



## PRESTAÇÃO DE CONTAS

**OBJETO:** Resolução SES/MG 6818/18 – Rede Cegonha Estadual – Exercício 2021

**PROGRAMA/PROJETO:** Execução de atividades e serviços pelo Município/SMS no âmbito da Rede Cegonha, mediante a pactuação de indicadores e metas.

**VALOR CONVÊNIO / PROGRAMA:** R\$ 834.390,00

**DOTAÇÃO ORÇAMENTÁRIA:** Não se aplica.

**ORIGEM RECURSO:** Fundo Municipal de Saúde de Ipatinga por intermédio de sua Secretaria Municipal.

**PERÍODO:** 01/01/2021 A 31/12/2021

DEMONSTRATIVO FINANCEIRO - REDE CEGONHA - ESTADUAL		
ENTRADA DE RECURSOS		
Item	Descrição	Valor - R\$
	<b>Saldo Inicial</b>	<b>381,35</b>
A)	Recursos recebidos	834.390,00
B)	Recursos próprios	2.805.968,97
C)	Rendimentos de aplicação financeira	8.070,87
D)	Devolução pagamentos indevidos	40.790,21
	<b>Receita Total</b>	<b>3.689.601,40</b>

SAÍDA DE RECURSOS		
Item	Descrição	Valor - R\$
A)	Pagamentos realizados	3.420.379,78
B)	Pagamentos indevidos / devolução de recursos	168.378,71
	<b>Despesa Total</b>	<b>3.588.758,49</b>

	<b>Saldo residual (Receita - despesa)</b>	<b>100.842,91</b>
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\* Em caso de dúvida, procurar pelo Setor de Prestação de Contas de Verbas Públicas:  
[prestacaodecontas@fsfx.com.br](mailto:prestacaodecontas@fsfx.com.br) Telefone: (31) 3830.5406

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### RELATÓRIO DE PAGAMENTO

Nr titulo	Nota fiscal	Ds fornecedor	Cnpj	Dt vencimento	Dt liquidacao	VI pago
1480580	202100000000002	Assistencia Medica Aires Lima Ltda - ME	10601416000119	15/01/2021	15/01/2021	R\$ 26.784,85
1480614	202100000000006	Pro-mulher Servicos Medicos Ltda - Me	20676282000159	15/01/2021	15/01/2021	R\$ 16.493,13
1480603	202100000000001	Centro Medico Fr Ramos Ltda - Epp	23098901000163	15/01/2021	15/01/2021	R\$ 25.961,40
1480616	202100000000003	R & R Servicos Medicos Ltda	12829342000106	15/01/2021	15/01/2021	R\$ 44.160,99
1480618	139	Reis E Lopes S/c Ltda - Me	8689722000107	15/01/2021	15/01/2021	R\$ 5.810,29
1479760	202100000000001	Americano E Medicos Associados Ltda	10817644000120	15/01/2021	15/01/2021	R\$ 29.557,42
1480608	202100000000001	Melato E Caetano Servicos Médicos Ltda - Epp	23919167000156	15/01/2021	15/01/2021	R\$ 12.405,84
1480612	202100000000001	Newped Servicos Medicos Ltda	10717308000106	15/01/2021	15/01/2021	R\$ 13.260,16
1480611	202100000000001	Neoped e Ortopedia Clínica Médica	27151600000107	15/01/2021	15/01/2021	R\$ 15.561,89
1460142	202000001000262	SRF1708	339	20/01/2021	19/01/2021	R\$ 295,32
1462522	174	SRF5952	344	20/01/2021	19/01/2021	R\$ 2.888,05
1462523	202000001003593	SRF5952	344	20/01/2021	19/01/2021	R\$ 1.138,34
1463306	202000001000262	SRF5952	344	20/01/2021	19/01/2021	R\$ 915,49
1460134	202000001003593	SRF1708	339	20/01/2021	19/01/2021	R\$ 367,21
1460136	174	SRF1708	339	20/01/2021	19/01/2021	R\$ 931,63
1486745	202100000000004	Assistência Médica Silva Araújo Ltda	33764778000126	21/01/2021	21/01/2021	R\$ 27.239,69
1500204	202100000000003	Odonto-med Reabilitação Ltda	8531625000191	12/02/2021	12/02/2021	R\$ 26.322,16
1500199	279	Nakaoka Clínica Médica Ltda	22790974000159	12/02/2021	12/02/2021	R\$ 18.265,49
1504325	202100000000001	Magalhães Saude Ltda - Me	5785107000106	18/02/2021	18/02/2021	R\$ 10.050,01
1480581	202100000000002	SRF1708	339	19/02/2021	19/02/2021	R\$ 431,84
1480613	202100000000001	SRF1708	339	19/02/2021	19/02/2021	R\$ 213,76
1480615	202100000000006	SRF1708	339	19/02/2021	19/02/2021	R\$ 265,44
1480619	139	SRF1708	339	19/02/2021	19/02/2021	R\$ 95,30
1479761	202100000000001	SRF1708	339	19/02/2021	19/02/2021	R\$ 477,82
1480604	202100000000001	SRF1708	339	19/02/2021	19/02/2021	R\$ 417,17
1480609	202100000000001	SRF1708	339	19/02/2021	19/02/2021	R\$ 200,11
1480617	202100000000003	SRF1708	339	19/02/2021	19/02/2021	R\$ 710,21
1481577	202100000000001	SRF5952	344	19/02/2021	19/02/2021	R\$ 1.481,25
1482324	202100000000001	SRF5952	344	19/02/2021	19/02/2021	R\$ 1.293,23
1482330	202100000000002	SRF5952	344	19/02/2021	19/02/2021	R\$ 1.338,69
1482325	202100000000001	SRF5952	344	19/02/2021	19/02/2021	R\$ 620,34
1482328	202100000000003	SRF5952	344	19/02/2021	19/02/2021	R\$ 2.201,64
1482329	139	SRF5952	344	19/02/2021	19/02/2021	R\$ 295,44
1482327	202100000000006	SRF5952	344	19/02/2021	19/02/2021	R\$ 822,85
1482326	202100000000001	SRF5952	344	19/02/2021	19/02/2021	R\$ 662,67
1519285	202100000000028	Progestare - Solucoes E Servicos Ltda - Me	12368029000100	12/03/2021	16/03/2021	R\$ 39.715,83
1519296	184	Servicos Medicos Prandini E Vasconcelos Ltda - Me	24204712000190	12/03/2021	16/03/2021	R\$ 47.365,79
1519281	202100000000006	Odonto-med Reabilitação Ltda	8531625000191	12/03/2021	12/03/2021	R\$ 24.745,40
1519287	202100000000049	Pro-mulher Servicos Medicos Ltda - Me	20676282000159	12/03/2021	16/03/2021	R\$ 23.783,02
1519292	202100000000001	R & R Servicos Medicos Ltda	12829342000106	12/03/2021	16/03/2021	R\$ 57.171,86
1500200	279	SRF1708	339	19/03/2021	19/03/2021	R\$ 293,85
1500205	202100000000003	SRF1708	339	19/03/2021	19/03/2021	R\$ 422,53
1504326	202100000000004	SRF1708	339	19/03/2021	19/03/2021	R\$ 160,63
1501180	202100000000003	SRF5952	344	19/03/2021	19/03/2021	R\$ 1.309,85
1501179	279	SRF5952	344	19/03/2021	19/03/2021	R\$ 910,93
1504747	202100000000004	SRF5952	344	19/03/2021	19/03/2021	R\$ 497,95
1519359	60	SRF1708	339	20/04/2021	20/04/2021	R\$ 440,09
1519364	202100000000071	SRF1708	339	20/04/2021	20/04/2021	R\$ 308,74
1527643	4741	SRF1708	339	20/04/2021	20/04/2021	R\$ 283,24
1519282	202100000000006	SRF1708	339	20/04/2021	20/04/2021	R\$ 397,49
1519384	202100000000003	SRF1708	339	20/04/2021	20/04/2021	R\$ 156,98
1519297	184	SRF1708	339	20/04/2021	20/04/2021	R\$ 761,15
1519303	202100000000012	SRF1708	339	20/04/2021	20/04/2021	R\$ 192,20
1519366	202100000000006	SRF1708	339	20/04/2021	20/04/2021	R\$ 242,81
1519380	202100000000018	SRF1708	339	20/04/2021	20/04/2021	R\$ 142,93
1519288	202100000000049	SRF1708	339	20/04/2021	20/04/2021	R\$ 381,95
1519293	202100000000017	SRF1708	339	20/04/2021	20/04/2021	R\$ 918,06
1521606	184	SRF5952	344	20/04/2021	20/04/2021	R\$ 2.359,57
1521617	202100000000017	SRF5952	344	20/04/2021	20/04/2021	R\$ 2.845,98
1521605	202100000000049	SRF5952	344	20/04/2021	20/04/2021	R\$ 1.184,05
1519528	202100000000006	SRF5952	344	20/04/2021	20/04/2021	R\$ 1.232,23
1577625	202100000000001	Centro Medico Fr Ramos Ltda - Epp	23098901000163	15/06/2021	15/06/2021	R\$ 28.372,20
1578775	202100000000009	Sofia Clínica Pediátrica S/C Ltda - EPP	8155682000113	15/06/2021	15/06/2021	R\$ 11.154,85
1579346	66	Clínica Pediátrica Pedlandia Ltda - Me	24486263000110	15/06/2021	15/06/2021	R\$ 29.490,31
1579363	202100000000019	Assistência Médica Silva Araújo Ltda	33764778000126	15/06/2021	15/06/2021	R\$ 26.635,58
1577621	202100000000021	Clinesgo - Clínica Especializada Em Ginecologia E Obstetrícia Ltda	17422881000131	15/06/2021	15/06/2021	R\$ 23.928,64
1578759	202100000000067	Progestare - Solucoes E Servicos Ltda - Me	12368029000100	15/06/2021	15/06/2021	R\$ 35.141,74
1579341	202100000000037	Newped Servicos Medicos Ltda	10717308000106	15/06/2021	15/06/2021	R\$ 17.277,64
1579446	31	Andrade & Oliveira Servicos Medicos Ltda - ME	17578003000100	15/06/2021	15/06/2021	R\$ 13.633,21
1579722	202100000000040	Clínica Médica Fulanete e Smith Ltda.	27400631000154	15/06/2021	15/06/2021	R\$ 19.269,37
1577638	202100000000007	Clínica Pediátrica Ltda - Me	253556000108	15/06/2021	15/06/2021	R\$ 15.197,04
1598678	202100000000013	Assistencia Medica Aires Lima Ltda - ME	10601416000119	14/07/2021	14/07/2021	R\$ 20.529,88
1599518	202100000000009	Clínica Pediátrica Ltda - Me	253556000108	14/07/2021	14/07/2021	R\$ 13.327,41
1599592	68	Clínica Pediátrica Pedlandia Ltda - Me	24486263000110	14/07/2021	14/07/2021	R\$ 27.693,27
1599588	202100000000030	Chaves & Alucio Ltda - ME	22703664000150	14/07/2021	14/07/2021	R\$ 16.334,04
1597472	202100000000016	Neoped e Ortopedia Clínica Médica	27151600000107	14/07/2021	14/07/2021	R\$ 15.937,47
1599526	32	Andrade & Oliveira Servicos Medicos Ltda - ME	17578003000100	14/07/2021	14/07/2021	R\$ 10.384,64

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1599767	202100000000045	Clínica Médica Fulanete e Smith Ltda.	27400631000154	14/07/2021	14/07/2021	R\$	18.970,08
1598697	202100000000200	J & C Consultórios Medicos Ltda	10978209000188	14/07/2021	14/07/2021	R\$	11.506,06
1599543	327	Nakaoka Clínica Medica Ltda	22790974000159	14/07/2021	14/07/2021	R\$	19.639,69
1598705	202100000000013	Centro Medico Fr Ramos Ltda - Epp	23098901000163	14/07/2021	14/07/2021	R\$	32.770,79
1599654	202100000000005	MARQUES SODRE SERVICOS MEDICOS LTDA	33627057000174	14/07/2021	14/07/2021	R\$	13.078,24
1599601	202100000000025	Clinesgo - Clínica Especializada Em Ginecologia E Obstrtrícia Ltda	17422881000131	14/07/2021	14/07/2021	R\$	22.472,41
1597504	202100000000022	Assistência Médica Silva Araújo Ltda	33764778000126	14/07/2021	14/07/2021	R\$	27.789,13
1599589	202100000000030	SRF1708	339	20/08/2021	20/08/2021	R\$	261,68
1599544	327	SRF1708	339	20/08/2021	20/08/2021	R\$	315,73
1599593	68	SRF1708	339	20/08/2021	20/08/2021	R\$	445,06
1600156	202100000000012	SRF1708	339	20/08/2021	20/08/2021	R\$	562,45
1599537	32	SRF1708	339	20/08/2021	20/08/2021	R\$	166,59
1600956	327	SRF5952	344	20/08/2021	20/08/2021	R\$	978,76
1600958	202100000000012	SRF5952	344	20/08/2021	20/08/2021	R\$	1.743,60
1600960	202100000000013	SRF5952	344	20/08/2021	20/08/2021	R\$	1.029,20
1600961	202100000000200	SRF5952	344	20/08/2021	20/08/2021	R\$	584,81
1600957	68	SRF5952	344	20/08/2021	20/08/2021	R\$	1.379,68
1600962	202100000000013	SRF5952	344	20/08/2021	20/08/2021	R\$	1.637,78
1600955	32	SRF5952	344	20/08/2021	20/08/2021	R\$	516,42
1600959	202100000000030	SRF5952	344	20/08/2021	20/08/2021	R\$	811,19
1600688	202100000000005	SRF5952	344	20/08/2021	20/08/2021	R\$	637,80
1646181	202100000000200	SRF1708	339	20/08/2021	22/09/2021	R\$	209,82
1664798	4930	Clínica Infantil Branca de Neve Ltda - Epp	21071428000103	15/10/2021	15/10/2021	R\$	42.933,07
1666395	35	Andrade & Oliveira Servicos Medicos Ltda - ME	17578003000100	15/10/2021	15/10/2021	R\$	10.384,48
1666441	202100000000124	Progestare - Solucoes E Servicos Ltda - Me	12368029000100	15/10/2021	15/10/2021	R\$	25.393,82
1666468	202100000000012	Clínica Pediatrica Ltda - Me	2535556000108	15/10/2021	15/10/2021	R\$	15.086,06
1666484	202100000000019	Assistencia Medica Aires Lima Ltda - ME	10601416000119	15/10/2021	15/10/2021	R\$	30.747,78
1666538	202100000000022	Neoped e Ortopedia Clínica Médica	27151600000107	15/10/2021	15/10/2021	R\$	20.384,96
1666540	202100000000019	Centro Medico Fr Ramos Ltda - Epp	23098901000163	15/10/2021	15/10/2021	R\$	35.896,59
1667550	202100000000341	Omnis Clínica de Medicina E Cirurgia Ltda	4370509000187	15/10/2021	15/10/2021	R\$	36.969,69
1667623	2100000000061	Newped Servicos Medicos Ltda	10717308000106	15/10/2021	15/10/2021	R\$	13.015,29
1668200	202100000000067	Clínica Médica Fulanete e Smith Ltda.	27400631000154	15/10/2021	15/10/2021	R\$	20.456,32
1666081	202100000000014	Melato E Caetano Serviços Médicos Ltda - Epp	23919167000156	15/10/2021	15/10/2021	R\$	17.347,22
1666317	202100000000022	São José Moscati Serviços Médicos Ltda - Me	27666752000142	15/10/2021	15/10/2021	R\$	40.611,92
1666335	208	Servicos Medicos Prandini E Vasconcelos Ltda - Me	24204712000190	15/10/2021	15/10/2021	R\$	35.421,50
1669052	202100000000014	MARQUES SODRE SERVICOS MEDICOS LTDA	33627057000174	15/10/2021	15/10/2021	R\$	20.411,72
1666151	202100000000077	Clínica de Anestesiologia Ltda	1867932000107	15/10/2021	15/10/2021	R\$	697.090,71
1666155	202100000000030	Assistência Médica Silva Araújo Ltda	33764778000126	15/10/2021	15/10/2021	R\$	35.173,28
1666464	231	Reis E Lopes S/c Ltda - Me	8689722000107	15/10/2021	15/10/2021	R\$	3.988,90
1666523	202100000000278	J & C Consultórios Medicos Ltda	10978209000188	15/10/2021	15/10/2021	R\$	16.619,33
1666521	349	Nakaoka Clínica Medica Ltda	22790974000159	15/10/2021	15/10/2021	R\$	21.002,00
1669050	202100000000023	Sofia Clínica Pediatrica S/C Ltda - EPP	8155682000113	15/10/2021	15/10/2021	R\$	29.395,64
1669069	202100000000032	Clinesgo - Clínica Especializada Em Ginecologia E Obstrtrícia Ltda	17422881000131	15/10/2021	15/10/2021	R\$	23.668,19
1672112	202100000000022	Odonto-med Reabilitação Ltda	8531625000191	24/10/2021	20/10/2021	R\$	28.237,59
1688257	202100000000021	Centro Medico Fr Ramos Ltda - Epp	23098901000163	16/11/2021	17/11/2021	R\$	24.897,02
1688755	357	Nakaoka Clínica Medica Ltda	22790974000159	16/11/2021	16/11/2021	R\$	30.364,19
1691929	202100000000025	Neoped e Ortopedia Clínica Médica	27151600000107	16/11/2021	17/11/2021	R\$	16.648,88
1692052	202100000000035	Clinesgo - Clínica Especializada Em Ginecologia E Obstrtrícia Ltda	17422881000131	16/11/2021	16/11/2021	R\$	7.050,88
1692090	202100000000134	Progestare - Solucoes E Servicos Ltda - Me	12368029000100	16/11/2021	17/11/2021	R\$	39.371,10
1688670	36	Andrade & Oliveira Servicos Medicos Ltda - ME	17578003000100	16/11/2021	17/11/2021	R\$	12.970,14
1689847	202100000000021	Assistencia Medica Aires Lima Ltda - ME	10601416000119	16/11/2021	17/11/2021	R\$	36.118,98
1690308	202100000000033	Sofia Clínica Pediatrica S/C Ltda - EPP	8155682000113	16/11/2021	17/11/2021	R\$	23.030,63
1690525	202100000000371	Omnis Clínica de Medicina E Cirurgia Ltda	4370509000187	16/11/2021	17/11/2021	R\$	44.391,79
1691866	4963	Clínica Infantil Branca de Neve Ltda - Epp	21071428000103	16/11/2021	16/11/2021	R\$	28.202,93
1691931	202100000000033	Assistência Médica Silva Araújo Ltda	33764778000126	16/11/2021	17/11/2021	R\$	28.802,99
1692055	91	ROSSI & SCHITTINI SERVICOS MEDICOS LTDA	35019737000130	16/11/2021	17/11/2021	R\$	19.096,51
1687512	202100000000025	Odonto-med Reabilitação Ltda	8531625000191	16/11/2021	17/11/2021	R\$	42.479,49
1687575	19878404000100	J & C Consultórios Medicos Ltda	10978209000188	16/11/2021	17/11/2021	R\$	20.967,17
1687914	202100000000063	Newped Servicos Medicos Ltda	10717308000106	16/11/2021	17/11/2021	R\$	13.390,61
1689876	202100000000121	Americano E Medicos Associados Ltda	10817644000120	16/11/2021	17/11/2021	R\$	49.546,64
1690220	202100000000096	Pro-mulher Servicos Medicos Ltda - Me	20676282000159	16/11/2021	17/11/2021	R\$	5.563,22
1692049	202100000000075	Clínica Médica Fulanete e Smith Ltda.	27400631000154	16/11/2021	17/11/2021	R\$	18.004,41
1688500	202100000000015	Melato E Caetano Serviços Médicos Ltda - Epp	23919167000156	16/11/2021	16/11/2021	R\$	19.345,57
1690509	202100000000440	R & R Servicos Medicos Ltda	12829342000106	16/11/2021	16/11/2021	R\$	53.167,65
1692034	242	Reis E Lopes S/c Ltda - Me	8689722000107	16/11/2021	17/11/2021	R\$	6.372,44
1691422	202100000000016	MARQUES SODRE SERVICOS MEDICOS LTDA	33627057000174	16/11/2021	17/11/2021	R\$	22.187,28
1664799	4930	SRF1708	339	19/11/2021	19/11/2021	R\$	687,42
1666336	208	SRF1708	339	19/11/2021	19/11/2021	R\$	570,23
1667551	202100000000341	SRF1708	339	19/11/2021	19/11/2021	R\$	594,55
1669051	202100000000023	SRF1708	339	19/11/2021	19/11/2021	R\$	471,05
1671245	202100000000341	SRF5952	344	19/11/2021	19/11/2021	R\$	1.843,12
1671277	202100000000278	SRF5952	344	19/11/2021	19/11/2021	R\$	836,66
1671279	202100000000019	SRF5952	344	19/11/2021	19/11/2021	R\$	1.535,44
1672113	202100000000022	SRF1708	339	19/11/2021	19/11/2021	R\$	451,32
1673263	202100000000022	SRF5952	344	19/11/2021	19/11/2021	R\$	1.399,09
1666082	202100000000014	SRF1708	339	19/11/2021	19/11/2021	R\$	279,09
1666396	35	SRF1708	339	19/11/2021	19/11/2021	R\$	166,58
1666524	202100000000278	SRF1708	339	19/11/2021	19/11/2021	R\$	269,89
1671246	202100000000019	SRF5952	344	19/11/2021	19/11/2021	R\$	1.787,68
1671283	202100000000023	SRF5952	344	19/11/2021	19/11/2021	R\$	1.460,25

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1671284	4930	SRF5952	344	19/11/2021	19/11/2021	R\$	2.130,99
1666522	349	SRF1708	339	19/11/2021	19/11/2021	R\$	337,50
1671281	208	SRF5952	344	19/11/2021	19/11/2021	R\$	1.767,70
1671282	21000000000061	SRF5952	344	19/11/2021	19/11/2021	R\$	646,76
1666485	202100000000019	SRF1708	339	19/11/2021	19/11/2021	R\$	495,30
1671280	202100000000014	SRF5952	344	19/11/2021	19/11/2021	R\$	865,17
1671244	35	SRF5952	344	19/11/2021	19/11/2021	R\$	516,41
1671278	349	SRF5952	344	19/11/2021	19/11/2021	R\$	1.046,25
1667624	21000000000061	SRF1708	339	19/11/2021	19/11/2021	R\$	208,63
1666541	202100000000019	SRF1708	339	19/11/2021	19/11/2021	R\$	576,67
1694512	202100000000029	São José Moscati Serviços Médicos Ltda - Me	27666752000142	24/11/2021	24/11/2021	R\$	38.130,68
1712524	202100000000036	Assistência Médica Silva Araújo Ltda	33764778000126	14/12/2021	14/12/2021	R\$	33.460,40
1713149	202100000000032	São José Moscati Serviços Médicos Ltda - Me	27666752000142	14/12/2021	14/12/2021	R\$	35.986,55
1715157	2021000000000329	J & C Consultorios Medicos Ltda	10978209000188	14/12/2021	14/12/2021	R\$	13.253,64
1715167	202100000000018	Omnis Clinica de Medicina E Cirurgia Ltda	4370509000187	14/12/2021	14/12/2021	R\$	49.087,36
1715169	2021000000000111	Pro-mulher Servicos Medicos Ltda - Me	20676282000159	14/12/2021	14/12/2021	R\$	9.683,51
1715197	202100000000023	Assistencia Medica Aires Lima Ltda - ME	10601416000119	14/12/2021	14/12/2021	R\$	34.529,35
1715230	202100000000023	Centro Medico Fr Ramos Ltda - Epp	23098901000163	14/12/2021	14/12/2021	R\$	33.280,02
1715312	365	Nakaoka Clinica Medica Ltda	22790974000159	14/12/2021	14/12/2021	R\$	26.864,72
1717999	202100000000018	Clinica Médica Fulanete e Smith Ltda.	27400631000154	14/12/2021	14/12/2021	R\$	23.405,50
1712049	249	Reis E Lopes S/c Ltda - Me	8689722000107	14/12/2021	14/12/2021	R\$	3.448,75
1712721	98	ROSSI & SCHITTINI SERVIÇOS MÉDICOS LTDA	35019737000130	14/12/2021	14/12/2021	R\$	17.246,82
1715159	2021000000000520	R & R Servicos Medicos Ltda	12829342000106	15/12/2021	14/12/2021	R\$	53.425,36
1715360	2021000000000132	Americano E Medicos Associados Ltda	10817644000120	16/12/2021	14/12/2021	R\$	44.840,93
1712503	202100000000014	Clinica Pediatrica Ltda - Me	2535556000108	17/12/2021	14/12/2021	R\$	17.989,67
1712666	202100000000018	MARQUES SODRE SERVIÇOS MÉDICOS LTDA	33627057000174	18/12/2021	14/12/2021	R\$	19.959,70
1715092	4997	Clinica Infantil Branca de Neve Ltda - Epp	21071428000103	19/12/2021	14/12/2021	R\$	32.277,35
1715161	37	Andrade & Oliveira Servicos Medicos Ltda - ME	17578003000100	20/12/2021	14/12/2021	R\$	10.097,69
1712272	2021000000000148	Progestare - Solucoes E Servicos Ltda - Me	12368029000100	21/12/2021	14/12/2021	R\$	24.632,98
1715110	2021000000000027	Chaves & Alucio Ltda - ME	22703664000150	22/12/2021	14/12/2021	R\$	5.897,32
1715052	202100000000027	Odonto-med Reabilitação Ltda	8531625000191	23/12/2021	14/12/2021	R\$	27.292,12
1715183	202100000000016	Melato E Caetano Servicos Médicos Ltda - Epp	23919167000156	24/12/2021	14/12/2021	R\$	24.840,47
1712457	202100000000027	Neoped e Ortopedia Clínica Médica	27151600000107	25/12/2021	14/12/2021	R\$	18.645,67
1715416	202100000000070	Newped Servicos Medicos Ltda	10717308000106	26/12/2021	14/12/2021	R\$	12.315,51
1687513	202100000000025	SRF1708	339	27/12/2021	20/12/2021	R\$	681,03
1688756	357	SRF1708	339	28/12/2021	20/12/2021	R\$	487,14
1689877	202100000000121	SRF1708	339	29/12/2021	20/12/2021	R\$	798,03
1690510	202100000000440	SRF1708	339	30/12/2021	20/12/2021	R\$	855,12
1690526	202100000000371	SRF1708	339	31/12/2021	20/12/2021	R\$	713,08
1691867	4963	SRF1708	339	01/01/2022	20/12/2021	R\$	451,98
1693574	357	SRF5952	344	02/01/2022	20/12/2021	R\$	1.510,12
1693576	202100000000440	SRF5952	344	03/01/2022	20/12/2021	R\$	2.650,89
1694660	202100000000021	SRF5952	344	04/01/2022	20/12/2021	R\$	1.801,24
1694661	202100000000021	SRF5952	344	05/01/2022	20/12/2021	R\$	1.246,24
1694662	202100000000025	SRF5952	344	06/01/2022	20/12/2021	R\$	2.111,19
1694665	202100000000096	SRF5952	344	07/01/2022	20/12/2021	R\$	281,31
1694666	19878404000100	SRF5952	344	08/01/2022	20/12/2021	R\$	1.052,08
1688258	202100000000021	SRF1708	339	09/01/2022	20/12/2021	R\$	402,01
1688671	36	SRF1708	339	10/01/2022	20/12/2021	R\$	207,91
1693573	202100000000371	SRF5952	344	11/01/2022	20/12/2021	R\$	2.210,54
1693577	4963	SRF5952	344	12/01/2022	20/12/2021	R\$	1.401,15
1694663	36	SRF5952	344	13/01/2022	20/12/2021	R\$	644,52
1687576	19878404000100	SRF1708	339	14/01/2022	20/12/2021	R\$	339,38
1687915	202100000000063	SRF1708	339	15/01/2022	20/12/2021	R\$	214,63
1690309	202100000000033	SRF1708	339	16/01/2022	20/12/2021	R\$	369,52
1693575	202100000000015	SRF5952	344	17/01/2022	20/12/2021	R\$	964,18
1694658	202100000000033	SRF5952	344	18/01/2022	20/12/2021	R\$	1.145,52
1694664	202100000000063	SRF5952	344	19/01/2022	20/12/2021	R\$	665,36
1689848	202100000000021	SRF1708	339	20/01/2022	20/12/2021	R\$	581,05
1690221	202100000000096	SRF1708	339	21/01/2022	20/12/2021	R\$	90,74
1694659	202100000000121	SRF5952	344	22/01/2022	20/12/2021	R\$	2.473,90
1688501	202100000000015	SRF1708	339	23/01/2022	20/12/2021	R\$	311,03
						<b>TOTAL PAGO</b>	<b>R\$ 3.420.379,78</b>

**JUNTOS,  
TRANSFORMAMOS  
VIDAS.**

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