

À Secretaria Municipal de Saúde de São Bento do Sul

São Bento do Sul, 21 de janeiro de 2026

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 2025 - PVH

Balancete da prestação de contas						Recebimentos	Pagamentos
Documento nº	Data Doc	Data Pagamento	Ordem Bancária	Histórico			
21665	06/10/2025	06/10/2025		574.118 Recebimento da Nota Fiscal referente ao Programa de Valorização dos hospitais - PVH	R\$	740.000,00	R\$ -
1247	06/10/2025	06/10/2025	23EE.5B14.4BDA.E157.5D93.2995.ADBD.5306	Pgto Folha Colaborador	R\$	-	R\$ 1.539,80
1025	06/10/2025	06/10/2025	E5D6.C678.8ECB.86F7.C1D5.C5A1.DA39.0F37	Pgto Folha Colaborador	R\$	-	R\$ 3.729,54
20	06/10/2025	06/10/2025	3AFB.D259.8369.1BE4.E001.8A53.8600.C129	Pgto Folha Colaborador	R\$	-	R\$ 6.821,64
1337	06/10/2025	06/10/2025	D180.DA39.C4EC.5938.E42D.EBE5.85B8.3889	Pgto Folha Colaborador	R\$	-	R\$ 2.216,98
28	06/10/2025	06/10/2025	1BA9.D2CB.7D6B.01FB.8F48.02EE.249F.931B	Pgto Folha Colaborador	R\$	-	R\$ 3.674,77
165	06/10/2025	06/10/2025	A546.29D5.4D2E.1DD2.936B.A684.1846.BA89	Pgto Folha Colaborador	R\$	-	R\$ 2.896,28
739	06/10/2025	06/10/2025	9490.7E3B.0DB8.F111.0075.A01C.E43F.A0D0	Pgto Folha Colaborador	R\$	-	R\$ 2.640,69
758	06/10/2025	06/10/2025	363B.A9CA.4D99.53BA.F80A.2CD9.A334.E6B3	Pgto Folha Colaborador	R\$	-	R\$ 4.073,17
1002	06/10/2025	06/10/2025	3AE6.ED71.6721.BF9C.4EA6.0621.07F2.06C6	Pgto Folha Colaborador	R\$	-	R\$ 2.758,04
1190	06/10/2025	06/10/2025	1A37.8DBC.D5ED.DDFE.6606.C8A3.CF4B.4EAA	Pgto Folha Colaborador	R\$	-	R\$ 2.437,25
1075	06/10/2025	06/10/2025	5331.A05B.03A3.D777.D4C8.ACF1.D542.61F7	Pgto Folha Colaborador	R\$	-	R\$ 1.656,62
876	06/10/2025	06/10/2025	2AFC.C74D.158A.DAF7.8B18.644C.39D3.D872	Pgto Folha Colaborador	R\$	-	R\$ 2.308,63
927	06/10/2025	06/10/2025	6BE7.6C88.1CDC.D10E.F2E4.2017.0C12.EB23	Pgto Folha Colaborador	R\$	-	R\$ 5.819,87
162	06/10/2025	06/10/2025	9660.6949.B3F0.6DF4.12E9.CB11.0CF8.AFEA	Pgto Folha Colaborador	R\$	-	R\$ 2.518,40
1217	06/10/2025	06/10/2025	88B0.3C10.5842.B509.931C.55B8.A5E0.B9AE	Pgto Folha Colaborador	R\$	-	R\$ 2.305,53
684	06/10/2025	06/10/2025	7AB8.9BF8.BE85.19D3.9493.B49F.4387.9FC0	Pgto Folha Colaborador	R\$	-	R\$ 1.682,31
1273	06/10/2025	06/10/2025	0EBA.C2A8.B37C.798E.3290.A2E0.9461.05E6	Pgto Folha Colaborador	R\$	-	R\$ 2.555,68
93	06/10/2025	06/10/2025	62ED.6213.0018.A6A9.AB31.350C.4270.6F34	Pgto Folha Colaborador	R\$	-	R\$ 2.577,65
228	06/10/2025	06/10/2025	8FF1.A071.4E93.247C.C670.6B96.C108.87E1	Pgto Folha Colaborador	R\$	-	R\$ 3.403,70
1224	06/10/2025	06/10/2025	DE1F.7701.637C.0086.12AD.6760.7E49.FA73	Pgto Folha Colaborador	R\$	-	R\$ 1.174,72
552	06/10/2025	06/10/2025	FF27.6281.55C4.6F9A.3181.055B.BEE9.9325	Pgto Folha Colaborador	R\$	-	R\$ 459,88
1158	06/10/2025	06/10/2025	FCFF.F594.D9B3.DB21.A857.5ECD.700F.A604	Pgto Folha Colaborador	R\$	-	R\$ 1.833,75
749	06/10/2025	06/10/2025	EF7D.182D.8B36.E300.CB8B.CCCF.0E36.4024	Pgto Folha Colaborador	R\$	-	R\$ 2.687,10
478	06/10/2025	06/10/2025	343B.F61E.0151.27E3.BF20.73B6.1978.2958	Pgto Folha Colaborador	R\$	-	R\$ 2.193,86
991	06/10/2025	06/10/2025	1261.FE23.BCE5.F7EE.1286.C72C.058D.95EB	Pgto Folha Colaborador	R\$	-	R\$ 2.044,80
1133	06/10/2025	06/10/2025	1891.4B09.8CEE.BF93.F508.2080.E3F8.C33A	Pgto Folha Colaborador	R\$	-	R\$ 226,33
1191	06/10/2025	06/10/2025	7CD6.5710.3884.8397.4A47.1A8B.5208.4238	Pgto Folha Colaborador	R\$	-	R\$ 1.746,55
1136	06/10/2025	06/10/2025	FFA3.3B1B.EB83.C9AC.4151.EF8B.A150.3326	Pgto Folha Colaborador	R\$	-	R\$ 2.120,99
1182	06/10/2025	06/10/2025	D9D0.9079.3D57.A6B8.39E1.4C3F.87EA.D4FE	Pgto Folha Colaborador	R\$	-	R\$ 2.275,34
893	06/10/2025	06/10/2025	7898.C3EB.033B.7AF0.1964.F5AF.3568.DA0D	Pgto Folha Colaborador	R\$	-	R\$ 655,77
410	06/10/2025	06/10/2025	B439.F543.C584.EDF4.3260.CA1C.62B3.0A14	Pgto Folha Colaborador	R\$	-	R\$ 1.436,02
92	06/10/2025	06/10/2025	B7EB.F7D6.0C7B.55DE.67C1.3B5B.FBD8.047E	Pgto Folha Colaborador	R\$	-	R\$ 3.017,06
1037	06/10/2025	06/10/2025	EC20.9517.9421.15DA.2357.422C.880A.03F5	Pgto Folha Colaborador	R\$	-	R\$ 3.013,26
541	06/10/2025	06/10/2025	0CFB.86F9.5DAE.EE0B.FB6B.F2BB.8FB9.9917	Pgto Folha Colaborador	R\$	-	R\$ 2.660,03
992	06/10/2025	06/10/2025	2A8B.CFD7.BA90.D16C.B08F.9AB9.F29E.AC9F	Pgto Folha Colaborador	R\$	-	R\$ 4.139,05



1203	06/10/2025	06/10/2025	8976.5C24.72B1.A25E.7058.F3E0.462F.A983	Pgto Folha Colaborador	R\$	-	R\$	5.195,29
126	06/10/2025	06/10/2025	682E.2BED.C731.9C21.FCE0.07AF.2152.82FB	Pgto Folha Colaborador	R\$	-	R\$	20,35
81	06/10/2025	06/10/2025	58BE.7839.7A33.9A0F.F0D5.8DDA.5C6B.417F	Pgto Folha Colaborador	R\$	-	R\$	3.747,93
922	06/10/2025	06/10/2025	4F4D.F982.3282.1DFE.474D.05C1.39C9.1530	Pgto Folha Colaborador	R\$	-	R\$	2.207,14
123	06/10/2025	06/10/2025	9B67.14DB.AA89.FB34.92EB.C98D.B706.BCAE	Pgto Folha Colaborador	R\$	-	R\$	2.359,74
161	06/10/2025	06/10/2025	FC9A.C2A9.B355.2A59.1367.8293.CF5A.CDCE	Pgto Folha Colaborador	R\$	-	R\$	2.524,64
137	06/10/2025	06/10/2025	C581.C867.324B.78F2.95C0.8D2D.8756.BB96	Pgto Folha Colaborador	R\$	-	R\$	1.871,98
1298	06/10/2025	06/10/2025	09AA.4434.D704.9E56.5E4C.0176.3F0B.23F9	Pgto Folha Colaborador	R\$	-	R\$	1.365,76
983	06/10/2025	06/10/2025	A7AA.C22A.FB0D.7B15.521F.7193.CDC5.470D	Pgto Folha Colaborador	R\$	-	R\$	2.347,27
1076	06/10/2025	06/10/2025	1651.7F56.1E9D.F054.499D.7B13.4C22.5B14	Pgto Folha Colaborador	R\$	-	R\$	1.389,11
200	06/10/2025	06/10/2025	D372.FE58.7550.7381.8BD2.23A6.FD57.4417	Pgto Folha Colaborador	R\$	-	R\$	1.717,89
504	06/10/2025	06/10/2025	A88E.7B13.B73B.CA0B.7D67.4E07.B3AF.CBE1	Pgto Folha Colaborador	R\$	-	R\$	941,11
1251	06/10/2025	06/10/2025	C45E.8BBA.FC2D.6DD4.64F0.58A8.4100.CD00	Pgto Folha Colaborador	R\$	-	R\$	4.671,59
560	06/10/2025	06/10/2025	1F02.FE02.8B21.4B0D.E950.C987.6A2C.311E	Pgto Folha Colaborador	R\$	-	R\$	2.208,98
885	06/10/2025	06/10/2025	2031.562D.2DC7.20DC.8454.3C67.DEF3.BF5D	Pgto Folha Colaborador	R\$	-	R\$	2.291,86
120	06/10/2025	06/10/2025	0FA0.35AB.23A3.00B2.0F6D.74A2.5F72.403A	Pgto Folha Colaborador	R\$	-	R\$	3.919,25
1141	06/10/2025	06/10/2025	8633.2762.1AB1.B10D.C149.B423.EC0A.9448	Pgto Folha Colaborador	R\$	-	R\$	1.801,23
1297	06/10/2025	06/10/2025	7372.BD5C.069D.66FC.29AA.BB71.5E57.34C5	Pgto Folha Colaborador	R\$	-	R\$	1.910,59
138	06/10/2025	06/10/2025	CA77.FD6D.E4DE.0A62.4472.EC17.15C8.1D28	Pgto Folha Colaborador	R\$	-	R\$	2.526,33
248	06/10/2025	06/10/2025	B6B2.171A.06BC.330F.3C8E.9B5A.1997.9805	Pgto Folha Colaborador	R\$	-	R\$	2.317,80
13063	06/10/2025	06/10/2025	B33B.632E.BD35.AE33.F455.35F2.7B4E.7853	Pgto Folha Colaborador	R\$	-	R\$	2.401,27
409	06/10/2025	06/10/2025	1D36.E2F4.F259.D030.A8AF.4465.5967.987A	Pgto Folha Colaborador	R\$	-	R\$	1.936,60
811	06/10/2025	06/10/2025	9270.86AD.56CE.F32D.FA46.4997.4D42.8D7F	Pgto Folha Colaborador	R\$	-	R\$	2.944,65
932	06/10/2025	06/10/2025	D405.EB29.40A3.6453.D5BB.6730.9B01.6C2E	Pgto Folha Colaborador	R\$	-	R\$	2.479,95
33	06/10/2025	06/10/2025	2203.FBF6.AFF0.6A27.00F6.A9E1.9780.570B	Pgto Folha Colaborador	R\$	-	R\$	3.570,94
1210	06/10/2025	06/10/2025	E470.B1BC.61BB.AB32.59FE.E4A8.88F2.0BF7	Pgto Folha Colaborador	R\$	-	R\$	1.496,11
61	06/10/2025	06/10/2025	67F3.899F.4BC3.19C7.34C2.D5E1.5FA3.6EC5	Pgto Folha Colaborador	R\$	-	R\$	2.803,26
267	06/10/2025	06/10/2025	B541.8A8A.580C.7E51.FCD6.FC05.8C37.2EFD	Pgto Folha Colaborador	R\$	-	R\$	2.030,24
425	06/10/2025	06/10/2025	0C8E.4C53.688E.54ED.FBCB.F914.AB2C.7D3B	Pgto Folha Colaborador	R\$	-	R\$	4.427,81
762	06/10/2025	06/10/2025	9482.1C95.5A43.F009.CF83.5D2B.B6F4.9AF5	Pgto Folha Colaborador	R\$	-	R\$	2.291,86
544	06/10/2025	06/10/2025	FCD9.966C.C25E.7C33.1124.752C.2BA0.0AF3	Pgto Folha Colaborador	R\$	-	R\$	2.660,03
164	06/10/2025	06/10/2025	C93A.7CEC.F5B9.7477.0813.B175.3B85.2F3D	Pgto Folha Colaborador	R\$	-	R\$	1.440,55
1106	06/10/2025	06/10/2025	358C.FF15.88F1.119B.DFD4.1840.9C66.5BFE	Pgto Folha Colaborador	R\$	-	R\$	2.861,04
1323	06/10/2025	06/10/2025	C9D4.B55A.A11C.4861.76B3.E57B.2CD4.A89F	Pgto Folha Colaborador	R\$	-	R\$	1.991,88
1279	06/10/2025	06/10/2025	C30A.10C6.3B40.765B.DAA7.E050.9BB6.A504	Pgto Folha Colaborador	R\$	-	R\$	727,29
908	06/10/2025	06/10/2025	33C1.7A77.310D.A190.78CA.49AD.AEC3.D789	Pgto Folha Colaborador	R\$	-	R\$	2.134,06
882	06/10/2025	06/10/2025	02A2.2220.5E3D.826A.17F3.B024.2D4C.43A4	Pgto Folha Colaborador	R\$	-	R\$	5.505,69
933	06/10/2025	06/10/2025	DD05.44E9.70F4.D02B.D1F1.C71E.3660.E94D	Pgto Folha Colaborador	R\$	-	R\$	3.470,30
768	06/10/2025	06/10/2025	A066.545E.9715.FF54.8D03.A8E7.C4A1.E51D	Pgto Folha Colaborador	R\$	-	R\$	2.692,23
968	06/10/2025	06/10/2025	21DD.9A6B.1A93.8A02.E854.EE67.719D.2C46	Pgto Folha Colaborador	R\$	-	R\$	1.442,52
99	06/10/2025	06/10/2025	CE1D.3149.41D2.083A.1EC4.717C.E9FE.A06B	Pgto Folha Colaborador	R\$	-	R\$	2.107,68
98	06/10/2025	06/10/2025	F3D0.33FF.4236.D2C2.F521.7214.5A5E.9BB8	Pgto Folha Colaborador	R\$	-	R\$	1.851,57
36	06/10/2025	06/10/2025	24F7.087F.FF4A.1643.F4BB.C1ED.3FD6.B6C4	Pgto Folha Colaborador	R\$	-	R\$	2.502,45
1078	06/10/2025	06/10/2025	3203.5B36.CC77.9191.B65A.7428.BA60.6001	Pgto Folha Colaborador	R\$	-	R\$	2.541,10
192	06/10/2025	06/10/2025	D8C8.D900.052B.301E.E57B.CCDA.F4B8.4B29	Pgto Folha Colaborador	R\$	-	R\$	1.899,85
1333	06/10/2025	06/10/2025	A320.9055.07AF.79A7.2294.8175.F4D9.82E0	Pgto Folha Colaborador	R\$	-	R\$	1.610,40
1134	06/10/2025	06/10/2025	73C2.1A39.8D13.03BE.2E00.662C.E6FF.D680	Pgto Folha Colaborador	R\$	-	R\$	1.829,58
1340	06/10/2025	06/10/2025	1730.9604.AB80.0E2D.1ECF.CD39.C3DF.A67D	Pgto Folha Colaborador	R\$	-	R\$	1.540,57
682	06/10/2025	06/10/2025	5E17.A462.6895.353E.2C32.04B2.F87B.20CC	Pgto Folha Colaborador	R\$	-	R\$	2.386,58



1183	06/10/2025	06/10/2025	E83F.F3E6.892D.63A0.1B81.D707.8DCA.CB3B	Pgto Folha Colaborador	R\$	-	R\$	5.794,52
1079	06/10/2025	06/10/2025	17A7.CFF8.BCF0.DFC0.FOC7.0244.A4B1.C2B5	Pgto Folha Colaborador	R\$	-	R\$	2.695,98
111	06/10/2025	06/10/2025	OCA5.678A.71A2.E831.FD8C.9163.2B41.83C1	Pgto Folha Colaborador	R\$	-	R\$	2.627,37
240	06/10/2025	06/10/2025	49F0.B280.6DF9.3760.7C1B.6397.7218.18FF	Pgto Folha Colaborador	R\$	-	R\$	2.670,23
144	06/10/2025	06/10/2025	24D1.A77C.507E.49B5.E2CA.60E9.F86A.315D	Pgto Folha Colaborador	R\$	-	R\$	5.122,37
131	06/10/2025	06/10/2025	56A3.2F94.FB48.03F5.178B.8FCD.60F0.64DE	Pgto Folha Colaborador	R\$	-	R\$	6.167,60
825	06/10/2025	06/10/2025	28A4.DA21.BE9C.7B1A.5983.CB63.8B7D.EC41	Pgto Folha Colaborador	R\$	-	R\$	1.865,46
1127	06/10/2025	06/10/2025	0338.1A23.91A9.3F99.DCAF.6941.C32B.C35A	Pgto Folha Colaborador	R\$	-	R\$	3.059,72
1269	06/10/2025	06/10/2025	72AA.B984.B271.1DB7.B468.B52D.ABFC.6BBD	Pgto Folha Colaborador	R\$	-	R\$	2.008,59
41	06/10/2025	06/10/2025	63F6.7C4E.D346.4ECD.1E9E.D71C.E518.F06F	Pgto Folha Colaborador	R\$	-	R\$	979,82
43	06/10/2025	06/10/2025	43B2.095F.A6E8.F2D0.6A84.F58B.47DD.FDFA	Pgto Folha Colaborador	R\$	-	R\$	2.192,74
1274	06/10/2025	06/10/2025	E470.D430.CE26.7927.F334.9706.61F3.1B9B	Pgto Folha Colaborador	R\$	-	R\$	1.785,89
1249	06/10/2025	06/10/2025	3EC2.93C1.4942.25E2.138F.0807.1C8B.0F74	Pgto Folha Colaborador	R\$	-	R\$	1.603,99
1252	06/10/2025	06/10/2025	B23A.943A.59ED.A7F8.C9C8.9AF7.4C31.A77D	Pgto Folha Colaborador	R\$	-	R\$	1.557,84
484	06/10/2025	06/10/2025	18A8.5CC8.6B75.9ACA.B3AD.9CB3.2EEA.FC5F	Pgto Folha Colaborador	R\$	-	R\$	4.894,25
1093	06/10/2025	06/10/2025	50B8.D190.6EE8.B8CC.0FE9.3378.65E9.9AAB	Pgto Folha Colaborador	R\$	-	R\$	950,16
1284	06/10/2025	06/10/2025	7D80.1D93.D3BF.02DF.9C4B.7ADE.5281.F8C0	Pgto Folha Colaborador	R\$	-	R\$	1.220,35
5	06/10/2025	06/10/2025	C096.9874.20DA.4557.118E.046A.10E2.C87B	Pgto Folha Colaborador	R\$	-	R\$	2.804,31
1243	06/10/2025	06/10/2025	36A2.19B5.14CB.6DDF.3077.4B5D.1AC6.3188	Pgto Folha Colaborador	R\$	-	R\$	2.316,13
396	06/10/2025	06/10/2025	A87F.6026.9BF2.A643.4025.BF88.9ECB.6B01	Pgto Folha Colaborador	R\$	-	R\$	5.475,08
1339	06/10/2025	06/10/2025	7568.D506.DA1B.4B17.6C68.24C9.A5BD.74F5	Pgto Folha Colaborador	R\$	-	R\$	1.540,57
1342	06/10/2025	06/10/2025	E299.7AE1.B5F4.9B06.1B41.E43D.DAAD.FB58	Pgto Folha Colaborador	R\$	-	R\$	1.185,33
134	06/10/2025	06/10/2025	9945.8CE5.E715.535A.2B71.91D9.9A0A.2269	Pgto Folha Colaborador	R\$	-	R\$	1.456,67
1164	06/10/2025	06/10/2025	C250.9E34.7869.B235.A696.F14E.04C2.EE41	Pgto Folha Colaborador	R\$	-	R\$	727,29
947	06/10/2025	06/10/2025	DAAB.9451.42D2.5F0E.1D80.426A.B32E.3E1B	Pgto Folha Colaborador	R\$	-	R\$	1.491,22
1250	06/10/2025	06/10/2025	AEAC.135B.95A7.7E40.22C2.9113.84C2.3D19	Pgto Folha Colaborador	R\$	-	R\$	1.759,04
961	06/10/2025	06/10/2025	9BBB.F14B.FF12.9035.3313.E67E.80AC.550D	Pgto Folha Colaborador	R\$	-	R\$	2.291,86
1336	06/10/2025	06/10/2025	0CF7.AD83.DA20.8071.9F45.8E54.DF9E.C6BF	Pgto Folha Colaborador	R\$	-	R\$	1.978,62
32	06/10/2025	06/10/2025	9524.4E2D.550C.BE63.7FC2.970B.A1FD.0134	Pgto Folha Colaborador	R\$	-	R\$	5.645,49
39	06/10/2025	06/10/2025	0E82.25F6.A195.8ED5.3293.127D.7415.212B	Pgto Folha Colaborador	R\$	-	R\$	3.316,19
347	06/10/2025	06/10/2025	6BCF.E6CD.E136.8F59.52E7.0E66.39FB.CAD9	Pgto Folha Colaborador	R\$	-	R\$	1.306,15
930	06/10/2025	06/10/2025	69D0.1579.C8F2.FE35.2538.F0F3.EF03.8E8A	Pgto Folha Colaborador	R\$	-	R\$	1.958,59
1041	06/10/2025	06/10/2025	729A.1B6A.1EF3.06A7.F429.555B.F30D.B808	Pgto Folha Colaborador	R\$	-	R\$	1.913,91
804	06/10/2025	06/10/2025	2E37.6D30.9E2B.7B7E.ACB7.C396.F784.159F	Pgto Folha Colaborador	R\$	-	R\$	5.499,74
1130	06/10/2025	06/10/2025	37AD.4097.C0CF.59E4.8DFD.A62C.EC12.26CF	Pgto Folha Colaborador	R\$	-	R\$	2.191,15
1331	06/10/2025	06/10/2025	1402.B394.B973.A4C3.6A47.D36C.B8DA.07D8	Pgto Folha Colaborador	R\$	-	R\$	1.820,62
911	06/10/2025	06/10/2025	F832.C404.98BF.E560.BC88.F1D5.291F.2F4F	Pgto Folha Colaborador	R\$	-	R\$	4.708,96
472	06/10/2025	06/10/2025	71CE.41C7.BB1A.7D74.6677.184F.7D86.828E	Pgto Folha Colaborador	R\$	-	R\$	3.796,65
890	06/10/2025	06/10/2025	0693.348E.9FED.F13E.52B4.53E7.2774.BC33	Pgto Folha Colaborador	R\$	-	R\$	367,95
986	06/10/2025	06/10/2025	17C9.01A5.4932.1D9C.FE21.0D88.C378.79E2	Pgto Folha Colaborador	R\$	-	R\$	3.042,47
1319	06/10/2025	06/10/2025	B3FB.A439.46F8.ACAA.147C.GF5B.602C.7EFC	Pgto Folha Colaborador	R\$	-	R\$	1.958,59
177	06/10/2025	06/10/2025	010B.9474.A6DE.5163.5682.A089.8445.0B20	Pgto Folha Colaborador	R\$	-	R\$	4.465,16
208	06/10/2025	06/10/2025	7171.50CA.167A.9DD9.3850.6444.5E69.2C4D	Pgto Folha Colaborador	R\$	-	R\$	2.270,25
1276	06/10/2025	06/10/2025	7171.50CA.167A.9DD9.3850.6444.5E69.2C4D	Pgto Folha Colaborador	R\$	-	R\$	2.821,97
1310	06/10/2025	06/10/2025	0377.24D5.5494.76BB.EE11.BC02.D5BD.758B	Pgto Folha Colaborador	R\$	-	R\$	2.578,74
252	06/10/2025	06/10/2025	23B6.1028.C54F.48FD.328C.E0D1.0D44.9C36	Pgto Folha Colaborador	R\$	-	R\$	1.640,03
707	06/10/2025	06/10/2025	E71E.7C1F.A6FA.0FB1.80E3.2D2B.2FEF.2FD7	Pgto Folha Colaborador	R\$	-	R\$	5.665,75
916	06/10/2025	06/10/2025	7888.0E79.1EB2.298A.9369.7823.31C3.96AF	Pgto Folha Colaborador	R\$	-	R\$	2.596,55
1073	06/10/2025	06/10/2025	5DD0.E2C4.88A3.04F5.36AE.1A13.346C.014C	Pgto Folha Colaborador	R\$	-	R\$	2.767,03



695	06/10/2025	06/10/2025	D8D8.A9A3.D0BD.A34A.4F60.F180.8A78.20F8	Pgto Folha Colaborador	R\$	-	R\$	4.558,87
1303	06/10/2025	06/10/2025	869A.542C.6EEC.96F1.9CE1.10AD.6FEE.739F	Pgto Folha Colaborador	R\$	-	R\$	2.420,53
895	06/10/2025	06/10/2025	3ED7.5608.B253.68BF.5FB2.419B.87D0.6353	Pgto Folha Colaborador	R\$	-	R\$	2.064,53
1080	06/10/2025	06/10/2025	3EBD.D39D.C32B.8ECD.D30A.307B.1571.217E	Pgto Folha Colaborador	R\$	-	R\$	1.348,41
735	06/10/2025	06/10/2025	9DA9.5C06.3946.CD63.09AC.9EBD.FEFA.029B	Pgto Folha Colaborador	R\$	-	R\$	2.008,59
186	06/10/2025	06/10/2025	2A34.CC0C.03D4.78B4.1E0A.4A4E.E8A2.A555	Pgto Folha Colaborador	R\$	-	R\$	1.700,46
1327	06/10/2025	06/10/2025	DCD2.20C4.505A.805F.E7F8.4256.586F.09D1	Pgto Folha Colaborador	R\$	-	R\$	1.409,38
1067	06/10/2025	06/10/2025	9D70.68E4.59AB.0FEA.D6C1.E826.084F.3DBE	Pgto Folha Colaborador	R\$	-	R\$	2.241,86
554	06/10/2025	06/10/2025	2BC2.1236.B693.C1A6.4150.7769.826A.6729	Pgto Folha Colaborador	R\$	-	R\$	2.038,85
1283	06/10/2025	06/10/2025	0A55.DD83.159D.6333.D75E.A2BF.989E.BF48	Pgto Folha Colaborador	R\$	-	R\$	779,12
1295	06/10/2025	06/10/2025	A89F.1151.EE35.8389.767E.4182.B5E9.88DA	Pgto Folha Colaborador	R\$	-	R\$	727,29
1294	06/10/2025	06/10/2025	E7C5.B7C7.A6E3.A8A5.8839.9E0B.8653.FBCF	Pgto Folha Colaborador	R\$	-	R\$	727,29
1038	06/10/2025	06/10/2025	5A03.AD2B.459F.8750.59F9.15B1.4194.6984	Pgto Folha Colaborador	R\$	-	R\$	792,11
209	06/10/2025	06/10/2025	EFF9.C98A.6D1D.FC66.FE1A.6320.BCA1.BFDA	Pgto Folha Colaborador	R\$	-	R\$	2.087,37
1320	06/10/2025	06/10/2025	73DF.AA90.98BF.A439.5531.9698.4549.54A5	Pgto Folha Colaborador	R\$	-	R\$	2.441,80
1029	06/10/2025	06/10/2025	06A4.DAB3.91C8.E2CC.9FE7.9C91.6BFB.02D3	Pgto Folha Colaborador	R\$	-	R\$	2.472,73
176	06/10/2025	06/10/2025	FD3D.A4D2.C543.D256.A9C7.5418.C004.2A8C	Pgto Folha Colaborador	R\$	-	R\$	1.297,96
1306	06/10/2025	06/10/2025	16C5.C65E.48D5.1228.F09E.34A0.8874.0B66	Pgto Folha Colaborador	R\$	-	R\$	3.186,22
243	06/10/2025	06/10/2025	896D.D4B7.27B3.EF21.3760.5552.54C3.D531	Pgto Folha Colaborador	R\$	-	R\$	2.838,85
16	06/10/2025	06/10/2025	1806.6841.19A0.78B4.A690.779B.8255.BE01	Pgto Folha Colaborador	R\$	-	R\$	5.091,45
1256	06/10/2025	06/10/2025	00AB.51D1.0B1A.A110.B91C.90AF.6818.460B	Pgto Folha Colaborador	R\$	-	R\$	2.291,86
867	06/10/2025	06/10/2025	BA40.2E90.0660.E2BA.B099.DDBD.8CB9.95CB	Pgto Folha Colaborador	R\$	-	R\$	2.291,86
1235	06/10/2025	06/10/2025	8CD5.7560.C530.702B.0729.87DC.CF91.A191	Pgto Folha Colaborador	R\$	-	R\$	1.974,67
1312	06/10/2025	06/10/2025	E56D.54C3.2046.034C.E280.58FE.BF41.D81F	Pgto Folha Colaborador	R\$	-	R\$	2.008,59
1240	06/10/2025	06/10/2025	795F.35CE.FE67.F368.2E93.B93F.72A7.7C47	Pgto Folha Colaborador	R\$	-	R\$	2.272,21
650	06/10/2025	06/10/2025	4982.5EA2.717B.BA51.17CE.018C.C7A8.3E1C	Pgto Folha Colaborador	R\$	-	R\$	5.747,96
1187	06/10/2025	06/10/2025	3FAB.2D5F.36E6.1AB3.3145.8899.AABB.25C7	Pgto Folha Colaborador	R\$	-	R\$	4.694,06
1262	06/10/2025	06/10/2025	7422.6C0B.380F.B771.C301.EB58.91CD.CC8A	Pgto Folha Colaborador	R\$	-	R\$	418,18
898	06/10/2025	06/10/2025	9311.BFB0.DF92.51A3.0A56.82FF.CCFD.F35A	Pgto Folha Colaborador	R\$	-	R\$	5.786,69
567	06/10/2025	06/10/2025	E077.23E8.720E.B1BF.7CD9.333F.D97B.175F	Pgto Folha Colaborador	R\$	-	R\$	2.758,27
1089	06/10/2025	06/10/2025	E9D5.370B.9CDD.3847.FD90.9AB9.1FA1.4829	Pgto Folha Colaborador	R\$	-	R\$	5.297,75
1286	06/10/2025	06/10/2025	A98B.8665.992D.1021.7EA3.97A5.6856.073F	Pgto Folha Colaborador	R\$	-	R\$	1.737,89
915	06/10/2025	06/10/2025	5324.845B.F8A8.1F14.5CAB.36D7.2049.1059	Pgto Folha Colaborador	R\$	-	R\$	329,48
79	06/10/2025	06/10/2025	61B2.4000.4891.081F.5F9C.18E8.1BA8.6055	Pgto Folha Colaborador	R\$	-	R\$	7.290,97
44	06/10/2025	06/10/2025	6785.220B.228C.DEBF.F0E5.0B04.0E20.21D9	Pgto Folha Colaborador	R\$	-	R\$	2.778,41
1110	06/10/2025	06/10/2025	1293.5521.D3A9.2BF6.CE0B.4D83.39AB.92E1	Pgto Folha Colaborador	R\$	-	R\$	1.686,87
139	06/10/2025	06/10/2025	E8EA.A3AB.8283.FBDF.3CC6.0F57.32B6.8CBD	Pgto Folha Colaborador	R\$	-	R\$	4.355,10
1275	06/10/2025	06/10/2025	103F.A884.8292.EF0E.F0BA.5FCF.519A.547C	Pgto Folha Colaborador	R\$	-	R\$	4.357,79
578	06/10/2025	06/10/2025	DAF7.3FB8.635D.A057.E47.73E5.9F7E.17A9	Pgto Folha Colaborador	R\$	-	R\$	2.311,86
24	06/10/2025	06/10/2025	AEA1.A8C1.B9DD.5E0F.84D7.C039.33F7.10C6	Pgto Folha Colaborador	R\$	-	R\$	3.474,79
473	06/10/2025	06/10/2025	B7A6.315B.368B.87D9.D27E.A9F0.FF4C.D912	Pgto Folha Colaborador	R\$	-	R\$	877,73
51	06/10/2025	06/10/2025	902D.F3CF.E684.FA48.9221.A30E.58B7.C4DC	Pgto Folha Colaborador	R\$	-	R\$	2.195,42
133	06/10/2025	06/10/2025	41A9.EF41.7599.5B38.DCFE.4B40.1236.FF4F	Pgto Folha Colaborador	R\$	-	R\$	4.390,49
1226	06/10/2025	06/10/2025	0109.6F08.D179.ED0B.5D15.80E0.DE80.B143	Pgto Folha Colaborador	R\$	-	R\$	2.342,05
818	06/10/2025	06/10/2025	303F.A801.D090.90A5.7D54.8D81.E762.9E5E	Pgto Folha Colaborador	R\$	-	R\$	1.848,34
929	06/10/2025	06/10/2025	5074.FC10.C0DB.C794.9505.F222.28A8.8CE0	Pgto Folha Colaborador	R\$	-	R\$	1.831,07
178	06/10/2025	06/10/2025	E1C4.D5D6.8365.C756.FEE7.4B66.ED2B.5BE2	Pgto Folha Colaborador	R\$	-	R\$	6.169,36
952	06/10/2025	06/10/2025	24CF.4C7A.2931.AA3C.CF89.EAF5.50D4.E2BE	Pgto Folha Colaborador	R\$	-	R\$	1.692,16
153	06/10/2025	06/10/2025	19F7.8468.38DA.C32B.0401.2C64.814A.F8FD	Pgto Folha Colaborador	R\$	-	R\$	2.226,85



855	06/10/2025	06/10/2025	96D7.A968.D2E6.D661.7B9E.7CBA.B14A.475A	Pgto Folha Colaborador	R\$	-	R\$	2.554,19
1197	06/10/2025	06/10/2025	8E0C.5668.1C16.B053.9505.AA61.A8F0.06AA	Pgto Folha Colaborador	R\$	-	R\$	2.280,56
481	06/10/2025	06/10/2025	450A.4D58.D721.536D.EB44.2742.77A9.6906	Pgto Folha Colaborador	R\$	-	R\$	2.789,27
235	06/10/2025	06/10/2025	34C6.E9AB.32BD.1ED2.E27A.426C.0D57.8D9A	Pgto Folha Colaborador	R\$	-	R\$	2.673,70
651	06/10/2025	06/10/2025	4DFF.A370.FE80.3CCD.84AD.1DE9.FE38.D425	Pgto Folha Colaborador	R\$	-	R\$	222,73
1207	06/10/2025	06/10/2025	81E9.1CF6.002F.D6BD.658D.9421.E59B.A2A3	Pgto Folha Colaborador	R\$	-	R\$	1.958,59
377	06/10/2025	06/10/2025	EBF8.B402.8D17.FEA8.FB43.E360.12B5.C222	Pgto Folha Colaborador	R\$	-	R\$	3.201,13
1313	06/10/2025	06/10/2025	02B3.51B8.EC82.5DD0.C4B3.8844.E5ED.D49D	Pgto Folha Colaborador	R\$	-	R\$	3.129,47
415	06/10/2025	06/10/2025	239E.F95E.415C.09BF.D91C.B4A8.C87F.8AF4	Pgto Folha Colaborador	R\$	-	R\$	5.336,59
1328	06/10/2025	06/10/2025	00AC.C1DE.3C75.F6FE.8848.2527.6140.C538	Pgto Folha Colaborador	R\$	-	R\$	1.994,42
1343	06/10/2025	06/10/2025	0562.AE2E.BDAB.BFF3.7807.B586.04C8.7F7C	Pgto Folha Colaborador	R\$	-	R\$	1.408,79
1245	06/10/2025	06/10/2025	80DA.CD15.5EDF.CA95.3955.E971.534E.4CDA	Pgto Folha Colaborador	R\$	-	R\$	3.673,45
143	06/10/2025	06/10/2025	FC9C.C1E6.E816.4F29.A551.25C1.7D7E.B034	Pgto Folha Colaborador	R\$	-	R\$	3.777,60
142	06/10/2025	06/10/2025	D55F.1DB8.D72C.D808.DF4D.1AE7.D22F.B9C1	Pgto Folha Colaborador	R\$	-	R\$	193,00
122	06/10/2025	06/10/2025	D50C.50E8.2630.D6CD.A040.ED78.1B91.D850	Pgto Folha Colaborador	R\$	-	R\$	2.773,72
46	06/10/2025	06/10/2025	6B13.4FF8.2EAD.3E59.F65D.FB76.8E8E.B81F	Pgto Folha Colaborador	R\$	-	R\$	3.237,51
894	06/10/2025	06/10/2025	A0A6.0E6C.B7F3.0657.FFC9.21F3.EFDD.C1D5	Pgto Folha Colaborador	R\$	-	R\$	1.235,63
995	06/10/2025	06/10/2025	B42B.1638.E3E3.9437.89D3.2F97.60A4.229C	Pgto Folha Colaborador	R\$	-	R\$	4.391,40
405	06/10/2025	06/10/2025	FC6A.2D0E.B073.2688.D5FF.916E.86B2.7826	Pgto Folha Colaborador	R\$	-	R\$	2.426,29
31	06/10/2025	06/10/2025	F0B8.E070.0F83.1772.5DF1.84F7.FE6C.5AC9	Pgto Folha Colaborador	R\$	-	R\$	3.409,99
979	06/10/2025	06/10/2025	C24A.BBCF.EEB1.79A7.653E.57E8.9AA1.B20C	Pgto Folha Colaborador	R\$	-	R\$	644,48
1322	06/10/2025	06/10/2025	C0C5.BCCB.BFE6.4CE1.875E.BA01.D346.5C3A	Pgto Folha Colaborador	R\$	-	R\$	1.769,04
53	06/10/2025	06/10/2025	5188.0E66.F0D9.19A9.F45E.3EB9.5979.945F	Pgto Folha Colaborador	R\$	-	R\$	2.195,42
1280	06/10/2025	06/10/2025	AD08.A100.25CC.DF28.3FAC.5084.D133.C8BC	Pgto Folha Colaborador	R\$	-	R\$	779,12
1272	06/10/2025	06/10/2025	E45B.0932.87F8.4B07.8657.E083.AE21.BEA6	Pgto Folha Colaborador	R\$	-	R\$	1.746,55
755	06/10/2025	06/10/2025	2491.4142.1AAD.E6F1.CB40.EB88.034D.0882	Pgto Folha Colaborador	R\$	-	R\$	1.694,55
1105	06/10/2025	06/10/2025	E1AB.4F56.FBC1.172D.1FD6.DF4E.A7F4.FE9F	Pgto Folha Colaborador	R\$	-	R\$	1.253,66
831	06/10/2025	06/10/2025	F470.1132.70B7.C809.4CCE.B705.2F6E.CF46	Pgto Folha Colaborador	R\$	-	R\$	1.225,93
1129	06/10/2025	06/10/2025	A651.595F.FD9C.4ACA.E8BD.A372.B90A.0E20	Pgto Folha Colaborador	R\$	-	R\$	2.297,27
1117	06/10/2025	06/10/2025	A31F.937E.8E5A.EC6D.4083.3AD6.9F13.B000	Pgto Folha Colaborador	R\$	-	R\$	2.417,63
1285	06/10/2025	06/10/2025	4D15.7F44.44D2.9752.8A05.DBF1.7AD3.2C6A	Pgto Folha Colaborador	R\$	-	R\$	2.773,70
447	06/10/2025	06/10/2025	70E3.C44F.0854.3914.6738.77B1.553D.59CC	Pgto Folha Colaborador	R\$	-	R\$	1.459,64
970	06/10/2025	06/10/2025	D067.5F03.7765.0F35.6610.F477.1595.BF22	Pgto Folha Colaborador	R\$	-	R\$	1.731,03
700	06/10/2025	06/10/2025	681E.C5EE.8A34.EB4F.666D.51F3.C7E7.F02B	Pgto Folha Colaborador	R\$	-	R\$	2.241,86
1314	06/10/2025	06/10/2025	95F0.6AA7.3E31.7367.E5D0.70BA.B163.A682	Pgto Folha Colaborador	R\$	-	R\$	2.110,28
960	06/10/2025	06/10/2025	688C.B1B3.12A6.DD81.7A6A.2113.B314.0B80	Pgto Folha Colaborador	R\$	-	R\$	1.476,62
1281	06/10/2025	06/10/2025	6D08.D1F9.D6F5.74EC.55BE.B3A0.FD2E.3400	Pgto Folha Colaborador	R\$	-	R\$	727,29
988	06/10/2025	06/10/2025	EB18.C43B.FF18.80EC.16FE.D658.6D66.70A8	Pgto Folha Colaborador	R\$	-	R\$	1.844,18
1219	06/10/2025	06/10/2025	1E53.6850.DA55.017C.1DC0.18AC.9742.F055	Pgto Folha Colaborador	R\$	-	R\$	2.144,70
1296	06/10/2025	06/10/2025	C15D.16FB.ECAA.7CCD.5FE8.C10F.8F72.09AC	Pgto Folha Colaborador	R\$	-	R\$	2.567,39
1132	06/10/2025	06/10/2025	006C.66DE.53EF.3DD9.A8FB.2BC2.6DC9.4C41	Pgto Folha Colaborador	R\$	-	R\$	2.308,63
857	06/10/2025	06/10/2025	80DA.921B.56D1.49E4.87F3.938B.F729.736B	Pgto Folha Colaborador	R\$	-	R\$	2.290,30
682	06/10/2025	06/10/2025	08B6.A3CE.F50E.DE01.490F.32BE.D9C0.A9E1	Pgto Folha Colaborador	R\$	-	R\$	3.449,45
17	06/10/2025	06/10/2025	31EA.C4FD.4EC1.C768.ED15.60DC.B30E.1B2D	Pgto Folha Colaborador	R\$	-	R\$	1.517,22
45	06/10/2025	06/10/2025	D108.E2AD.60BB.3AF9.987D.2D0F.46EA.A931	Pgto Folha Colaborador	R\$	-	R\$	4.634,63
1052	06/10/2025	06/10/2025	3555.0224.1107.BB92.5B19.C351.C6D1.ACD6	Pgto Folha Colaborador	R\$	-	R\$	1.201,13
1148	06/10/2025	06/10/2025	A87B.8DE5.E7AA.5F63.0AF9.B2C9.0D65.EA1A	Pgto Folha Colaborador	R\$	-	R\$	875,81
57	06/10/2025	06/10/2025	507A.B3EE.BC94.26A3.50B2.0442.6406.6424	Pgto Folha Colaborador	R\$	-	R\$	3.299,99
1218	06/10/2025	06/10/2025	24D1.63BB.709B.FFE9.8090.D77D.1EAD.6295	Pgto Folha Colaborador	R\$	-	R\$	2.112,04



1177	06/10/2025	06/10/2025	A91D.7B55.7102.64E1.9E49.0EB8.C790.A232	Pgto Folha Colaborador	R\$	-	R\$	2.337,34
1330	06/10/2025	06/10/2025	7C5C.E666.D294.0E04.303A.C510.E08B.3D88	Pgto Folha Colaborador	R\$	-	R\$	2.008,59
1040	06/10/2025	06/10/2025	AEBS.010A.5FEB.65E6.4773.95AE.EA0E.7110	Pgto Folha Colaborador	R\$	-	R\$	2.347,27
15	06/10/2025	06/10/2025	D0B7.9409.992E.E507.3141.F8DE.4532.2109	Pgto Folha Colaborador	R\$	-	R\$	2.749,17
951	06/10/2025	06/10/2025	2EC1.E510.98B0.6117.086F.AC31.3A10.EBCC	Pgto Folha Colaborador	R\$	-	R\$	3.261,33
515	06/10/2025	06/10/2025	3069.C9C9.3B68.D6E4.80A3.8DD9.74FF.AD1F	Pgto Folha Colaborador	R\$	-	R\$	2.918,78
594	06/10/2025	06/10/2025	5CBC.E390.D1AA.3E6B.EB56.08F6.5955.7A45	Pgto Folha Colaborador	R\$	-	R\$	3.128,52
35	06/10/2025	06/10/2025	79EF.0B58.0F96.8B0A.F65E.B732.B8E0.EDEE	Pgto Folha Colaborador	R\$	-	R\$	5.747,60
179	06/10/2025	06/10/2025	D597.3A16.144B.2689.78BF.2798.0DCC.B748	Pgto Folha Colaborador	R\$	-	R\$	1.594,06
104	06/10/2025	06/10/2025	3688.6893.58BC.484E.2B91.07B0.A3D3.0594	Pgto Folha Colaborador	R\$	-	R\$	5.951,14
52	06/10/2025	06/10/2025	D636.3A3F.28D7.C41E.23BE.0940.BA7D.C46C	Pgto Folha Colaborador	R\$	-	R\$	2.309,46
76	06/10/2025	06/10/2025	D4C9.C629.E821.D717.6AF8.6180.C1F5.2910	Pgto Folha Colaborador	R\$	-	R\$	3.458,44
17	06/10/2025	06/10/2025	D801.36CC.0341.15AB.752E.D405.95AC.64AE	Pgto Folha Colaborador	R\$	-	R\$	6.538,41
688	06/10/2025	06/10/2025	6ADA.28AD.0F61.4783.1AE2.7E0C.9814.3559	Pgto Folha Colaborador	R\$	-	R\$	3.996,59
88	06/10/2025	06/10/2025	58A2.5EF7.1CEA.E880.AF3D.F9DC.440F.6469	Pgto Folha Colaborador	R\$	-	R\$	2.781,59
693	06/10/2025	06/10/2025	BD69.4F82.D4C7.D7FC.5372.4F02.65FC.3FD2	Pgto Folha Colaborador	R\$	-	R\$	3.825,70
1325	06/10/2025	06/10/2025	CBES.1732.33A3.34DA.3AC9.DA6B.66EE.A282	Pgto Folha Colaborador	R\$	-	R\$	1.667,91
68	06/10/2025	06/10/2025	7378.1B66.51AD.0D67.13A6.DBA6.A3D0.686A	Pgto Folha Colaborador	R\$	-	R\$	6.519,50
639	06/10/2025	06/10/2025	B932.E428.5677.3991.A4CB.A1E2.64AD.438F	Pgto Folha Colaborador	R\$	-	R\$	3.091,13
1045	06/10/2025	06/10/2025	88F3.0866.83E3.1D10.2F3C.7172.AF68.EC75	Pgto Folha Colaborador	R\$	-	R\$	4.047,23
722	06/10/2025	06/10/2025	E88F.D49E.0AB7.3653.78AA.E0A5.3FAA.7E70	Pgto Folha Colaborador	R\$	-	R\$	2.291,86
1344	06/10/2025	06/10/2025	0D3F.F01E.4493.9D9A.3CD0.6C15.778F.F7D7	Pgto Folha Colaborador	R\$	-	R\$	1.406,84
604	06/10/2025	06/10/2025	F688.18B3.A92A.49BB.1212.345D.5945.87DF	Pgto Folha Colaborador	R\$	-	R\$	2.291,86
925	06/10/2025	06/10/2025	BC12.6D55.AD3B.D051.769B.8163.D774.E574	Pgto Folha Colaborador	R\$	-	R\$	1.906,56
1061	06/10/2025	06/10/2025	3DF8.D3D1.E4A6.A926.2D43.8814.0B5C.AD2D	Pgto Folha Colaborador	R\$	-	R\$	4.992,25
1153	06/10/2025	06/10/2025	5245.66D1.AF51.74D2.83F6.08DD.D896.5D08	Pgto Folha Colaborador	R\$	-	R\$	837,71
674	06/10/2025	06/10/2025	E826.05BF.DAE2.D807.38B1.5647.73FF.2E31	Pgto Folha Colaborador	R\$	-	R\$	1.912,16
1166	06/10/2025	06/10/2025	C9B3.C5E3.02F4.F1EF.4B02.A8D7.8556.AA71	Pgto Folha Colaborador	R\$	-	R\$	727,29
1329	06/10/2025	06/10/2025	B440.EFB4.86BE.3928.D354.E712.093F.CB16	Pgto Folha Colaborador	R\$	-	R\$	2.008,59
336	06/10/2025	06/10/2025	B20F.4C75.D2EC.93F2.FAFD.7F9B.0182.D000	Pgto Folha Colaborador	R\$	-	R\$	2.680,37
946	06/10/2025	06/10/2025	C2F4.6280.D91A.8BA0.F935.6580.7ADA.29C3	Pgto Folha Colaborador	R\$	-	R\$	4.417,44
1178	06/10/2025	06/10/2025	8CF3.58F8.7645.9EBF.35BC.A335.7C8E.EAA1	Pgto Folha Colaborador	R\$	-	R\$	2.118,68
676	06/10/2025	06/10/2025	319E.A95D.09E3.EE23.D091.02FF.2945.FF15	Pgto Folha Colaborador	R\$	-	R\$	1.877,22
833	06/10/2025	06/10/2025	AE71.0D8B.1A2C.0034.FF49.B92D.A4E8.722E	Pgto Folha Colaborador	R\$	-	R\$	2.304,53
1228	06/10/2025	06/10/2025	2D26.7A0A.6560.D5F2.F56C.F70C.111C.FB85	Pgto Folha Colaborador	R\$	-	R\$	1.908,30
1021	06/10/2025	06/10/2025	8B19.372C.5154.7A64.D5C3.2A01.9CFB.FF1A	Pgto Folha Colaborador	R\$	-	R\$	2.896,22
4	06/10/2025	06/10/2025	FEF6.FC8D.2055.A765.51AC.58B2.CE13.2C2B	Pgto Folha Colaborador	R\$	-	R\$	2.844,38
160	06/10/2025	06/10/2025	B218.FBE0.858F.D680.1986.5A0D.980B.D4AE	Pgto Folha Colaborador	R\$	-	R\$	2.722,70
67	06/10/2025	06/10/2025	AF62.70DA.2AF1.1CC1.F60E.4DDB.2036.F45B	Pgto Folha Colaborador	R\$	-	R\$	1.560,62
1030	06/10/2025	06/10/2025	8806.812D.4689.2B80.C52D.DC78.037A.66A1	Pgto Folha Colaborador	R\$	-	R\$	2.796,47
285	06/10/2025	06/10/2025	F8D7.FFA3.F2B6.1ED3.B5AC.2556.F51E.D42A	Pgto Folha Colaborador	R\$	-	R\$	2.502,20
406	06/10/2025	06/10/2025	5390.D551.2B39.F8C5.9590.4EA0.1AC4.A27F	Pgto Folha Colaborador	R\$	-	R\$	2.729,74
1334	06/10/2025	06/10/2025	E788.3D8A.1840.6F18.D74.9EF8.6A81.E726	Pgto Folha Colaborador	R\$	-	R\$	3.222,08
37	06/10/2025	06/10/2025	2AD1.1596.0CFA.0B30.2C62.BBFB.9CD9.E5A0	Pgto Folha Colaborador	R\$	-	R\$	3.455,31
55	06/10/2025	06/10/2025	E0BC.994C.E34B.9937.E6C3.BC1D.2B12.0BED	Pgto Folha Colaborador	R\$	-	R\$	3.019,75
656	06/10/2025	06/10/2025	89A9.2EE1.359D.525D.FF17.8DCC.D857.BCF3	Pgto Folha Colaborador	R\$	-	R\$	2.617,24
470	06/10/2025	06/10/2025	DBE5.3834.0BE1.2C5D.9C49.8B1A.2DE5.F7EF	Pgto Folha Colaborador	R\$	-	R\$	4.607,31
213	06/10/2025	06/10/2025	5C47.19A6.2380.869B.548E.BB28.B6B4.A924	Pgto Folha Colaborador	R\$	-	R\$	5.136,59
219	06/10/2025	06/10/2025	F056.726F.EE94.D455.35FF.9B29.F3B6.A378	Pgto Folha Colaborador	R\$	-	R\$	2.256,31

1248	06/10/2025	06/10/2025	ECC2.82AD.911C.87F3.6064.F49F.DCBE.22CD	Pgto Folha Colaborador	R\$	-	R\$	1.629,44
1097	06/10/2025	06/10/2025	93A8.9A6E.C762.7079.BE8E.4C4D.30DA.88ED	Pgto Folha Colaborador	R\$	-	R\$	727,29
247	06/10/2025	06/10/2025	4E80.285B.B50A.4387.5245.F588.4F03.4838	Pgto Folha Colaborador	R\$	-	R\$	2.710,04
414	06/10/2025	06/10/2025	DD6A.23B6.C3A8.F6CA.B2A8.1431.AD67.4EBD	Pgto Folha Colaborador	R\$	-	R\$	2.823,49
997	06/10/2025	06/10/2025	643C.B614.8EDB.6DC0.38C9.0188.F54D.F38A	Pgto Folha Colaborador	R\$	-	R\$	4.852,96
807	06/10/2025	06/10/2025	52FF.2233.1423.F23E.C364.8473.F5B1.8722	Pgto Folha Colaborador	R\$	-	R\$	2.422,78
1271	06/10/2025	06/10/2025	D7BE.FCDB.6C75.714D.769F.53CD.4CE8.6FB2	Pgto Folha Colaborador	R\$	-	R\$	2.008,59
-	-	-	-	Contrapartida do Hospital e Maternidade Sagrada Família	R\$	1.402,80	R\$	-
Total em R\$:					R\$	741.402,80	R\$	741.402,80

Atenciosamente,

Elítia Luizita Fritzen
Tesoureira

Maria Alice Sheidt
Presidente