

À Secretaria Municipal de Saúde de São Bento do Sul

São Bento do Sul, 06 de fevereiro 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			
21956	05/11/2025	06/11/2025	398.997	Recebimento da Nota Fiscal referente ao Programa de Valorização dos hospitais - PVH	R\$	740.000,00	R\$ -
1247	06/11/2025	06/11/2025	ED65.7F1F.8484.87E0.5CAD.FAD2.5F41.7D47	Pgto Folha Colaborador	R\$	-	R\$ 1.014,92
1025	06/11/2025	06/11/2025	7E15.3DEB.92FD.676B.338A.CE79.89DF.91F4	Pgto Folha Colaborador	R\$	-	R\$ 3.658,25
20	06/11/2025	06/11/2025	55CE.1549.B4C7.EA37.367C.4879.253A.32A4	Pgto Folha Colaborador	R\$	-	R\$ 7.008,38
1337	06/11/2025	06/11/2025	280D.4438.162F.E06B.3477.933C.297E.9D91	Pgto Folha Colaborador	R\$	-	R\$ 2.052,96
28	06/11/2025	06/11/2025	1516.84D7.F0EC.4DD8.9DFA.4B2C.A301.17EC	Pgto Folha Colaborador	R\$	-	R\$ 3.643,55
165	06/11/2025	06/11/2025	52CE.336F.E997.BACC.289A.F943.72C3.A876	Pgto Folha Colaborador	R\$	-	R\$ 2.523,58
739	06/11/2025	06/11/2025	55CD.A761.3A73.BAFF.BFA5.FFA6.2323.520C	Pgto Folha Colaborador	R\$	-	R\$ 2.324,40
758	06/11/2025	06/11/2025	A397.897E.A778.0C7F.684F.EBB9.2C42.3B3E	Pgto Folha Colaborador	R\$	-	R\$ 4.073,17
1002	06/11/2025	06/11/2025	7D5B.C22B.A344.6199.7C43.0469.01AF.0CBC	Pgto Folha Colaborador	R\$	-	R\$ 2.361,21
1190	06/11/2025	06/11/2025	64A9.2EAF.5021.514F.3219.C2D7.C1A2.6220	Pgto Folha Colaborador	R\$	-	R\$ 2.255,94
1075	06/11/2025	06/11/2025	F650.1E63.1790.0781.4CA2.023F.2320.2C54	Pgto Folha Colaborador	R\$	-	R\$ 1.691,15
876	06/11/2025	06/11/2025	D8E1.D520.3996.6BA4.EE8F.9ADA.13B5.2835	Pgto Folha Colaborador	R\$	-	R\$ 1.393,74
927	06/11/2025	06/11/2025	4897.B34A.752C.9B8B.C15C.EE22.938F.577E	Pgto Folha Colaborador	R\$	-	R\$ 5.608,18
162	06/11/2025	06/11/2025	F110.BEE7.C70F.E234.98B9.A209.C0E6.6DAC	Pgto Folha Colaborador	R\$	-	R\$ 2.478,97
871	06/11/2025	06/11/2025	D21F.259B.83C2.05B2.C286.8FC0.9B59.DA46	Pgto Folha Colaborador	R\$	-	R\$ 5.442,09
1217	06/11/2025	06/11/2025	95F8.E094.12EB.5889.0B4D.4166.331B.03F1	Pgto Folha Colaborador	R\$	-	R\$ 2.365,70
684	06/11/2025	06/11/2025	6868.D09E.ED40.5977.5E13.41CB.3C82.6660	Pgto Folha Colaborador	R\$	-	R\$ 1.457,10
1273	06/11/2025	06/11/2025	5511.9B2B.833C.A943.6E0C.38FE.76F4.DA0E	Pgto Folha Colaborador	R\$	-	R\$ 2.680,40
93	06/11/2025	06/11/2025	8719.A109.0A28.16C0.2ADC.183A.0B4E.58AE	Pgto Folha Colaborador	R\$	-	R\$ 2.715,21
228	06/11/2025	06/11/2025	AEDF.D490.058F.7C4E.9DD9.B231.877E.CDC4	Pgto Folha Colaborador	R\$	-	R\$ 3.403,70
1224	06/11/2025	06/11/2025	48AC.3211.0F32.015A.F549.338B.5F7D.DFDC	Pgto Folha Colaborador	R\$	-	R\$ 1.540,53
552	06/11/2025	06/11/2025	BEF6.20BD.BFEB.B450.CB37.D918.1A37.8C3D	Pgto Folha Colaborador	R\$	-	R\$ 1.516,30
1158	06/11/2025	06/11/2025	18C5.C03E.9C67.BC5F.56DE.8FES.CBF8.E962	Pgto Folha Colaborador	R\$	-	R\$ 13,39
749	06/11/2025	06/11/2025	344C.12C6.29C2.2389.4427.6F3B.A243.7E74	Pgto Folha Colaborador	R\$	-	R\$ 2.291,86
478	06/11/2025	06/11/2025	CDB7.FA6C.A081.FF72.4108.7C96.E4FA.6E4D	Pgto Folha Colaborador	R\$	-	R\$ 2.548,81
991	06/11/2025	06/11/2025	1199.2BCD.5461.FD49.089F.BEE0.84DA.F8D5	Pgto Folha Colaborador	R\$	-	R\$ 1.597,02

1133	06/11/2025	06/11/2025	39A4.0D2A.5B0F.D434.8AE3.0783.4F28.9B98	Pgto Folha Colaborador	R\$	-	R\$	929,27
1191	06/11/2025	06/11/2025	ADAE.C483.C68F.55AC.7AA0.1218.6482.0144	Pgto Folha Colaborador	R\$	-	R\$	1.778,88
1136	06/11/2025	06/11/2025	BDFE.ED01.D576.111E.0C52.B708.C508.18BE	Pgto Folha Colaborador	R\$	-	R\$	757,08
1182	06/11/2025	06/11/2025	4153.B483.3063.7042.FECC.D291.DC0F.0928	Pgto Folha Colaborador	R\$	-	R\$	2.426,67
893	06/11/2025	06/11/2025	5DAF.B315.35BF.7102.B906.FA81.C746.AD13	Pgto Folha Colaborador	R\$	-	R\$	1.001,63
410	06/11/2025	06/11/2025	8FE9.A407.0B16.1349.2F54.2597.EA5E.DE72	Pgto Folha Colaborador	R\$	-	R\$	2.779,74
92	06/11/2025	06/11/2025	CC99.2665.128F.2882.23B8.C252.2ECA.E4A2	Pgto Folha Colaborador	R\$	-	R\$	2.483,86
1037	06/11/2025	06/11/2025	058C.B30A.2553.500A.DA6C.6D9F.8894.53B6	Pgto Folha Colaborador	R\$	-	R\$	3.015,81
541	06/11/2025	06/11/2025	FFE9.398B.77F9.0570.4200.C802.0762.F5D7	Pgto Folha Colaborador	R\$	-	R\$	1.301,78
992	06/11/2025	06/11/2025	D54A.2F0A.1248.26AD.06C3.E983.BB47.2AB5	Pgto Folha Colaborador	R\$	-	R\$	4.233,04
1203	06/11/2025	06/11/2025	AAF8.DF2C.5CB6.A359.C535.1D4A.C57C.5943	Pgto Folha Colaborador	R\$	-	R\$	5.195,29
126	06/11/2025	06/11/2025	CE52.1133.E617.438D.35D3.9FBA.B5EB.0CC5	Pgto Folha Colaborador	R\$	-	R\$	2.864,05
81	06/11/2025	06/11/2025	A16C.4355.C82C.4A0F.ED5E.C9DE.3AC8.230D	Pgto Folha Colaborador	R\$	-	R\$	3.747,93
922	06/11/2025	06/11/2025	6FE3.2BAA.24A5.D0DC.82A1.4703.E9F3.E85C	Pgto Folha Colaborador	R\$	-	R\$	2.171,74
123	06/11/2025	06/11/2025	05B5.6584.234C.7E0F.1586.D468.7D93.C3E6	Pgto Folha Colaborador	R\$	-	R\$	2.520,57
161	06/11/2025	06/11/2025	410F.92CD.6D66.DB46.7C57.FE25.3A3E.931F	Pgto Folha Colaborador	R\$	-	R\$	2.034,40
1238	06/11/2025	06/11/2025	7F4B.00D1.13B3.0CCA.A338.B5FE.C355.5C03	Pgto Folha Colaborador	R\$	-	R\$	11.073,81
137	06/11/2025	06/11/2025	EDD2.66CF.2375.42F9.68C5.4B77.022A.AFD4	Pgto Folha Colaborador	R\$	-	R\$	1.736,92
1228	06/11/2025	06/11/2025	CC68.C5EF.E039.1C5B.6170.00F8.07E9.BC66	Pgto Folha Colaborador	R\$	-	R\$	1.972,71
983	06/11/2025	06/11/2025	A209.CF93.ECD2.ADAE.EF53.6022.DA86.67C0	Pgto Folha Colaborador	R\$	-	R\$	2.397,27
1076	06/11/2025	06/11/2025	1320.DE34.AF92.108E.DD1B.7A88.BAE9.3935	Pgto Folha Colaborador	R\$	-	R\$	1.188,98
200	06/11/2025	06/11/2025	9967.AB2E.C388.BA53.90F7.E186.3255.C950	Pgto Folha Colaborador	R\$	-	R\$	1.711,88
504	06/11/2025	06/11/2025	077B.34C6.357D.73A6.C9D2.71F9.8224.A755	Pgto Folha Colaborador	R\$	-	R\$	1.075,49
1251	06/11/2025	06/11/2025	5956.42A5.7682.BC6C.F134.CC42.A887.8B3B	Pgto Folha Colaborador	R\$	-	R\$	3.863,74
560	06/11/2025	06/11/2025	C320.A894.921D.9A26.D8D2.DC3A.60C5.5DE6	Pgto Folha Colaborador	R\$	-	R\$	289,31
885	06/11/2025	06/11/2025	34D4.43C3.832B.B06D.02F2.425F.B016.B694	Pgto Folha Colaborador	R\$	-	R\$	2.541,30
120	06/11/2025	06/11/2025	BC7C.2BC4.878E.0C93.3320.A987.E527.0087	Pgto Folha Colaborador	R\$	-	R\$	3.919,25
1141	06/11/2025	06/11/2025	2D35.1503.BB2A.1C4E.070A.FE98.5C04.BECC	Pgto Folha Colaborador	R\$	-	R\$	1.992,45
1297	06/11/2025	06/11/2025	45FF.E56F.C4B3.AB08.1698.8537.9CFF.FD8F	Pgto Folha Colaborador	R\$	-	R\$	1.932,95
248	06/11/2025	06/11/2025	9B5A.8692.A460.E803.FB9E.2513.0F25.2536	Pgto Folha Colaborador	R\$	-	R\$	2.165,85
1306	06/11/2025	06/11/2025	9F86.80C3.D748.76D3.99A4.5C69.F030.B946	Pgto Folha Colaborador	R\$	-	R\$	1.434,13
409	06/11/2025	06/11/2025	7A23.D497.0E19.5CB7.B0DB.3956.A204.A69F	Pgto Folha Colaborador	R\$	-	R\$	1.532,68
1357	06/11/2025	06/11/2025	9D7E.E074.14DC.8DA5.F1C4.FDB5.AC74.F300	Pgto Folha Colaborador	R\$	-	R\$	523,70
811	06/11/2025	06/11/2025	6F85.B4B3.5D88.68AC.2499.76C3.D069.1E0E	Pgto Folha Colaborador	R\$	-	R\$	2.621,06
932	06/11/2025	06/11/2025	2AC5.824F.FCC3.8D3E.C191.7105.ACD1.DF76	Pgto Folha Colaborador	R\$	-	R\$	2.468,90
33	06/11/2025	06/11/2025	5BF6.DA25.8B35.CC67.E659.C78F.BB5E.40F0	Pgto Folha Colaborador	R\$	-	R\$	3.623,40
1210	06/11/2025	06/11/2025	5E03.28E6.30E2.9374.2DBD.1D50.8985.BC8F	Pgto Folha Colaborador	R\$	-	R\$	1.570,51
61	06/11/2025	06/11/2025	E03E.3C12.96CF.2A7E.A7C1.260F.1BF2.24C1	Pgto Folha Colaborador	R\$	-	R\$	2.711,13
267	06/11/2025	06/11/2025	8F19.4C66.1EF0.6C49.EC3F.64E3.F94E.7D81	Pgto Folha Colaborador	R\$	-	R\$	1.918,33
425	06/11/2025	06/11/2025	BCD8.A7B6.0374.6172.A6E7.61BC.5E15.E9F4	Pgto Folha Colaborador	R\$	-	R\$	3.834,47
762	06/11/2025	06/11/2025	5953.7C3C.A42A.F2B3.31B3.EDA7.9520.1F59	Pgto Folha Colaborador	R\$	-	R\$	2.291,86
544	06/11/2025	06/11/2025	F3C9.941E.76CB.3FA1.F173.2229.6A69.3ADA	Pgto Folha Colaborador	R\$	-	R\$	2.660,03
1106	06/11/2025	06/11/2025	3B53.990E.E9CB.3A1C.AEFB.6CE4.31F2.9E36	Pgto Folha Colaborador	R\$	-	R\$	2.861,04

1350	06/11/2025	06/11/2025	526D.1DE0.3BD0.D64F.5814.0D98.4F51.A661	Pgto Folha Colaborador	R\$	-	R\$	2.003,36
1323	06/11/2025	06/11/2025	11D6.7024.74AF.1C8B.F4D6.5664.BCED.A382	Pgto Folha Colaborador	R\$	-	R\$	2.032,51
1279	06/11/2025	06/11/2025	3265.1E92.713C.F87D.E9B5.D3DD.5093.D425	Pgto Folha Colaborador	R\$	-	R\$	727,29
908	06/11/2025	06/11/2025	68DE.10A0.D1A1.22DD.C68D.76E5.444B.2BA0	Pgto Folha Colaborador	R\$	-	R\$	2.245,80
882	06/11/2025	06/11/2025	7D1C.D704.0E8E.5482.3A67.EA17.024B.AE07	Pgto Folha Colaborador	R\$	-	R\$	5.492,94
933	06/11/2025	06/11/2025	1EF4.D184.3351.33D3.3897.4E1E.73BC.B119	Pgto Folha Colaborador	R\$	-	R\$	3.409,57
768	06/11/2025	06/11/2025	E87A.36B9.E1FD.8A2B.B97D.B6B1.9572.1D69	Pgto Folha Colaborador	R\$	-	R\$	2.291,86
99	06/11/2025	06/11/2025	2168.9A17.7312.18D5.3E1F.EDDD.8F2E.492B	Pgto Folha Colaborador	R\$	-	R\$	2.109,51
98	06/11/2025	06/11/2025	33ED.1337.9FB2.8853.720B.36DA.BD40.8EEC	Pgto Folha Colaborador	R\$	-	R\$	1.851,57
1078	06/11/2025	06/11/2025	C9B5.F573.851F.4911.289D.959C.FA1B.2035	Pgto Folha Colaborador	R\$	-	R\$	2.141,86
192	06/11/2025	06/11/2025	B789.42EB.CB87.14BF.68C5.3191.321F.D644	Pgto Folha Colaborador	R\$	-	R\$	1.927,53
1333	06/11/2025	06/11/2025	530D.946A.1C51.F1FC.FE96.B5BB.A2AC.2918	Pgto Folha Colaborador	R\$	-	R\$	224,15
1134	06/11/2025	06/11/2025	938E.C5D3.7456.8BD9.0381.FB7F.3598.3C76	Pgto Folha Colaborador	R\$	-	R\$	1.653,43
1340	06/11/2025	06/11/2025	A04A.1BE1.BFA3.7E2B.91D7.E4B5.7F66.F0FA	Pgto Folha Colaborador	R\$	-	R\$	2.008,59
682	06/11/2025	06/11/2025	B31B.E4B2.EE05.5955.3CF0.40CC.475F.8B26	Pgto Folha Colaborador	R\$	-	R\$	2.284,85
1183	06/11/2025	06/11/2025	55D5.CE07.0504.0115.00F7.F21D.E3B8.7C48	Pgto Folha Colaborador	R\$	-	R\$	1.319,55
1340	06/11/2025	06/11/2025	OCAD.4769.EEA3.B734.7D78.61F1.586C.5F93	Pgto Folha Colaborador	R\$	-	R\$	2.665,28
111	06/11/2025	06/11/2025	BB52.D7DF.4C21.B076.5353.E305.153B.5A11	Pgto Folha Colaborador	R\$	-	R\$	2.870,14
240	06/11/2025	06/11/2025	42A4.1763.8380.F880.02AC.B1CB.BD73.2497	Pgto Folha Colaborador	R\$	-	R\$	2.670,23
144	06/11/2025	06/11/2025	5D66.D3DA.F161.313E.FB01.6320.FCE7.2B3A	Pgto Folha Colaborador	R\$	-	R\$	5.022,37
313	06/11/2025	06/11/2025	3690.234D.4EEB.D391.C349.827E.16BE.B1A3	Pgto Folha Colaborador	R\$	-	R\$	5.985,81
825	06/11/2025	06/11/2025	F9D2.9482.1912.274D.419B.515D.B10A.1182	Pgto Folha Colaborador	R\$	-	R\$	1.915,46
1127	06/11/2025	06/11/2025	B6E8.FB06.EE9A.4D06.719F.A2E5.BE24.DCFA	Pgto Folha Colaborador	R\$	-	R\$	3.130,31
1269	06/11/2025	06/11/2025	7AC6.89CB.EA30.7558.ABEF.DCDB.53A6.4146	Pgto Folha Colaborador	R\$	-	R\$	2.557,75
41	06/11/2025	06/11/2025	E39B.3981.7C02.1F0F.5A00.E67D.8BF6.F175	Pgto Folha Colaborador	R\$	-	R\$	1.141,62
43	06/11/2025	06/11/2025	BB8C.5013.5468.145D.F6C4.BFC1.63C4.590B	Pgto Folha Colaborador	R\$	-	R\$	2.707,53
1274	06/11/2025	06/11/2025	3F44.AD31.B00A.EF46.6539.FEAB.DCB3.3D33	Pgto Folha Colaborador	R\$	-	R\$	1.834,61
1249	06/11/2025	06/11/2025	76EC.AF28.85FC.F3B7.993D.AD39.17E7.156E	Pgto Folha Colaborador	R\$	-	R\$	1.691,72
484	06/11/2025	06/11/2025	1765.45FA.1A1C.0A65.1DF5.3295.B2FE.EFBE	Pgto Folha Colaborador	R\$	-	R\$	5.042,25
1093	06/11/2025	06/11/2025	FE5A.DFDB.234D.7F1F.64FD.9E3D.C3C5.56FB	Pgto Folha Colaborador	R\$	-	R\$	1.081,82
5	06/11/2025	06/11/2025	E0B1.1A2C.0B04.3DD6.6DC2.4312.473D.D16F	Pgto Folha Colaborador	R\$	-	R\$	2.804,31
1243	06/11/2025	06/11/2025	1C36.37A7.742E.D959.1CFD.3428.DFOC.9349	Pgto Folha Colaborador	R\$	-	R\$	2.521,21
396	06/11/2025	06/11/2025	5D9C.B6C0.7AF9.A998.4B53.DE07.9328.1D42	Pgto Folha Colaborador	R\$	-	R\$	5.475,08
1339	06/11/2025	06/11/2025	80C7.2CC1.D5F9.4FC9.8EF0.D88C.2DBE.1EEC	Pgto Folha Colaborador	R\$	-	R\$	2.247,46
1342	06/11/2025	06/11/2025	2AE9.B64F.B6D1.D499.2F79.BC01.EF01.080C	Pgto Folha Colaborador	R\$	-	R\$	2.283,48
134	06/11/2025	06/11/2025	2B53.E218.336C.F114.387E.BD47.CC7F.7DBB	Pgto Folha Colaborador	R\$	-	R\$	1.851,16
1164	06/11/2025	06/11/2025	C02D.C8A8.C528.5A7B.5099.61D2.8A69.6890	Pgto Folha Colaborador	R\$	-	R\$	727,29
947	06/11/2025	06/11/2025	B870.253E.EECF.D169.93AD.D2B3.EC47.B2E2	Pgto Folha Colaborador	R\$	-	R\$	1.788,21
1250	06/11/2025	06/11/2025	DCCF.64DC.EC70.EBD4.FFC1.F977.191D.C06A	Pgto Folha Colaborador	R\$	-	R\$	2.384,75
961	06/11/2025	06/11/2025	4390.6CA9.ADA9.3589.A96A.A241.6BBE.2B19	Pgto Folha Colaborador	R\$	-	R\$	2.495,96
78	06/11/2025	06/11/2025	2CC1.7154.3659.F305.DBE4.07FC.6ABC.5E67	Pgto Folha Colaborador	R\$	-	R\$	1.493,93
32	06/11/2025	06/11/2025	CF2C.6CB1.282F.4455.4C0B.7DB5.1890.7348	Pgto Folha Colaborador	R\$	-	R\$	5.621,83
39	06/11/2025	06/11/2025	BE61.3620.CC3D.9457.4B73.7D33.ECEC.BADD	Pgto Folha Colaborador	R\$	-	R\$	3.257,19
347	06/11/2025	06/11/2025	1274.0467.C31D.DCF0.23FB.269A.77C5.BE35	Pgto Folha Colaborador	R\$	-	R\$	1.389,56
930	06/11/2025	06/11/2025	F3EB.A1E1.9E38.BE3D.21A5.0B96.2CC9.06FB	Pgto Folha Colaborador	R\$	-	R\$	2.008,59
1041	06/11/2025	06/11/2025	23E4.3299.BB9F.F33A.1CE9.3F32.06AF.5695	Pgto Folha Colaborador	R\$	-	R\$	1.925,08

804	06/11/2025	06/11/2025	48B6.6258.E46F.5214.1940.411F.547B.EE5C	Pqto Folha Colaborador	R\$	-	R\$	5.499,74
1130	06/11/2025	06/11/2025	08A1.D423.45BB.0812.9225.063E.B11F.8558	Pqto Folha Colaborador	R\$	-	R\$	2.192,57
1331	06/11/2025	06/11/2025	57AB.E507.DACD.AA4E.C783.F7D6.FCA6.90D2	Pqto Folha Colaborador	R\$	-	R\$	1.772,64
911	06/11/2025	06/11/2025	18AC.C0A2.2833.81CA.C47A.3A37.50EB.FC6A	Pqto Folha Colaborador	R\$	-	R\$	5.108,16
472	06/11/2025	06/11/2025	ED07.0267.C5BA.6711.E284.5CFE.AC20.A6ED	Pqto Folha Colaborador	R\$	-	R\$	446,24
986	06/11/2025	06/11/2025	33E8.A501.EAF6.E325.ECF9.BC72.02A9.E351	Pqto Folha Colaborador	R\$	-	R\$	3.242,08
1319	06/11/2025	06/11/2025	4962.9111.2F9F.57E0.13B6.90E9.AE7C.6B00	Pqto Folha Colaborador	R\$	-	R\$	2.008,59
177	06/11/2025	06/11/2025	E35F.AA28.7D42.4DEC.58D7.25CB.B696.EF47	Pqto Folha Colaborador	R\$	-	R\$	2.376,37
1346	06/11/2025	06/11/2025	938C.43A8.58D8.A153.0378.1B38.C997.AA51	Pqto Folha Colaborador	R\$	-	R\$	791,90
208	06/11/2025	06/11/2025	18A3.B0A2.165A.70B3.4654.BB9A.9F14.E058	Pqto Folha Colaborador	R\$	-	R\$	286,34
1276	06/11/2025	06/11/2025	F5C7.AE1D.99CC.5283.49B2.452F.DEB0.D9B8	Pqto Folha Colaborador	R\$	-	R\$	2.291,86
1310	06/11/2025	06/11/2025	331A.C165.0C8C.55D5.BE83.E161.ABF7.9C82	Pqto Folha Colaborador	R\$	-	R\$	2.639,43
707	06/11/2025	06/11/2025	AF2D.ED41.5B66.2F4A.429F.033B.C16B.C8FE	Pqto Folha Colaborador	R\$	-	R\$	3.334,09
916	06/11/2025	06/11/2025	3466.EC9B.43AC.1E93.E8DF.545E.71B6.3243	Pqto Folha Colaborador	R\$	-	R\$	2.667,24
1073	06/11/2025	06/11/2025	409E.B30B.1990.D526.8A97.C5EA.5744.6D95	Pqto Folha Colaborador	R\$	-	R\$	2.731,94
695	06/11/2025	06/11/2025	985F.F1C9.EEFE.D51B.1942.81B0.9A66.147E	Pqto Folha Colaborador	R\$	-	R\$	4.520,33
895	06/11/2025	06/11/2025	8D99.579C.6BD5.8C45.8301.7D35.92F5.1D88	Pqto Folha Colaborador	R\$	-	R\$	2.423,14
94	06/11/2025	06/11/2025	F9E6.3FC6.F706.2566.4543.FD68.59DD.99BA	Pqto Folha Colaborador	R\$	-	R\$	20.074,78
895	06/11/2025	06/11/2025	570C.DB3A.BA27.B243.FCDE.8215.B35A.6132	Pqto Folha Colaborador	R\$	-	R\$	2.059,42
1080	06/11/2025	06/11/2025	8DEA.8976.7AAB.FCE2.62F1.62FD.1414.B344	Pqto Folha Colaborador	R\$	-	R\$	1.683,26
735	06/11/2025	06/11/2025	3763.EF0B.8C2D.0334.9AEA.60FC.590C.9EB4	Pqto Folha Colaborador	R\$	-	R\$	726,51
186	06/11/2025	06/11/2025	CEA6.8D1E.F7A2.3284.4564.7EA9.2A4A.F768	Pqto Folha Colaborador	R\$	-	R\$	1.879,24
1349	06/11/2025	06/11/2025	5D85.3F33.736D.D88F.FFA7.4CEE.0B31.B3B9	Pqto Folha Colaborador	R\$	-	R\$	1.607,42
1067	06/11/2025	06/11/2025	B1A7.2FA3.EA1F.1FB7.D01F.B84E.3A0F.81C0	Pqto Folha Colaborador	R\$	-	R\$	2.291,86
554	06/11/2025	06/11/2025	DDC0.B769.5BC4.1A8D.09B5.8400.4514.F3DE	Pqto Folha Colaborador	R\$	-	R\$	134,69
1283	06/11/2025	06/11/2025	3C10.8298.CA89.ECD9.4D4A.69A0.C264.67CC	Pqto Folha Colaborador	R\$	-	R\$	779,12
1295	06/11/2025	06/11/2025	5D22.4A8C.DCAE.B6B4.7759.ED39.B904.4C87	Pqto Folha Colaborador	R\$	-	R\$	577,84
1294	06/11/2025	06/11/2025	5CAA.BCD3.8015.454A.7D47.889A.7553.FB08	Pqto Folha Colaborador	R\$	-	R\$	667,51
1038	06/11/2025	06/11/2025	2B18.0E4B.46B5.CD40.6B39.F6B6.75C8.9A2A	Pqto Folha Colaborador	R\$	-	R\$	3.057,00
209	06/11/2025	06/11/2025	BF8A.9AA6.C881.7F71.3C78.0122.D7FB.6F96	Pqto Folha Colaborador	R\$	-	R\$	2.123,11
1320	06/11/2025	06/11/2025	3494.1556.112E.58A0.3923.D883.D293.424E	Pqto Folha Colaborador	R\$	-	R\$	1.696,56
1029	06/11/2025	06/11/2025	4631.6ED8.F45B.78CB.EB13.3686.CA1F.5368	Pqto Folha Colaborador	R\$	-	R\$	2.284,86
1355	06/11/2025	06/11/2025	027F.B15F.0E97.AE2D.33B8.871D.443C.D9E7	Pqto Folha Colaborador	R\$	-	R\$	721,69
176	06/11/2025	06/11/2025	3A95.AA18.A53E.4CAB.F625.E9CA.EBDD.61AD	Pqto Folha Colaborador	R\$	-	R\$	2.373,62
1308	06/11/2025	06/11/2025	5134.7E48.E0B4.F22A.D025.459F.9207.FB06	Pqto Folha Colaborador	R\$	-	R\$	2.876,55
243	06/11/2025	06/11/2025	59D5.6F6D.C541.B828.7706.7287.63B6.C09B	Pqto Folha Colaborador	R\$	-	R\$	2.597,59
16	06/11/2025	06/11/2025	4A76.9867.571A.095A.4BA2.CFCD.7967.144C	Pqto Folha Colaborador	R\$	-	R\$	5.091,45
1256	06/11/2025	06/11/2025	BES.C.F070.62BF.445C.9238.5470.5480.C982	Pqto Folha Colaborador	R\$	-	R\$	2.291,86
867	06/11/2025	06/11/2025	AE28.3965.DE7C.FCEE.2E94.D2ED.28AA.8263	Pqto Folha Colaborador	R\$	-	R\$	2.291,86
1235	06/11/2025	06/11/2025	1F91.1E7C.B49B.2083.D015.71FF.0948.32E4	Pqto Folha Colaborador	R\$	-	R\$	2.013,20
1312	06/11/2025	06/11/2025	0B36.1887.663F.35E0.6B48.A688.903B.222D	Pqto Folha Colaborador	R\$	-	R\$	2.008,59
1240	06/11/2025	06/11/2025	C4C6.E4F6.77AB.8B13.AEFF.146B.06A6.DC20	Pqto Folha Colaborador	R\$	-	R\$	2.151,44
650	06/11/2025	06/11/2025	72AD.1C4C.D58E.278E.477C.0583.9057.A148	Pqto Folha Colaborador	R\$	-	R\$	5.271,09
1187	06/11/2025	06/11/2025	9B63.F593.0B5F.2D8E.A880.52DF.05F2.5C66	Pqto Folha Colaborador	R\$	-	R\$	4.598,39
1262	06/11/2025	06/11/2025	C3E9.9EF5.1BA4.87BF.F6A0.D781.85F5.8493	Pqto Folha Colaborador	R\$	-	R\$	2.170,82

898	06/11/2025	06/11/2025	7383.DCC7.CC0D.B039.6894.6104.98B0.0E62	Pgto Folha Colaborador	R\$	-	R\$	5.397,82
567	06/11/2025	06/11/2025	669F.7739.5420.03BA.99E3.B016.1F6D.0CDA	Pgto Folha Colaborador	R\$	-	R\$	2.590,96
1089	06/11/2025	06/11/2025	5454.333E.B036.8F6C.BF1B.0CD8.FE30.5935	Pgto Folha Colaborador	R\$	-	R\$	5.180,64
1286	06/11/2025	06/11/2025	72AB.55C8.E319.67AE.DD10.570C.7826.ADFB	Pgto Folha Colaborador	R\$	-	R\$	1.575,97
915	06/11/2025	06/11/2025	3132.8591.CB6A.B108.6915.9A90.986F.BD4E	Pgto Folha Colaborador	R\$	-	R\$	1.533,84
79	06/11/2025	06/11/2025	5B3C.C901.AC2F.6BEB.4FCA.2BA7.2F3E.FCDF	Pgto Folha Colaborador	R\$	-	R\$	7.290,97
44	06/11/2025	06/11/2025	3EFB.1DF4.7E06.E85C.A51F.C1A7.367A.B477	Pgto Folha Colaborador	R\$	-	R\$	2.349,96
1110	06/11/2025	06/11/2025	E11E.3F0D.96BD.EC86.4D12.8138.9FAC.CE3A	Pgto Folha Colaborador	R\$	-	R\$	1.736,87
139	06/11/2025	06/11/2025	C48E.A619.25EF.393D.9DC8.52D9.A040.5839	Pgto Folha Colaborador	R\$	-	R\$	4.755,44
84	06/11/2025	06/11/2025	C633.43CC.7BD6.F326.0111.D094.78AA.AF70	Pgto Folha Colaborador	R\$	-	R\$	10.201,96
1275	06/11/2025	06/11/2025	0891.A520.DF61.7000.5A86.A04E.2008.2DBE	Pgto Folha Colaborador	R\$	-	R\$	4.205,33
1043	06/11/2025	06/11/2025	336B.B4F2.4DB0.5966.BF08.FE9F.B6C8.2CEC	Pgto Folha Colaborador	R\$	-	R\$	1.418,01
24	06/11/2025	06/11/2025	E4B5.0726.F65C.D917.FF52.69CB.0D7B.4A22	Pgto Folha Colaborador	R\$	-	R\$	3.668,90
473	06/11/2025	06/11/2025	5DA8.17B6.5CB6.F986.1B76.CA4F.49C5.0785	Pgto Folha Colaborador	R\$	-	R\$	2.000,25
1356	06/11/2025	06/11/2025	FCC7.3B40.709A.683B.46A0.2FAB.39C2.2B5E	Pgto Folha Colaborador	R\$	-	R\$	735,59
1353	06/11/2025	06/11/2025	3C97.A4E0.BBB0.B99A.85F8.8E5A.4967.EB8C	Pgto Folha Colaborador	R\$	-	R\$	1.517,59
51	06/11/2025	06/11/2025	2207.6E1C.8910.0E75.A3E7.E65B.D63E.FBC5	Pgto Folha Colaborador	R\$	-	R\$	2.195,42
133	06/11/2025	06/11/2025	BE7B.64B9.2FC0.8340.74BB.E945.6910.3469	Pgto Folha Colaborador	R\$	-	R\$	4.263,95
1226	06/11/2025	06/11/2025	F994.9A34.1COF.151C.0E61.B169.1D79.3997	Pgto Folha Colaborador	R\$	-	R\$	2.342,05
818	06/11/2025	06/11/2025	5A5F.3682.FA83.5DE2.3F39.A167.AE87.0802	Pgto Folha Colaborador	R\$	-	R\$	1.848,34
929	06/11/2025	06/11/2025	FB29.F83F.2A20.6B21.B072.58F6.AC1A.A703	Pgto Folha Colaborador	R\$	-	R\$	2.060,24
178	06/11/2025	06/11/2025	0915.2DC7.744A.22F4.502B.5169.B7D8.7D03	Pgto Folha Colaborador	R\$	-	R\$	6.152,12
952	06/11/2025	06/11/2025	D643.B4B4.5F56.CB5C.3F6F.D89A.0047.B05F	Pgto Folha Colaborador	R\$	-	R\$	1.701,52
153	06/11/2025	06/11/2025	8CB6.1771.D443.DE58.E8FD.6D12.BE35.446E	Pgto Folha Colaborador	R\$	-	R\$	2.206,31
855	06/11/2025	06/11/2025	21D6.9FD6.C473.141D.C265.7CCE.CE02.29E0	Pgto Folha Colaborador	R\$	-	R\$	1.489,00
671	06/11/2025	06/11/2025	55B9.D3DD.497D.36DD.0967.77C0.0722.8885	Pgto Folha Colaborador	R\$	-	R\$	2.551,36
1197	06/11/2025	06/11/2025	658C.F576.6AE3.7905.3E56.9B4C.C6C4.9DE2	Pgto Folha Colaborador	R\$	-	R\$	2.302,34
481	06/11/2025	06/11/2025	6E04.B1B3.EABA.80F1.94E7.DCA8.5940.3CE8	Pgto Folha Colaborador	R\$	-	R\$	1.667,12
235	06/11/2025	06/11/2025	B126.A86C.B340.CC01.C7D2.BAAB.3ECD.6E37	Pgto Folha Colaborador	R\$	-	R\$	2.536,98
651	06/11/2025	06/11/2025	C466.AB28.DDBD.D5D4.74A4.7676.AC2D.E64F	Pgto Folha Colaborador	R\$	-	R\$	3.342,32
1207	06/11/2025	06/11/2025	79AC.5EA0.85BE.9F6B.CA2C.E958.0DED.FCF9	Pgto Folha Colaborador	R\$	-	R\$	2.008,59
377	06/11/2025	06/11/2025	BE87.2EDB.F6FC.CF41.90AC.2E03.99EB.5B47	Pgto Folha Colaborador	R\$	-	R\$	4.084,75
1313	06/11/2025	06/11/2025	F190.C6A8.0DA5.35A5.6A23.E14F.61CD.9592	Pgto Folha Colaborador	R\$	-	R\$	3.129,47
415	06/11/2025	06/11/2025	B2A9.7542.3C90.4ECD.9BF8.690A.3AD6.8A1B	Pgto Folha Colaborador	R\$	-	R\$	5.386,59
1328	06/11/2025	06/11/2025	7BA8.C51A.E1AA.10EF.455A.C17E.FDFA.0646	Pgto Folha Colaborador	R\$	-	R\$	1.990,64
1343	06/11/2025	06/11/2025	AEF9.8C78.AF61.1465.C0ED.21AA.3BF1.7044	Pgto Folha Colaborador	R\$	-	R\$	2.191,73
581	06/11/2025	06/11/2025	9DD8.6C6D.AAE0.E932.0F4D.40FF.9658.3E7D	Pgto Folha Colaborador	R\$	-	R\$	1.160,14
1245	06/11/2025	06/11/2025	FA9C.4549.AE7F.08B0.E360.4590.7E52.EA45	Pgto Folha Colaborador	R\$	-	R\$	4.253,79

143	06/11/2025	06/11/2025	AC3D.6604.A985.7321.0F20.D25D.E29B.C026	Pgto Folha Colaborador	R\$	-	R\$	1.400,97
142	06/11/2025	06/11/2025	442C.B984.8468.5F36.7C95.4C28.C2D7.42E8	Pgto Folha Colaborador	R\$	-	R\$	2.185,97
122	06/11/2025	06/11/2025	245C.1907.5E52.4C38.6DEC.6DD8.EA78.9BF1	Pgto Folha Colaborador	R\$	-	R\$	2.864,49
46	06/11/2025	06/11/2025	DE9D.F302.3C21.B7E7.9963.151A.2109.4CCD	Pgto Folha Colaborador	R\$	-	R\$	1.511,87
894	06/11/2025	06/11/2025	8562.DEFC.CA2D.35F5.B899.C2B6.225A.9466	Pgto Folha Colaborador	R\$	-	R\$	848,83
995	06/11/2025	06/11/2025	ED49.A92D.7278.5CBD.OCCC.36BF.3D95.4538	Pgto Folha Colaborador	R\$	-	R\$	4.149,99
405	06/11/2025	06/11/2025	8619.0EF7.1BDF.78EA.035E.0257.9E48.0D29	Pgto Folha Colaborador	R\$	-	R\$	2.429,08
31	06/11/2025	06/11/2025	FB1F.CE17.49AC.890A.E14F.AF7E.34A3.BF24	Pgto Folha Colaborador	R\$	-	R\$	1.877,90
979	06/11/2025	06/11/2025	EEBC.C320.A1AC.C7B0.98B1.72CE.14E1.B0E6	Pgto Folha Colaborador	R\$	-	R\$	1.181,31
1322	06/11/2025	06/11/2025	6126.2DDE.10F1.6A8E.433F.65D6.88EC.0F13	Pgto Folha Colaborador	R\$	-	R\$	2.411,75
53	06/11/2025	06/11/2025	9783.845B.A700.8015.A7FE.1DE9.9426.CB6C	Pgto Folha Colaborador	R\$	-	R\$	2.195,42
1280	06/11/2025	06/11/2025	B6B4.FFED.9A16.8A6D.73BC.551E.C06B.D5A4	Pgto Folha Colaborador	R\$	-	R\$	779,12
1272	06/11/2025	06/11/2025	97F1.657D.1B60.3DEC.AE90.ACE0.9DC2.8C5E	Pgto Folha Colaborador	R\$	-	R\$	1.894,55
755	06/11/2025	06/11/2025	A00B.DB54.D011.288C.161F.4896.A628.037E	Pgto Folha Colaborador	R\$	-	R\$	1.562,55
1105	06/11/2025	06/11/2025	A1F8.98A9.99D0.B204.0706.3B87.F2BE.5F0D	Pgto Folha Colaborador	R\$	-	R\$	1.460,43
831	06/11/2025	06/11/2025	71F2.7553.8D46.75E0.94E2.AD9A.BAB4.68B1	Pgto Folha Colaborador	R\$	-	R\$	2.986,78
1129	06/11/2025	06/11/2025	AE8D.8868.7A1E.96C9.9A8C.9C16.4C09.5601	Pgto Folha Colaborador	R\$	-	R\$	2.298,49
1117	06/11/2025	06/11/2025	43C5.3D63.EF22.FF54.A3D6.804E.C910.A635	Pgto Folha Colaborador	R\$	-	R\$	2.417,38
1285	06/11/2025	06/11/2025	0D0D.64DB.8916.F852.79BD.3DEA.2C10.CC1C	Pgto Folha Colaborador	R\$	-	R\$	1.862,03
447	06/11/2025	06/11/2025	2A4C.44B4.63E3.7E24.968A.4204.705D.46F0	Pgto Folha Colaborador	R\$	-	R\$	2.779,74
970	06/11/2025	06/11/2025	CEE8.8F9C.B1C3.DA9E.EBBE.BF54.464A.B6C5	Pgto Folha Colaborador	R\$	-	R\$	1.578,85
700	06/11/2025	06/11/2025	41C6.91CD.20E2.F8CE.9682.5C93.CC1C.5EFF	Pgto Folha Colaborador	R\$	-	R\$	2.793,84
1314	06/11/2025	06/11/2025	4E65.4108.3E38.9082.5A6C.01DA.A6EE.6752	Pgto Folha Colaborador	R\$	-	R\$	2.519,94
960	06/11/2025	06/11/2025	6EDC.C096.FF2B.6B91.8EAD.2D70.CCE8.62EA	Pgto Folha Colaborador	R\$	-	R\$	1.830,20
1281	06/11/2025	06/11/2025	2959.1C42.35D7.ADED.EE53.49FD.D8F2.1343	Pgto Folha Colaborador	R\$	-	R\$	727,29
988	06/11/2025	06/11/2025	75DF.27E7.CD68.7377.4521.8C9D.387F.3CB8	Pgto Folha Colaborador	R\$	-	R\$	1.842,50
1219	06/11/2025	06/11/2025	73FA.B9D5.77F9.C85B.4A87.CAC8.467A.986F	Pgto Folha Colaborador	R\$	-	R\$	2.456,94
1296	06/11/2025	06/11/2025	1BE6.4BB2.43A2.FAF5.B99D.49DF.6DD3.705D	Pgto Folha Colaborador	R\$	-	R\$	2.567,39
1132	06/11/2025	06/11/2025	1CCD.00FC.6CB1.0625.A38F.2767.D36C.F33D	Pgto Folha Colaborador	R\$	-	R\$	2.358,63
857	06/11/2025	06/11/2025	9BCB.0033.BB96.9D4C.6C77.CF2D.15F4.BBC3	Pgto Folha Colaborador	R\$	-	R\$	3.440,76
692	06/11/2025	06/11/2025	7C8C.F7AE.34B7.0AC8.4A44.225C.547F.D255	Pgto Folha Colaborador	R\$	-	R\$	4.246,98
130	06/11/2025	06/11/2025	9ABF.5ADF.AB7A.79EC.B4F3.619B.F5EF.7404	Pgto Folha Colaborador	R\$	-	R\$	1.751,40
45	06/11/2025	06/11/2025	7D51.15E0.AF2C.A7AC.A57C.C148.0B6D.C790	Pgto Folha Colaborador	R\$	-	R\$	8.156,41
1052	06/11/2025	06/11/2025	42A6.6BDC.9FEA.8265.5D5D.CDD6.89B8.193A	Pgto Folha Colaborador	R\$	-	R\$	1.201,32
1148	06/11/2025	06/11/2025	792F.584B.3325.078C.5BDD.1DD9.F37F.7CF9	Pgto Folha Colaborador	R\$	-	R\$	1.894,55
57	06/11/2025	06/11/2025	AC92.CA21.8D7A.37FB.046A.F51F.F5E8.EC2E	Pgto Folha Colaborador	R\$	-	R\$	3.131,82
1218	06/11/2025	06/11/2025	0D55.0ED8.5C15.41F9.09BD.04FB.937F.6034	Pgto Folha Colaborador	R\$	-	R\$	2.159,00
1330	06/11/2025	06/11/2025	3018.87BA.5D34.B312.D9E4.BDB4.B9A6.FFC8	Pgto Folha Colaborador	R\$	-	R\$	2.008,59
1040	06/11/2025	06/11/2025	3433.7FCF.3EB5.7B9E.D615.BC48.F116.4A89	Pgto Folha Colaborador	R\$	-	R\$	2.397,27
15	06/11/2025	06/11/2025	5C27.98FB.1852.772F.6D0E.FB61.D0B6.C3B6	Pgto Folha Colaborador	R\$	-	R\$	2.406,31
951	06/11/2025	06/11/2025	3907.A302.DF62.E46B.0A37.CACB.72D1.8835	Pgto Folha Colaborador	R\$	-	R\$	1.706,49
515	06/11/2025	06/11/2025	2DF8.0952.04D3.26C9.48F7.ADF2.1F64.8503	Pgto Folha Colaborador	R\$	-	R\$	3.149,27
594	06/11/2025	06/11/2025	E73B.08F1.3D27.62E3.BFFA.0B70.A54E.9B9C	Pgto Folha Colaborador	R\$	-	R\$	3.178,52
35	06/11/2025	06/11/2025	50CA.586E.F2D7.E1FA.02CF.9630.8E89.AD1A	Pgto Folha Colaborador	R\$	-	R\$	5.797,60
179	06/11/2025	06/11/2025	789A.A8AD.FA1C.C047.24FC.7151.5FDA.458C	Pgto Folha Colaborador	R\$	-	R\$	1.816,15
1118	06/11/2025	06/11/2025	F4F8.575B.3CC7.DD4A.5AB2.9937.7D3F.ADEA	Pgto Folha Colaborador	R\$	-	R\$	1.929,34
104	06/11/2025	06/11/2025	FCF4.0DEB.255B.3FC9.23BF.C650.C506.881D	Pgto Folha Colaborador	R\$	-	R\$	5.997,92
52	06/11/2025	06/11/2025	2293.7FA0.1810.1EB4.CBEC.F823.EE28.08BB	Pgto Folha Colaborador	R\$	-	R\$	2.309,46
76	06/11/2025	06/11/2025	E232.30C5.732A.8BD3.FC3F.94F4.19D4.F54D	Pgto Folha Colaborador	R\$	-	R\$	3.602,15
17	06/11/2025	06/11/2025	F76F.BD6C.3F49.09C1.2520.1594.0846.5801	Pgto Folha Colaborador	R\$	-	R\$	6.628,98

688	06/11/2025	06/11/2025	4DD3.9CCA.AEFF.0A87.D29D.E175.BFF3.0E92	Pgto Folha Colaborador	R\$	-	R\$	2.830,27
88	06/11/2025	06/11/2025	02C3.5886.A9AF.3448.913C.35DC.9993.F454	Pgto Folha Colaborador	R\$	-	R\$	2.565,29
693	06/11/2025	06/11/2025	8174.F092.F61D.6459.3E17.3D27.70AD.2939	Pgto Folha Colaborador	R\$	-	R\$	3.995,65
1325	06/11/2025	06/11/2025	AAAF.8F63.292E.C478.5A14.5650.E37D.7AD2	Pgto Folha Colaborador	R\$	-	R\$	2.087,71
68	06/11/2025	06/11/2025	2AF6.AEE0.243E.21FB.6E55.43E6.6466.519F	Pgto Folha Colaborador	R\$	-	R\$	6.581,79
639	06/11/2025	06/11/2025	FA11.AD73.F82F.06EC.0215.EAA7.B5FF.FCC6	Pgto Folha Colaborador	R\$	-	R\$	3.091,13
1045	06/11/2025	06/11/2025	029E.EDA8.7DC2.DC9C.FD51.CE64.1D97.F13E	Pgto Folha Colaborador	R\$	-	R\$	3.688,00
722	06/11/2025	06/11/2025	0741.FA03.872E.899B.309F.726A.41FD.0FF4	Pgto Folha Colaborador	R\$	-	R\$	2.533,35
1344	06/11/2025	06/11/2025	D899.5C9D.7930.8A8B.532C.8BB3.4B9A.6CF1	Pgto Folha Colaborador	R\$	-	R\$	2.549,37
604	06/11/2025	06/11/2025	9716.34D3.9CCC.4084.1700.3510.191C.CCBB	Pgto Folha Colaborador	R\$	-	R\$	2.780,58
925	06/11/2025	06/11/2025	8072.D13A.5EFF.2878.F078.C7DC.E81B.AE32	Pgto Folha Colaborador	R\$	-	R\$	1.849,18
1061	06/11/2025	06/11/2025	CDEF.A58F.B171.E6B3.68C1.614F.34D7.3AB6	Pgto Folha Colaborador	R\$	-	R\$	5.042,25
494	06/11/2025	06/11/2025	707D.9B46.339B.C5D4.219E.1364.4BE4.3B51	Pgto Folha Colaborador	R\$	-	R\$	1.553,87
1153	06/11/2025	06/11/2025	9350.086C.4980.7290.FD68.8966.F564.443C	Pgto Folha Colaborador	R\$	-	R\$	742,22
674	06/11/2025	06/11/2025	5247.49D5.CC67.7856.98FA.8E1E.4A80.2482	Pgto Folha Colaborador	R\$	-	R\$	1.672,60
1329	06/11/2025	06/11/2025	52BF.F059.49BD.7991.0CF4.6538.0576.98DA	Pgto Folha Colaborador	R\$	-	R\$	1.580,86
336	06/11/2025	06/11/2025	63B5.BA48.A564.31EA.EF59.03A8.6E80.A7DD	Pgto Folha Colaborador	R\$	-	R\$	2.489,67
946	06/11/2025	06/11/2025	D679.FFC0.5257.2CDF.00D0.3A21.AF8B.1027	Pgto Folha Colaborador	R\$	-	R\$	5.195,29
1099	06/11/2025	06/11/2025	70A3.73E8.FF65.3B73.9F2D.8B8B.3266.B7B4	Pgto Folha Colaborador	R\$	-	R\$	3.642,98
1178	06/11/2025	06/11/2025	CA2A.247D.8057.4DBE.5309.C807.66D0.66D8	Pgto Folha Colaborador	R\$	-	R\$	2.284,17
676	06/11/2025	06/11/2025	88FE.9AA7.13ED.095A.9D5B.552B.EC10.4695	Pgto Folha Colaborador	R\$	-	R\$	2.025,23
833	06/11/2025	06/11/2025	31DA.0F0B.241F.769F.97E2.99D3.BE5F.A1C1	Pgto Folha Colaborador	R\$	-	R\$	2.291,86
1228	06/11/2025	06/11/2025	1817.C605.1322.4BE9.D693.7347.F806.2C33	Pgto Folha Colaborador	R\$	-	R\$	1.158,34
1021	06/11/2025	06/11/2025	D774.FC92.6310.A6F5.37BF.C453.BDEF.DC52	Pgto Folha Colaborador	R\$	-	R\$	3.572,44
4	06/11/2025	06/11/2025	3865.CA8E.4263.4855.900F.C75A.FAFD.18E6	Pgto Folha Colaborador	R\$	-	R\$	3.162,41
160	06/11/2025	06/11/2025	5723.0BFE.A1D8.E925.1B94.ADB5.E547.AA7F	Pgto Folha Colaborador	R\$	-	R\$	2.549,16
67	06/11/2025	06/11/2025	4472.0792.E90D.C355.2D6B.8E51.51AE.FE3D	Pgto Folha Colaborador	R\$	-	R\$	1.435,25
1030	06/11/2025	06/11/2025	CED5.1E0F.40C8.48F5.86AC.C8C1.AFC3.CB84	Pgto Folha Colaborador	R\$	-	R\$	2.627,76
285	06/11/2025	06/11/2025	42B1.1455.9870.5396.8A98.9247.7136.5534	Pgto Folha Colaborador	R\$	-	R\$	2.264,78
406	06/11/2025	06/11/2025	E433.758B.A677.DA3B.FE40.1B75.E28B.CDA5	Pgto Folha Colaborador	R\$	-	R\$	2.779,74
-	-	-	-	Contrapartida do Hospital e Maternidade Sagrada Família	R\$	1.898,34	R\$	-
Total em R\$:					R\$	741.898,34	R\$	741.898,34

Atenciosamente,

Elítia Luizita Fritzen
Tesoureira

Maria Alice Sheidt
Presidente