

PRESTAÇÃO DE CONTAS

OBJETO: Resolução SES/MG 6818/18 – Rede Cegonha Federal – 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\$ 1.365.710,28

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 - FEDERAL		
ENTRADA DE RECURSOS		
Item	Descrição	Valor - R\$
	Saldo Inicial	183.510,42
A)	Recursos recebidos	796.664,33
B)	Recursos próprios	3.307.995,62
C)	Rendimentos de aplicação financeira	3.298,87
D)	Devolução pagamentos indevidos	49.427,75
	Receita Total	4.340.896,99

SAÍDA DE RECURSOS		
Item	Descrição	Valor - R\$
A)	Pagamentos realizados	4.198.618,58
B)	Pagamentos indevidos / devolução de recursos	132.079,68
	Despesa Total	4.330.698,26

	Saldo residual (Receita - despesa)	10.198,73
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* Em caso de dúvida, procurar pelo Setor de Prestação de Contas de Verbas Públicas:
prestacaodecontas@fsfx.com.br Telefone: (31) 3830.5406

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RELATÓRIO DE PAGAMENTO				
Nota fiscal	Ds fornecedor	Cnpj	Dt liquidacao	VI pago
26	Andrade & Oliveira Servicos Medicos Ltda - ME	17578003000100	15/01/2021	8.408,39
202100000000003	Clinesgo - Clínica Especializada Em Ginecologia E Obstrtrícia Ltda	17422881000131	15/01/2021	18.799,36
202100000000001	Clinica de Anestesiologia Ltda	01867932000107	15/01/2021	553.792,86
202100000000002	Clinica Pediatrica Ltda - ME	02535556000108	15/01/2021	12.117,19
202100000000002	D & G ATIVIDADES DE MEDICOS AUTONOMOS LTDA	26193536000164	15/01/2021	49.144,37
202100000000002	Odonto-med Reabilitação Ltda	08531625000191	15/01/2021	27.785,91
202100000000004	Progestare - Solucoes E Servicos Ltda - Me	12368029000100	15/01/2021	23.443,58
178	Servicos Medicos Prandini E Vasconcelos Ltda - Me	24204712000190	15/01/2021	31.672,11
202000001000139	SRF1708	00000000000339	19/01/2021	276,21
202000001000284	SRF1708	00000000000339	19/01/2021	223,12
202000001000214	SRF1708	00000000000339	19/01/2021	273,75
50	SRF1708	00000000000339	19/01/2021	425,96
132	SRF1708	00000000000339	19/01/2021	142,83
202000001000098	SRF1708	00000000000339	19/01/2021	260,12
25	SRF1708	00000000000339	19/01/2021	220,28
202000001000351	SRF1708	00000000000339	19/01/2021	400,98
202000001000209	SRF1708	00000000000339	19/01/2021	527,03
202000001000504	SRF1708	00000000000339	19/01/2021	307,66
202000001000075	SRF1708	00000000000339	19/01/2021	280,80
263	SRF1708	00000000000339	19/01/2021	297,56
202000001000419	SRF1708	00000000000339	19/01/2021	20,46
202000001000538	SRF1708	00000000000339	19/01/2021	583,12
202000001000523	SRF1708	00000000000339	19/01/2021	250,09
202000001000614	SRF1708	00000000000339	19/01/2021	870,70
202000001000155	SRF1708	00000000000339	19/01/2021	333,90
4641	SRF1708	00000000000339	19/01/2021	254,17
4641	SRF5952	00000000000344	19/01/2021	787,94
202000001000419	SRF5952	00000000000344	19/01/2021	63,43
202000001000351	SRF5952	00000000000344	19/01/2021	1.243,04
132	SRF5952	00000000000344	19/01/2021	442,77
202000001000504	SRF5952	00000000000344	19/01/2021	953,75
263	SRF5952	00000000000344	19/01/2021	922,44
202000001000139	SRF5952	00000000000344	19/01/2021	856,26
202000001000155	SRF5952	00000000000344	19/01/2021	1.035,09
202000001000214	SRF5952	00000000000344	19/01/2021	848,62
202000001000614	SRF5952	00000000000344	19/01/2021	2.699,16
50	SRF5952	00000000000344	19/01/2021	1.320,47
202000001000098	SRF5952	00000000000344	19/01/2021	806,36
202000001000075	SRF5952	00000000000344	19/01/2021	870,48

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20200001000538	SRF5952	0000000000344	19/01/2021	1.807,66
20200001000284	SRF5952	0000000000344	19/01/2021	691,69
20200001000523	SRF5952	0000000000344	19/01/2021	775,28
20200001000209	SRF5952	0000000000344	19/01/2021	1.633,79
25	SRF5952	0000000000344	19/01/2021	682,87
178	SRF1708	0000000000339	19/02/2021	509,71
202100000000002	SRF1708	0000000000339	19/02/2021	197,33
202100000000003	SRF1708	0000000000339	19/02/2021	302,30
202100000000002	SRF1708	0000000000339	19/02/2021	445,93
26	SRF1708	0000000000339	19/02/2021	135,00
202100000000002	SRF5952	0000000000344	19/02/2021	1.382,38
202100000000003	SRF5952	0000000000344	19/02/2021	937,12
178	SRF5952	0000000000344	19/02/2021	1.580,10
26	SRF5952	0000000000344	19/02/2021	418,50
202100000000002	SRF5952	0000000000344	19/02/2021	611,71
202100000000012	Chaves & Alucio Ltda - ME	22703664000150	12/03/2021	11.987,45
202100000000013	Clinesgo - Clínica Especializada Em Ginecologia E Obstrtrícia Ltda	17422881000131	12/03/2021	13.078,68
202100000000004	Clinica Pediatrica Ltda - Me	02535556000108	12/03/2021	14.619,19
202100000000014	D & G ATIVIDADES DE MEDICOS AUTONOMOS LTDA	26193536000164	12/03/2021	56.204,84
202100000000071	J & C Consultorios Medicos Ltda	10978209000188	12/03/2021	18.973,73
202100000000006	Magalhaes Saude Ltda - Me	05785107000106	12/03/2021	15.072,67
202100000000006	Neoped e Ortopedia Clínica Médica	27151600000107	12/03/2021	14.885,67
202100000000018	Newped Servicos Medicos Ltda	10717308000106	12/03/2021	8.790,25
202100000000003	Sofia Clinica Pediatrica S/C Ltda - EPP	08155682000113	12/03/2021	9.783,42
60	Clinica Pediatrica Pedlandia Ltda - Me	24486263000110	16/03/2021	27.414,29
4741	Clinica Infantil Branca de Neve Ltda - Epp	21071428000103	25/03/2021	17.721,56
202100000000027	Americano E Medicos Associados Ltda	10817644000120	15/04/2021	32.105,74
29	Andrade & Oliveira Servicos Medicos Ltda - ME	17578003000100	15/04/2021	13.203,80
202100000000007	Assistencia Medica Aires Lima Ltda - ME	10601416000119	15/04/2021	31.068,23
202100000000012	Assistência Médica Silva Araújo Ltda	33764778000126	15/04/2021	37.735,04
202100000000007	Centro Medico Fr Ramos Ltda - Epp	23098901000163	15/04/2021	32.455,55
202100000000017	Chaves & Alucio Ltda - ME	22703664000150	15/04/2021	16.765,27
202100000000016	Clinesgo - Clínica Especializada Em Ginecologia E Obstrtrícia Ltda	17422881000131	15/04/2021	23.170,61
202100000000005	Clinica Pediatrica Ltda - Me	02535556000108	15/04/2021	17.417,18
202100000000019	D & G ATIVIDADES DE MEDICOS AUTONOMOS LTDA	26193536000164	15/04/2021	46.217,29
202100000000107	J & C Consultorios Medicos Ltda	10978209000188	15/04/2021	29.251,92
202100000000007	Magalhaes Saude Ltda - Me	05785107000106	15/04/2021	5.417,61
202100000000007	Melato E Caetano Serviços Médicos Ltda - Epp	23919167000156	15/04/2021	20.204,28
300	Nakaoka Clínica Médica Ltda	22790974000159	15/04/2021	31.221,14
202100000000008	Neoped e Ortopedia Clínica Médica	27151600000107	15/04/2021	24.578,22
202100000000008	Odonto-med Reabilitação Ltda	08531625000191	15/04/2021	32.149,26
202100000000008	Oftalmed Serviços Médicos Ltda	33219371000118	15/04/2021	9.522,80
202100000000044	Progestare - Solucoes E Servicos Ltda - Me	12368029000100	15/04/2021	29.033,86
202100000000059	Pro-mulher Servicos Medicos Ltda - Me	20676282000159	15/04/2021	20.421,24
162	Reis E Lopes S/c Ltda - Me	08689722000107	15/04/2021	8.125,44
189	Servicos Medicos Prandini E Vasconcelos Ltda - Me	24204712000190	15/04/2021	44.484,00
202100000000004	Sofia Clinica Pediatrica S/C Ltda - EPP	08155682000113	15/04/2021	10.498,30

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202100000000017	Integrativa Serviços Médicos Ltda	33053584000112	16/04/2021	9.489,12
60	SRF5952	00000000000344	20/04/2021	1.364,29
202100000000012	SRF5952	00000000000344	20/04/2021	595,83
202100000000071	SRF5952	00000000000344	20/04/2021	957,09
202100000000018	SRF5952	00000000000344	20/04/2021	443,08
202100000000006	SRF5952	00000000000344	20/04/2021	752,72
202100000000003	SRF5952	00000000000344	20/04/2021	486,63
4741	SRF5952	00000000000344	20/04/2021	878,05
202100000000039	Americano E Medicos Associados Ltda	10817644000120	14/05/2021	24.901,77
202100000000016	Assistência Médica Silva Araújo Ltda	33764778000126	14/05/2021	34.150,53
202100000000021	B & L Servicos Medicos Ltda - Me	21998854000189	14/05/2021	224,53
202100000000022	Chaves & Alucio Ltda - ME	22703664000150	14/05/2021	14.811,63
202100000000019	Clinesgo - Clínica Especializada Em Ginecologia E Obstrtrícia Ltda	17422881000131	14/05/2021	20.992,95
202100000000006	Clinica Pediatrica Ltda - Me	0253556000108	14/05/2021	20.022,48
202100000000023	D & G ATIVIDADES DE MEDICOS AUTONOMOS LTDA	26193536000164	14/05/2021	46.320,75
202100000000130	J & C Consultorios Medicos Ltda	10978209000188	14/05/2021	14.245,95
202100000000010	Magalhaes Saude Ltda - Me	05785107000106	14/05/2021	12.186,88
202100000000031	Newped Servicos Medicos Ltda	10717308000106	14/05/2021	14.124,82
202100000000010	Odonto-med Reabilitação Ltda	08531625000191	14/05/2021	30.041,19
202100000000134	Omnis Clínica de Medicina E Cirurgia Ltda	04370509000187	14/05/2021	29.810,64
202100000000067	Pro-mulher Servicos Medicos Ltda - Me	20676282000159	14/05/2021	12.092,43
169	Reis E Lopes S/c Ltda - Me	08689722000107	14/05/2021	3.848,79
192	Servicos Medicos Prandini E Vasconcelos Ltda - Me	24204712000190	14/05/2021	36.880,57
202100000000006	Sofia Clínica Pediatrica S/C Ltda - EPP	08155682000113	21/05/2021	9.146,65
202100000000027	SRF1708	00000000000339	19/05/2021	517,12
189	SRF1708	00000000000339	19/05/2021	714,92
300	SRF1708	00000000000339	19/05/2021	500,83
202100000000004	SRF1708	00000000000339	19/05/2021	168,40
202100000000007	SRF1708	00000000000339	19/05/2021	89,14
202100000000007	SRF1708	00000000000339	19/05/2021	324,75
202100000000008	SRF1708	00000000000339	19/05/2021	515,75
202100000000007	SRF1708	00000000000339	19/05/2021	500,22
202100000000017	SRF1708	00000000000339	19/05/2021	268,56
29	SRF1708	00000000000339	19/05/2021	211,64
202100000000059	SRF1708	00000000000339	19/05/2021	328,22
202100000000007	SRF1708	00000000000339	19/05/2021	521,21
202100000000010	SRF1708	00000000000339	19/05/2021	473,34
202100000000010	SRF5952	00000000000344	20/05/2021	1.467,35
202100000000027	SRF5952	00000000000344	20/05/2021	1.603,06
202100000000007	SRF5952	00000000000344	20/05/2021	1.550,68
300	SRF5952	00000000000344	20/05/2021	1.552,58
202100000000007	SRF5952	00000000000344	20/05/2021	276,36
189	SRF5952	00000000000344	20/05/2021	2.216,25
202100000000004	SRF5952	00000000000344	20/05/2021	522,05
202100000000008	SRF5952	00000000000344	20/05/2021	1.598,82

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202100000000017	SRF5952	0000000000344	20/05/2021	832,56
202100000000007	SRF5952	0000000000344	20/05/2021	1.615,76
202100000000059	SRF5952	0000000000344	20/05/2021	1.017,49
202100000000007	SRF5952	0000000000344	20/05/2021	1.006,73
29	SRF5952	0000000000344	20/05/2021	656,10
65	Clinica Pediatrica Pedlandia Ltda - Me	24486263000110	02/06/2021	28.220,19
202100000000013	Odonto-med Reabilitação Ltda	08531625000191	15/06/2021	22.722,46
61	ROSSI & SCHITTINI SERVICOS MEDICOS LTDA	35019737000130	15/06/2021	13.060,38
202100000000013	São José Moscati Serviços Médicos Ltda - Me	27666752000142	15/06/2021	48.883,96
196	Servicos Medicos Prandini E Vasconcelos Ltda - Me	24204712000190	15/06/2021	27.032,66
202100000000006	SRF1708	0000000000339	18/06/2021	146,80
202100000000010	SRF1708	0000000000339	18/06/2021	195,39
192	SRF1708	0000000000339	18/06/2021	590,15
202100000000031	SRF1708	0000000000339	18/06/2021	226,61
2021000000000134	SRF1708	0000000000339	18/06/2021	478,53
202100000000039	SRF1708	0000000000339	18/06/2021	400,44
2021000000000130	SRF1708	0000000000339	18/06/2021	229,60
202100000000022	SRF1708	0000000000339	18/06/2021	237,34
65	SRF1708	0000000000339	18/06/2021	451,65
202100000000010	SRF1708	0000000000339	18/06/2021	480,76
202100000000067	SRF1708	0000000000339	18/06/2021	193,88
202100000000067	SRF5952	0000000000344	18/06/2021	601,03
2021000000000134	SRF5952	0000000000344	18/06/2021	1.483,45
202100000000021	SRF5952	0000000000344	18/06/2021	12,81
202100000000006	SRF5952	0000000000344	18/06/2021	455,08
202100000000010	SRF5952	0000000000344	18/06/2021	605,71
2021000000000130	SRF5952	0000000000344	18/06/2021	711,76
202100000000022	SRF5952	0000000000344	18/06/2021	735,76
202100000000031	SRF5952	0000000000344	18/06/2021	702,48
192	SRF5952	0000000000344	18/06/2021	1.829,47
202100000000010	SRF5952	0000000000344	18/06/2021	1.490,34
202100000000039	SRF5952	0000000000344	18/06/2021	1.241,35
202100000000014	Odonto-med Reabilitação Ltda	08531625000191	14/07/2021	23.607,94
202100000000086	Progestare - Solucoes E Servicos Ltda - Me	12368029000100	14/07/2021	34.777,18
194	Reis E Lopes S/c Ltda - Me	08689722000107	14/07/2021	4.607,06
66	ROSSI & SCHITTINI SERVICOS MEDICOS LTDA	35019737000130	14/07/2021	19.063,60
202100000000011	Sofia Clinica Pediatrica S/C Ltda - EPP	08155682000113	14/07/2021	11.457,93
202100000000013	SRF1708	0000000000339	20/07/2021	365,00
196	SRF1708	0000000000339	20/07/2021	435,27
65	SRF5952	0000000000344	20/07/2021	1.400,12
196	SRF5952	0000000000344	20/07/2021	1.349,33
202100000000013	SRF5952	0000000000344	20/07/2021	1.131,50
202100000000080	Albuquerque Vasconcelos Servicos Medicos Ltda	17387696000153	13/08/2021	73.653,52
202100000000080	Americano E Medicos Associados Ltda	10817644000120	13/08/2021	41.405,82
33	Andrade & Oliveira Servicos Medicos Ltda - ME	17578003000100	13/08/2021	10.548,17

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202100000000015	Assistencia Medica Aires Lima Ltda - ME	10601416000119	13/08/2021	35.132,88
202100000000025	Assistência Médica Silva Araújo Ltda	33764778000126	13/08/2021	25.629,81
202100000000015	Centro Medico Fr Ramos Ltda - Epp	23098901000163	13/08/2021	27.714,66
202100000000027	Clinesgo - Clínica Especializada Em Ginecologia E Obstrtrícia Ltda	17422881000131	13/08/2021	17.103,29
202100000000054	Clínica Médica Fulanete e Smith Ltda.	27400631000154	13/08/2021	18.207,48
202100000000010	Clinica Pediatrica Ltda - Me	02535556000108	13/08/2021	20.386,12
202100000000034	D & G ATIVIDADES DE MEDICOS AUTONOMOS LTDA	26193536000164	13/08/2021	52.203,93
202100000000020	Emerick & Morais Sociedade Simples Ltda	33660783000199	16/08/2021	24.165,74
202100000000228	J & C Consultorios Medicos Ltda	10978209000188	13/08/2021	15.766,28
202100000000008	MARQUES SODRE SERVICOS MEDICOS LTDA	33627057000174	13/08/2021	19.483,48
202100000000012	Melato E Caetano Serviços Médicos Ltda - Epp	23919167000156	13/08/2021	22.089,41
332	Nakaoka Clínica Medica Ltda	22790974000159	13/08/2021	21.496,88
202100000000017	Neoped e Ortopedia Clínica Médica	27151600000107	13/08/2021	21.745,44
202100000000047	Newped Servicos Medicos Ltda	10717308000106	13/08/2021	14.087,68
202100000000019	Odonto-med Reabilitação Ltda	08531625000191	13/08/2021	34.012,08
2021000000000101	Progestare - Solucoes E Servicos Ltda - Me	12368029000100	20/08/2021	41.277,01
202	Reis E Lopes S/c Ltda - Me	08689722000107	13/08/2021	1.822,64
73	ROSSI & SCHITTINI SERVICOS MEDICOS LTDA	35019737000130	13/08/2021	31.616,06
310	Silveira & Machado Servicos Medicos Ltda - Me	16918560000160	13/08/2021	15.203,70
202100000000013	Sofia Clinica Pediatrica S/C Ltda - EPP	08155682000113	13/08/2021	9.361,12
202100000000011	SRF1708	00000000000339	20/08/2021	183,74
202100000000014	SRF5952	00000000000344	20/08/2021	1.176,32
202100000000034	SRF5952	00000000000344	20/08/2021	1.719,18
202100000000011	SRF5952	00000000000344	20/08/2021	569,60
202100000000033	SRF5952	00000000000344	20/08/2021	16,17
34	Andrade & Oliveira Servicos Medicos Ltda - ME	17578003000100	15/09/2021	11.533,94
202100000000018	Assistencia Medica Aires Lima Ltda - ME	10601416000119	15/09/2021	26.141,19
202100000000027	Assistência Médica Silva Araújo Ltda	33764778000126	15/09/2021	35.050,25
202100000000017	Centro Medico Fr Ramos Ltda - Epp	23098901000163	15/09/2021	34.587,90
202100000000030	Clinesgo - Clínica Especializada Em Ginecologia E Obstrtrícia Ltda	17422881000131	15/09/2021	27.355,36
202100000000071	Clinica de Anestesiologia Ltda	1867932000107	15/09/2021	949.389,27
202100000000060	Clínica Médica Fulanete e Smith Ltda.	27400631000154	15/09/2021	17.997,25
202100000000011	Clinica Pediatrica Ltda - Me	2535556000108	15/09/2021	14.524,75
202100000000037	D & G ATIVIDADES DE MEDICOS AUTONOMOS LTDA	26193536000164	15/09/2021	61.876,87
2021000000000259	J & C Consultorios Medicos Ltda	10978209000188	15/09/2021	20.992,80
202100000000010	MARQUES SODRE SERVICOS MEDICOS LTDA	33627057000174	15/09/2021	20.367,15
202100000000013	Melato E Caetano Serviços Médicos Ltda - Epp	23919167000156	15/09/2021	14.895,61
341	Nakaoka Clínica Medica Ltda	22790974000159	15/09/2021	29.669,89
202100000000021	Neoped e Ortopedia Clínica Médica	27151600000107	15/09/2021	21.194,37
202100000000055	Newped Servicos Medicos Ltda	10717308000106	15/09/2021	11.447,72
202100000000020	Odonto-med Reabilitação Ltda	8531625000191	15/09/2021	27.044,92
2021000000000286	Omnis Clinica de Medicina E Cirurgia Ltda	4370509000187	15/09/2021	33.694,36
2021000000000112	Progestare - Solucoes E Servicos Ltda - Me	12368029000100	15/09/2021	38.690,56
218	Reis E Lopes S/c Ltda - Me	8689722000107	15/09/2021	5.523,99
78	ROSSI & SCHITTINI SERVICOS MEDICOS LTDA	35019737000130	15/09/2021	17.342,38

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202100000000020	São José Moscati Serviços Médicos Ltda - Me	27666752000142	15/09/2021	45.570,89
202100000000016	Sofia Clinica Pediatrica S/C Ltda - EPP	8155682000113	15/09/2021	11.261,49
202100000000013	SRF1708	339	20/09/2021	150,23
202100000000080	SRF1708	339	20/09/2021	1.185,60
202100000000080	SRF1708	339	20/09/2021	667,62
202100000000228	SRF1708	339	20/09/2021	256,17
33	SRF1708	339	20/09/2021	169,20
310	SRF1708	339	20/09/2021	243,00
332	SRF1708	339	20/09/2021	345,41
332	SRF5952	344	20/09/2021	1.070,77
202100000000012	SRF5952	344	20/09/2021	1.100,13
202100000000013	SRF5952	344	20/09/2021	465,70
202100000000015	SRF5952	344	20/09/2021	1.752,74
202100000000228	SRF5952	344	20/09/2021	794,11
202100000000080	SRF5952	344	20/09/2021	3.675,35
202100000000047	SRF5952	344	20/09/2021	699,89
202100000000015	SRF5952	344	20/09/2021	1.385,16
310	SRF5952	344	20/09/2021	753,30
202100000000019	SRF5952	344	20/09/2021	1.691,21
33	SRF5952	344	20/09/2021	524,52
202100000000080	SRF5952	344	20/09/2021	2.069,63
34	SRF1708	339	21/10/2021	184,96
341	SRF1708	339	21/10/2021	476,04
202100000000055	SRF1708	339	21/10/2021	183,58
202100000000013	SRF1708	339	21/10/2021	239,90
202100000000016	SRF1708	339	21/10/2021	180,60
202100000000017	SRF1708	339	21/10/2021	568,04
202100000000018	SRF1708	339	21/10/2021	421,65
202100000000020	SRF1708	339	21/10/2021	434,12
202100000000259	SRF1708	339	21/10/2021	339,89
202100000000286	SRF1708	339	21/10/2021	541,39
34	SRF5952	344	20/10/2021	573,36
341	SRF5952	344	20/10/2021	1.475,72
202100000000055	SRF5952	344	20/10/2021	569,09
202100000000013	SRF5952	344	20/10/2021	743,70
202100000000016	SRF5952	344	20/10/2021	559,86
202100000000017	SRF5952	344	20/10/2021	1.724,52
202100000000018	SRF5952	344	20/10/2021	1.307,12
202100000000020	SRF5952	344	20/10/2021	1.345,76
202100000000259	SRF5952	344	20/10/2021	1.053,67
202100000000286	SRF5952	344	20/10/2021	1.678,30
TOTAL PAGO				4.198.618,58

**JUNTOS,
TRANSFORMAMOS
VIDAS.**

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