



À Secretaria Municipal de Saúde de São Bento do Sul

São Bento do Sul, 30 de junho de 2022

BALANCETE DA PRESTAÇÃO DE CONTAS

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

Subvenção Plantão e Sobreaviso

Documento nº	Data Doc	Data Pagamento	Ordem Bancária	Histórico	Recebimentos	Pagamentos
8.230	13/04/2022	14/04/2022	7.633.269	Recebimento da Nota Fiscal referente a Plantão e Sobreaviso	R\$ 17.590,08	R\$ -
8.278	14/04/2022	14/04/2022	8.441.324	Recebimento da Nota Fiscal referente a Plantão e Sobreaviso	R\$ 300.000,00	R\$ -
8.278	14/04/2022	14/04/2022	8.441.318	Recebimento da Nota Fiscal referente a Plantão e Sobreaviso	R\$ 345.029,21	R\$ -
47	19/04/2022	20/04/2022	1.056.611	Pgto NF Schwaab Clinica Ltda	R\$ -	R\$ 5.760,00
292	19/04/2022	20/04/2022	89.899.501	Pgto NF Asoville Saude Ocupacional S/S Ltda - Me	R\$ -	R\$ 20.580,48
89.899.501	20/04/2022	20/04/2022	89.899.501	Pgto Tarifas Bancarias - PIX	R\$ -	R\$ 7,00
21	19/04/2022	20/04/2022	89.899.610	Pgto NF Gabriela Cordeiro da Costa Lima Eireli	R\$ -	R\$ 6.162,00
89.899.610	20/04/2022	20/04/2022	89.899.610	Pgto Tarifas Bancarias - PIX	R\$ -	R\$ 7,00
163	19/04/2022	20/04/2022	89.899.663	Pgto NF Clin-med S/C Ltda	R\$ -	R\$ 15.120,00
2.128	19/04/2022	20/04/2022	89.899.729	Pgto NF Oliveira e Silva Pediatria Ltda - Me	R\$ -	R\$ 999,35
89.899.729	20/04/2022	20/04/2022	89.899.729	Pgto Tarifas Bancarias - PIX	R\$ -	R\$ 5,00
127	19/04/2022	20/04/2022	89.899.880	Pgto NF Modal Servicos de Imagem e Transportes Ltda	R\$ -	R\$ 5.770,67
89.899.880	20/04/2022	20/04/2022	89.899.880	Pgto Tarifas Bancarias - PIX	R\$ -	R\$ 7,00
759	19/04/2022	20/04/2022	89.900.013	Pgto NF Rim & Vida Ltda	R\$ -	R\$ 1.032,35
89.900.013	20/04/2022	20/04/2022	89.900.013	Pgto Tarifas Bancarias - PIX	R\$ -	R\$ 5,16
513	19/04/2022	20/04/2022	89.900.154	Pgto NF Aran & Godinho Servicos Medicos S/S	R\$ -	R\$ 19.314,78
89.900.154	20/04/2022	20/04/2022	89.900.154	Pgto Tarifas Bancarias - PIX	R\$ -	R\$ 7,00
6.655	19/04/2022	20/04/2022	89.900.565	Pgto NF Bolson & Vellozo Clinica Medica Ltda	R\$ -	R\$ 19.865,97
89.900.565	20/04/2022	20/04/2022	89.900.565	Pgto Tarifas Bancarias - PIX	R\$ -	R\$ 7,00
6.653	19/04/2022	20/04/2022	89.900.548	Pgto NF Bolson & Vellozo Clinica Medica Ltda	R\$ -	R\$ 18.697,40
89.900.548	20/04/2022	20/04/2022	89.900.548	Pgto Tarifas Bancarias - PIX	R\$ -	R\$ 7,00
6.657	19/04/2022	20/04/2022	89.900.654	Pgto NF Bolson & Vellozo Clinica Medica Ltda	R\$ -	R\$ 18.697,38
89.900.654	20/04/2022	20/04/2022	89.900.654	Pgto Tarifas Bancarias - PIX	R\$ -	R\$ 7,00
6.654	19/04/2022	20/04/2022	89.899.420	Pgto NF Bolson & Vellozo Clinica Medica Ltda	R\$ -	R\$ 999,36
89.899.420	20/04/2022	20/04/2022	89.899.420	Pgto Tarifas Bancarias - PIX	R\$ -	R\$ 5,00
6.656	19/04/2022	20/04/2022	89.899.434	Pgto NF Bolson & Vellozo Clinica Medica Ltda	R\$ -	R\$ 23.371,73
294	19/04/2022	20/04/2022	89.899.511	Pgto NF Asoville Saude Ocupacional S/S Ltda - Me	R\$ -	R\$ 1.100,00
89.899.511	20/04/2022	20/04/2022	89.899.511	Pgto Tarifas Bancarias - PIX	R\$ -	R\$ 5,50



8.013	19/04/2022	20/04/2022	89.899.532	Pgto NF Cooperativa de Especialidades Medicas de Trabalho de Santa Catarina	R\$	-	R\$ 4.728,09
89.899.532	20/04/2022	20/04/2022	89.899.532	Pgto Tarifas Bancarias - PIX	R\$	-	R\$ 7,00
16.862	19/04/2022	20/04/2022	89.899.797	Pgto NF Centro Medico Oxford Ltda	R\$	-	R\$ 5.586,19
89.899.797	20/04/2022	20/04/2022	89.899.797	Pgto Tarifas Bancarias - PIX	R\$	-	R\$ 7,00
80	19/04/2022	20/04/2022	89.899.976	Pgto NF Clinica Medica Dra Evelin Rosio Estevez Jimenez - Eireli	R\$	-	R\$ 2.880,00
89.899.976	20/04/2022	20/04/2022	89.899.976	Pgto Tarifas Bancarias - PIX	R\$	-	R\$ 7,00
757	19/04/2022	20/04/2022	89.900.025	Pgto NF Rim & Vida Ltda	R\$	-	R\$ 1.919,68
89.900.025	20/04/2022	20/04/2022	89.900.025	Pgto Tarifas Bancarias - PIX	R\$	-	R\$ 7,00
10	19/04/2022	20/04/2022	89.900.064	Pgto NF Reis Clinica Medica Ltda	R\$	-	R\$ 10.080,00
89.900.064	20/04/2022	20/04/2022	89.900.064	Pgto Tarifas Bancarias - PIX	R\$	-	R\$ 7,00
355	19/04/2022	20/04/2022	89.900.133	Pgto NF Tacio Francisco Schmitz Me	R\$	-	R\$ 5.000,00
89.900.133	20/04/2022	20/04/2022	89.900.133	Pgto Tarifas Bancarias - PIX	R\$	-	R\$ 7,00
623	19/04/2022	20/04/2022	89.900.140	Pgto NF Urotech - Clinica Medica Ltda	R\$	-	R\$ 999,35
89.900.140	20/04/2022	20/04/2022	89.900.140	Pgto Tarifas Bancarias - PIX	R\$	-	R\$ 5,00
4.393	19/04/2022	20/04/2022	89.900.288	Pgto NF RMS & GC Medicina e Saude Ltda	R\$	-	R\$ 7.343,64
89.900.288	20/04/2022	20/04/2022	89.900.288	Pgto Tarifas Bancarias - PIX	R\$	-	R\$ 7,00
20	19/04/2022	20/04/2022	89.900.305	Pgto NF Lisboa & Vieira Policlínica do Parana Ltda	R\$	-	R\$ 675,72
89.900.305	20/04/2022	20/04/2022	89.900.305	Pgto Tarifas Bancarias - PIX	R\$	-	R\$ 7,00
311	19/04/2022	20/04/2022	89.900.312	Pgto NF Ricardo Gomes Martins	R\$	-	R\$ 14.865,84
89.900.312	20/04/2022	20/04/2022	89.900.312	Pgto Tarifas Bancarias - PIX	R\$	-	R\$ 7,00
31	19/04/2022	20/04/2022	89.900.431	Pgto NF N P de Rezende	R\$	-	R\$ 39.840,00
89.900.431	20/04/2022	20/04/2022	89.900.431	Pgto Tarifas Bancarias - PIX	R\$	-	R\$ 7,00
356	19/04/2022	20/04/2022	89.900.444	Pgto NF Sehat Servicos Medicos Ltda - Me	R\$	-	R\$ 6.504,07
89.900.444	20/04/2022	20/04/2022	89.900.444	Pgto Tarifas Bancarias - PIX	R\$	-	R\$ 7,00
6.659	19/04/2022	20/04/2022	89.900.464	Pgto NF Bolson & Vellozo Clinica Medica Ltda	R\$	-	R\$ 16.360,22
89.900.464	20/04/2022	20/04/2022	89.900.464	Pgto Tarifas Bancarias - PIX	R\$	-	R\$ 7,00
6.658	19/04/2022	20/04/2022	89.900.663	Pgto NF Bolson & Vellozo Clinica Medica Ltda	R\$	-	R\$ 999,34
89.900.663	20/04/2022	20/04/2022	89.900.663	Pgto Tarifas Bancarias - PIX	R\$	-	R\$ 5,00
625	19/04/2022	20/04/2022	89.900.639	Pgto NF Vitoria Servicos Medicos e de Nutricao Ltda	R\$	-	R\$ 18.007,92
89.900.639	20/04/2022	20/04/2022	89.900.639	Pgto Tarifas Bancarias - PIX	R\$	-	R\$ 7,00
3.613	19/04/2022	20/04/2022	89.900.721	Pgto NF Cardioclinica Planalto Norte Ltda - Epp	R\$	-	R\$ 7.820,68
89.900.721	20/04/2022	20/04/2022	89.900.721	Pgto Tarifas Bancarias - PIX	R\$	-	R\$ 7,00
222	19/04/2022	20/04/2022	89.899.572	Pgto NF Lam Medical Ltda	R\$	-	R\$ 3.270,60
89.899.572	20/04/2022	20/04/2022	89.899.572	Pgto Tarifas Bancarias - PIX	R\$	-	R\$ 7,00
478	19/04/2022	20/04/2022	89.899.652	Pgto NF Oliva Clinica Medica - Ltda	R\$	-	R\$ 3.072,42
89.899.652	20/04/2022	20/04/2022	89.899.652	Pgto Tarifas Bancarias - PIX	R\$	-	R\$ 7,00
335	19/04/2022	20/04/2022	89.899.710	Pgto NF Fernando H. D. Soares Clinica Medica - Eireli	R\$	-	R\$ 20.580,48



89.899.710	20/04/2022	20/04/2022	89.899.710	Pgto Tarifas Bancarias - PIX	R\$	-	R\$	7,00
350	19/04/2022	20/04/2022	89.899.742	Pgto NF Humanity Care Servicos Medicos S/S	R\$	-	R\$	26.557,83
89.899.742	20/04/2022	20/04/2022	89.899.742	Pgto Tarifas Bancarias - PIX	R\$	-	R\$	7,00
13	19/04/2022	20/04/2022	89.899.788	Pgto NF Polopes Servicos	R\$	-	R\$	4.680,00
89.899.788	20/04/2022	20/04/2022	89.899.788	Pgto Tarifas Bancarias - PIX	R\$	-	R\$	7,00
53	19/04/2022	20/04/2022	89.899.831	Pgto NF Instituto Getulio Ferreira Medicina e Saude Ltda	R\$	-	R\$	9.460,08
89.899.831	20/04/2022	20/04/2022	89.899.831	Pgto Tarifas Bancarias - PIX	R\$	-	R\$	7,00
81	19/04/2022	20/04/2022	89.899.934	Pgto Nf Clinica Yanaga Ltda	R\$	-	R\$	6.144,82
89.899.934	20/04/2022	20/04/2022	89.899.934	Pgto Tarifas Bancarias - PIX	R\$	-	R\$	7,00
353	19/04/2022	20/04/2022	89.900.082	Pgto NF Tacio Francisco Schmitz Me	R\$	-	R\$	13.680,00
89.900.082	20/04/2022	20/04/2022	89.900.082	Pgto Tarifas Bancarias - PIX	R\$	-	R\$	7,00
221	19/04/2022	20/04/2022	89.899.652	Pgto NF Lam Medical Ltda	R\$	-	R\$	1.962,36
89.899.652	20/04/2022	20/04/2022	89.899.652	Pgto Tarifas Bancarias - PIX	R\$	-	R\$	7,00
6.652	19/04/2022	20/04/2022	89.900.486	Pgto NF Bolson & Vellozo Clinica Medica Ltda	R\$	-	R\$	15.191,63
89.900.486	20/04/2022	20/04/2022	89.900.486	Pgto Tarifas Bancarias - PIX	R\$	-	R\$	7,00
6.650	19/04/2022	20/04/2022	89.900.626	Pgto NF Bolson & Vellozo Clinica Medica Ltda	R\$	-	R\$	5.586,21
89.900.626	20/04/2022	20/04/2022	89.900.626	Pgto Tarifas Bancarias - PIX	R\$	-	R\$	7,00
983	19/04/2022	20/04/2022	89.922.919	Pgto NF Espaco Infantil Consultorio de Pediatria Ltda	R\$	-	R\$	13.398,75
89.922.919	20/04/2022	20/04/2022	89.922.919	Pgto Tarifas Bancarias - PIX	R\$	-	R\$	7,00
98	19/04/2022	20/04/2022	89.922.748	Pgto NF Diego V. Dizoli Pediatria Eireli	R\$	-	R\$	8.789,58
89.922.748	20/04/2022	20/04/2022	89.922.748	Pgto Tarifas Bancarias - PIX	R\$	-	R\$	7,00
22	19/04/2022	20/04/2022	89.922.911	Pgto NF BRW Servicos Medicos Ltda	R\$	-	R\$	2.880,00
89.922.911	20/04/2022	20/04/2022	89.922.911	Pgto Tarifas Bancarias - PIX	R\$	-	R\$	7,00
88	20/04/2022	25/04/2022	91.157.604	Pgto NF Geburt Servicos Medicos Ltda	R\$	-	R\$	12.071,75
91.157.604	25/04/2022	25/04/2022	91.157.604	Pgto Tarifas Bancarias - PIX	R\$	-	R\$	7,00
38	20/04/2022	25/04/2022	91.157.610	Pgto NF A&J Servicos Medicos e Administrativos Ltda	R\$	-	R\$	5.040,00
91.157.610	25/04/2022	25/04/2022	91.157.610	Pgto Tarifas Bancarias - PIX	R\$	-	R\$	7,00
41.409	19/04/2022	25/04/2022	91.157.560	Pgto NF Gabriela Rossa	R\$	-	R\$	3.522,29
91.157.560	25/04/2022	25/04/2022	91.157.560	Pgto Tarifas Bancarias - PIX	R\$	-	R\$	7,00
487	20/04/2022	25/04/2022	91.157.586	Pgto NF J. P. Volkmer	R\$	-	R\$	11.164,77
91.157.586	25/04/2022	25/04/2022	91.157.586	Pgto Tarifas Bancarias - PIX	R\$	-	R\$	7,00
8.022	20/04/2022	25/04/2022	91.157.640	Pgto NF Cooperativa de Especialidades Medicas de Trabalho de Santa Catarina	R\$	-	R\$	2.702,88
91.157.640	25/04/2022	25/04/2022	91.157.640	Pgto Tarifas Bancarias - PIX	R\$	-	R\$	7,00
17	22/04/2022	25/04/2022	91.157.671	Pgto NF Viviane Mendesg7 Servicos Medicos Ltda	R\$	-	R\$	5.040,00
91.157.671	25/04/2022	25/04/2022	91.157.671	Pgto Tarifas Bancarias - PIX	R\$	-	R\$	7,00
181	20/04/2022	26/04/2022	91.421.541	Pgto NF Angiortimocor Ltda	R\$	-	R\$	10.414,92
91.421.541	26/04/2022	26/04/2022	91.421.541	Pgto Tarifas Bancarias - PIX	R\$	-	R\$	7,00



5.251	25/04/2022	26/04/2022	91.421.492	Pgto NF Atqa Medicina e Seguranca do Trabalho Ltda Me	R\$	-	R\$ 2.572,56
91.421.492	26/04/2022	26/04/2022	91.421.492	Pgto Tarifas Bancarias - PIX	R\$	-	R\$ 7,00
41.426	25/04/2022	26/04/2022	91.421.360	Pgto NF Manuella Moldenhauer	R\$	-	R\$ 6.959,32
91.421.360	26/04/2022	26/04/2022	91.421.360	Pgto Tarifas Bancarias - PIX	R\$	-	R\$ 7,00
41.423	22/04/2022	27/04/2022	91.678.953	Pgto NF Gabriel Franco Vieira	R\$	-	R\$ 17.405,87
91.678.953	27/04/2022	27/04/2022	91.678.953	Pgto Tarifas Bancarias - PIX	R\$	-	R\$ 7,00
10	26/04/2022	27/04/2022	91.678.857	Pgto NF Diogo Borba Schulz - ME	R\$	-	R\$ 10.080,00
41.430	25/04/2022	27/04/2022	91.678.942	Pgto NF Andressa Camila Malisky	R\$	-	R\$ 9.637,07
91.678.942	27/04/2022	27/04/2022	91.678.942	Pgto Tarifas Bancarias - PIX	R\$	-	R\$ 7,00
31	25/04/2022	28/04/2022	91.988.027	Pgto NF Thiago Mota dos Santos Servicos	R\$	-	R\$ 20.947,35
91.988.027	28/04/2022	28/04/2022	91.988.027	Pgto Tarifas Bancarias - PIX	R\$	-	R\$ 7,00
280	27/04/2022	28/04/2022	91.988.035	Pgto NF Cooperativa Redemedici Atividades Medicas	R\$	-	R\$ 10.811,52
91.988.035	28/04/2022	28/04/2022	91.988.035	Pgto Tarifas Bancarias - PIX	R\$	-	R\$ 7,00
153	28/04/2022	28/04/2022	91.988.036	Pgto NF Nivaldo Juliao Arcie Clinica Medica	R\$	-	R\$ 5.760,00
91.988.036	28/04/2022	28/04/2022	91.988.036	Pgto Tarifas Bancarias - PIX	R\$	-	R\$ 7,00
15	28/04/2022	29/04/2022	92.385.900	Pgto NF H P Benfica Servicos Medicos	R\$	-	R\$ 30.960,00
92.385.900	29/04/2022	29/04/2022	92.385.900	Pgto Tarifas Bancarias - PIX	R\$	-	R\$ 7,00
668	28/04/2022	29/04/2022	92.386.052	Pgto NF Fernando Alex de Souza Servicos Medicos Ltda	R\$	-	R\$ 15.064,56
92.386.052	29/04/2022	29/04/2022	92.386.052	Pgto Tarifas Bancarias - PIX	R\$	-	R\$ 7,00
324	29/04/2022	29/04/2022	92.419.239	Pgto NF GGR - Servicos Medicos S/S	R\$	-	R\$ 4.616,52
92.419.239	29/04/2022	29/04/2022	92.419.239	Pgto Tarifas Bancarias - PIX	R\$	-	R\$ 7,00
172	02/05/2022	03/05/2022	93.558.228	Pgto NF Bruno Kretzer Guimaraes Servicos Medicos - ME	R\$	-	R\$ 1.440,00
93.558.228	03/05/2022	03/05/2022	93.558.228	Pgto Tarifas Bancarias - PIX	R\$	-	R\$ 7,00
123	03/05/2022	04/05/2022	93.904.007	Pgto NF Carvalho Meira Servicos Medicos Ltda	R\$	-	R\$ 2.414,34
93.904.007	04/05/2022	04/05/2022	93.904.007	Pgto Tarifas Bancarias - PIX	R\$	-	R\$ 7,00
453	03/05/2022	04/05/2022	93.904.820	Pgto NF SMR CXXI Sociedades Medicas Reunidas CXXI Limitada - ME	R\$	-	R\$ 10.473,66
93.904.820	04/05/2022	04/05/2022	93.904.820	Pgto Tarifas Bancarias - PIX	R\$	-	R\$ 7,00
32	26/04/2022	05/05/2022	94.090.957	Pgto NF Thiago Mota dos Santos Servicos	R\$	-	R\$ 5.067,90
94.090.957	05/05/2022	05/05/2022	94.090.957	Pgto Tarifas Bancarias - PIX	R\$	-	R\$ 7,00
3	05/05/2022	10/05/2022	96.537.077	Pgto NF Clinibenk Servicos Medicos Ltda	R\$	-	R\$ 4.320,00
96.537.077	10/05/2022	10/05/2022	96.537.077	Pgto Tarifas Bancarias - PIX	R\$	-	R\$ 7,00
42.022	30/04/2022	20/05/2022	10.004.859	Pgto Guia ISS ref ao retido das notas fiscais acima conf. relatório	R\$	-	R\$ 5.155,59
42.022	30/04/2022	20/05/2022	10.004.860	Pgto DARF ref a IRRF retido das notas fiscais PJ acima conf. Relatório	R\$	-	R\$ 4.897,88
42.022	30/04/2022	20/05/2022	10.004.861	Pgto DARF ref a PIS/COFINS/CSLL retido das notas acima conf relatório	R\$	-	R\$ 14.932,33
5	27/05/2022	31/05/2022	75.849.790	Pgto NF Emerson Faria Borges Ltda	R\$	-	R\$ 4.320,00
6.900	03/06/2022	06/06/2022	105.139.685	Pgto NF Bolson & Vellozo Clinica Medica Ltda	R\$	-	R\$ 3.910,35
105.139.685	06/06/2022	06/06/2022	105.139.685	Pgto Tarifas Bancarias - PIX	R\$	-	R\$ 7,00



52.022	31/05/2022	20/06/2022	10.009.178	Pgto DARF ref a IRRF retido das notas fiscais PJ acima conf. Relatório	R\$ -	R\$ 286,98
52.022	31/05/2022	20/06/2022	10.009.179	Pgto DARF ref a PIS/COFINS/CSLL retido das notas acima conf relatório	R\$ -	R\$ 889,66
41.768	29/06/2022	30/06/2022	113.223.093	Pgto NF Luiz Felipe de Souza Moreira	R\$ -	R\$ 4.090,92
113.223.093	30/06/2022	30/06/2022	113.223.093	Pgto Tarifas Bancarias - PIX	R\$ -	R\$ 7,00
17	09/05/2022	30/06/2022	113.223.323	Pgto NF H P Benfica Servicos Medicos	R\$ -	R\$ 1.440,00
113.223.323	30/06/2022	30/06/2022	113.223.323	Pgto Tarifas Bancarias - PIX	R\$ -	R\$ 7,00
Contrapartida do Hospital e Maternidade Sagrada Família					R\$ 22.579,33	R\$ -
TOTAL em R\$					R\$ 685.198,62	R\$ 685.198,62

Atenciosamente,

Assinatura eletrônica
30/06/2022 15:47 UTC-03:00
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