

Pagamentos Ref. Fevereiro 2023- Plantão de Porta (TCV 001/2019 SUS) CC 23.679-9								
Nome/Empresa	Data	Valor	PIX	Bco	Agência	CC	CNPJ/CPF	NF
Felipe Marsili Palanca	3/14/2023	R\$ 17,539.19	32.249.727/0001-01	Santander 033	0025-6	13004154-9	32.249.727/0001-01	112 restante
Gabriel Severino Serviços Medicos Ltda	3/14/2023	R\$ 4,500.00		Nu Pagamentos S.A (260)	0001	66821564-7	48.785.692/0001-57	6
GSA Serviços Medicos Ltda	3/14/2023	R\$ 14,781.37		Bansicredi-748	3009	42591-5	48.401.078/0001-44	21
Higino - Clínica Médica LTDA	3/14/2023	R\$ 11,262.00		B.B. 0001	6576-5	13870-3	37.789.007/0001-44	207
Ic Med Ltda	3/14/2023	R\$ 10,500.00	43.178.061/0001-56	Inter 077	0001	151412758	43.178.061/0001-56	65
Imcj Saude Ltda	3/14/2023	R\$ 1,500.00	df019e11-425a-44f2-a853-360924c11a04	Btg Pactual Empresas 208	0050	435011-7	48.727.585/0001-72	18
Jonas Silva Ragghianti Atividade Medica Ltda	3/14/2023	R\$ 4,223.25		B.B. 0001	01899	406716	47.976.989/0001-37	13
Lais Chuad Serviços Medicos Ltda	3/14/2023	R\$ 1,500.00		B.B. 0001	3015-5	37624-8	44.066.220/0001-93	48
Mariane Destro Clinica Medicas Eirelli	3/14/2023	R\$ 8,250.00		Santander 033	0646	13001294-6	35.799.654/0001-01	61
Med Certo Servicos Medicos LTDA	3/14/2023	R\$ 14,077.50	15.254.588/0001-87	CEF 0104	0290-9	4280-6	15.254.588/0001-87	593
Mendes & Mendes Serviços Medicos Ltda	3/14/2023	R\$ 12,750.00	48.758.723/0001-80	Banco C6 S.A. 336	0001	23290075-2	48.758.723/0001-80	10
Miguel Pilotto Peres Ltda	3/14/2023	R\$ 3,000.00		Sicred 748	3022	27071-0	49.644.618/0001-83	1
Neves Serviços Medicos Ltda	3/14/2023	R\$ 14,250.00		B.B. 0001	0198	25744-3	49.156.966/0001-01	1
SDT Serviços Medicos Ltda	3/14/2023	R\$ 10,500.00		Sicoob 756	3188	149.281-0	49.041.905/0001-07	9
	TOTAL	R\$ 128,633.31						