



ORDEM CRONOLÓGICA DE PAGAMENTOS – MÉDICOS

SEQ.	DT Chegada	Nr Processo WEB	CREDOR - RAZÃO SOCIAL	CNPJ /CPF	NFS-E	Valor Bruto
305	16/03/23	2022.2428.402315PA	HOSPITAL DO CORAÇÃO DE RONDONIA LTDA	07.472.254/0001-54	6026/A	850.533,56
306	16/03/23	2022.41.804169PA	HOSPITAL SAMAR S/A	00.894.710/0001-02	6764/A	249.350,31
307	15/03/23	2022.41.904682PA	HOSPITAL SAMAR S/A	00.894.710/0001-02	6765/A	189.818,00
308	15/03/23	2022.41.904619PA	HOSPITAL SAMAR S/A	00.894.710/0001-02	6763/A	38.660,31
309	15/03/23	2022.41.1005065PA	HOSPITAL SAMAR S/A	00.894.710/0001-02	6759/A	46.332,00
310	15/03/23	2022.41.1105707PA	HOSPITAL SAMAR S/A	00.894.710/0001-02	6760/A	104.352,82
311	15/03/23	2022.41.1206014PA	HOSPITAL SAMAR S/A	00.894.710/0001-02	6760/A	30.051,00
312	15/03/23	2023.41.100326PA	HOSPITAL SAMAR S/A	00.894.710/0001-02	6762/A	37.839,00
TOTAL						<u>RS\$ 1.546.937,00</u>