344320241014191240Ba79SX0q8	Pgto NF Bolson & Vellozo Clinica Medica Ltda	R\$	999,54
11479	11/10/2024	14/10/2024	E0284344320241014185947y7fvpXmds	Pgto NF Bolson & Vellozo Clinica Medica Ltda	R\$	1.303,71
11474	11/10/2024	14/10/2024	E0284344320241014192140477ilmiHu	Pgto NF Bolson & Vellozo Clinica Medica Ltda	R\$	1.335,50
11476	11/10/2024	14/10/2024	E0284344320241014185745qR4YdNZYJ	Pgto NF Bolson & Vellozo Clinica Medica Ltda	R\$	5.100,03
11496	11/10/2024	14/10/2024	E0284344320241014191701IPXW2Hfdo	Pgto NF Bolson & Vellozo Clinica Medica Ltda	R\$	5.332,16
11489	11/10/2024	14/10/2024	E0284344320241014191153tDj72dmPy	Pgto NF Bolson & Vellozo Clinica Medica Ltda	R\$	7.270,13
11485	11/10/2024	14/10/2024	E0284344320241014190820dWmfmGHiP	Pgto NF Bolson & Vellozo Clinica Medica Ltda	R\$	7.741,68
11475	11/10/2024	14/10/2024	E0284344320241014192101F20qW75F	Pgto NF Bolson & Vellozo Clinica Medica Ltda	R\$	48,70
11502	11/10/2024	14/10/2024	E0284344320241014192240Yd2t8RyQ8	Pgto NF Bolson & Vellozo Clinica Medica Ltda	R\$	242,86
11480	11/10/2024	14/10/2024	E0284344320241014190106WiVNVY2st	Pgto NF Bolson & Vellozo Clinica Medica Ltda	R\$	5.058,80
11492	11/10/2024	14/10/2024	E0284344320241014191356w2Qih2qHb	Pgto NF Bolson & Vellozo Clinica Medica Ltda	R\$	3.947,23
11477	11/10/2024	14/10/2024	E0284344320241014185826C1dsrePRD	Pgto NF Bolson & Vellozo Clinica Medica Ltda	R\$	6.893,85

11499	11/10/2024	14/10/2024	E0284344320241014191949PCj9ASSRx	Pgto NF Bolson & Vellozo Clinica Medica Ltda	R\$	1.081,12
11491	11/10/2024	14/10/2024	E0284344320241014191317OKE2IRcOw	Pgto NF Bolson & Vellozo Clinica Medica Ltda	R\$	635,95
11483	11/10/2024	14/10/2024	E0284344320241014190232jh45yZFSG	Pgto NF Bolson & Vellozo Clinica Medica Ltda	R\$	1.156,28
11482	11/10/2024	14/10/2024	E0284344320241014190200AF4chPZ31	Pgto NF Bolson & Vellozo Clinica Medica Ltda	R\$	199,60
11495	11/10/2024	14/10/2024	E0284344320241014191638AkM7hjbte	Pgto NF Bolson & Vellozo Clinica Medica Ltda	R\$	476,97
11493	11/10/2024	14/10/2024	E0284344320241014191534UWXL5RgBm	Pgto NF Bolson & Vellozo Clinica Medica Ltda	R\$	8.319,70
11488	11/10/2024	14/10/2024	E0284344320241014191110VKFq4JVVh	Pgto NF Bolson & Vellozo Clinica Medica Ltda	R\$	5.051,27
11478	11/10/2024	14/10/2024	E0284344320241014185918Eu5HZ3BOM	Pgto NF Bolson & Vellozo Clinica Medica Ltda	R\$	1.659,18
11497	11/10/2024	14/10/2024	E0284344320241014191852Q9jXXsmDK	Pgto NF Bolson & Vellozo Clinica Medica Ltda	R\$	8.305,01
11481	11/10/2024	14/10/2024	E0284344320241014190129IMI4pseJT	Pgto NF Bolson & Vellozo Clinica Medica Ltda	R\$	19.220,12
11484	11/10/2024	14/10/2024	E0284344320241014190354nnRbLrf8j	Pgto NF Bolson & Vellozo Clinica Medica Ltda	R\$	6.950,52
Contrapartida do Hospital e Maternidade Sagrada Família					104.276,40	R\$ -
TOTAL em R\$					R\$ 383.983,64	R\$ 383.983,64

Atenciosamente,

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

Maria Alice Scheidt
Presidente - HMSF