

**ORDEM CRONOLÓGICA DE PAGAMENTOS – MÉDICOS**

SEQ.	DT Chegada	Nr Processo WEB	CREDOR - RAZÃO SOCIAL	CNPJ /CPF	NFS-E	Valor Bruto
664	19/06/23	2022.41.904594PA	ALPHA CLIN LABORATORIOS LTDA	07.861.589/0001-61	109676/A	163.810,48
665	14/06/23	2023.41.200734PA	CLINICA DE GASTRO CIRURG. DR MIZEL	03.638.846/0001-40	2254/A	9.731,74
666	14/06/23	2023.41.200898PA	CLINICA DE GASTRO CIRURG. DR MIZEL	03.638.846/0001-40	2255/A	14.031,20
667	20/07/23	2018.41.1101134PA	HOSPITAL CENTRAL LTDA	15.895.196/0001-05	4946/A	1.300.000,00
668	27/07/23	2023.41.200775PA	L C ROJAS MEDRANO & CIA LTDA – ME	03.668.137/0001-07	1001/A	1.876,00
669	27/07/23	2023.41.301278PA	L C ROJAS MEDRANO & CIA LTDA – ME	03.668.137/0001-07	1002/A	5.299,20
670	27/07/23	2023.41.401837PA	L C ROJAS MEDRANO & CIA LTDA – ME	03.668.137/0001-07	1003/A	6.276,00
671	27/07/23	2023.41.502324PA	L C ROJAS MEDRANO & CIA LTDA – ME	03.668.137/0001-07	1004/A	2.376,00
672	04/07/23	2022.41.1005044PA	NEFRON SERVIÇOS DE NEFROLOGIA LTDA	22.865.117/0001-70	1295/A	70.110,00
673	04/07/23	2022.41.1105481PA	NEFRON SERVIÇOS DE NEFROLOGIA LTDA	22.865.117/0001-70	1296/A	70.832,00
674	16/06/23	2022.41.1105396PA	NORTE MEDICAL COMERCIO LTDA	17.749.443/0001-82	1376	6.000,00
675	16/06/23	2022.41.1105396PA	NORTE MEDICAL COMERCIO LTDA	17.749.443/0001-82	1377	10.250,00
676	16/06/23	2022.41.1105396PA	NORTE MEDICAL COMERCIO LTDA	17.749.443/0001-82	1378	280,00
677	16/06/23	2022.41.1105396PA	NORTE MEDICAL COMERCIO LTDA	17.749.443/0001-82	1379	10.250,00
678	16/06/23	2022.41.1105396PA	NORTE MEDICAL COMERCIO LTDA	17.749.443/0001-82	1380	13.500,00
679	16/06/23	2022.41.1105396PA	NORTE MEDICAL COMERCIO LTDA	17.749.443/0001-82	1381	10.250,00
680	16/06/23	2022.41.1206027PA	NORTE MEDICAL COMERCIO LTDA	17.749.443/0001-82	1382	3.000,00
681	16/06/23	2022.41.1206027PA	NORTE MEDICAL COMERCIO LTDA	17.749.443/0001-82	1383	19.520,00
682	16/06/23	2022.41.1206027PA	NORTE MEDICAL COMERCIO LTDA	17.749.443/0001-82	1384	10.400,00
683	16/06/23	2022.41.1206027PA	NORTE MEDICAL COMERCIO LTDA	17.749.443/0001-82	1385	3.000,00
684	16/06/23	2023.41.100303PA	NORTE MEDICAL COMERCIO LTDA	17.749.443/0001-82	1386	8.480,00
685	16/06/23	2023.41.100303PA	NORTE MEDICAL COMERCIO LTDA	17.749.443/0001-82	1387	18.000,00
686	18/07/23	2022.41.904693PA	UNIDADE DE ULTRASSONOGRRAFIA DE RONDONIA LTDA (DR EUDES)	22.837.165/0001-55	13822/A	45.015,66
687	18/07/23	2022.41.1105406PA	UNIDADE DE ULTRASSONOGRRAFIA DE RONDONIA LTDA (DR EUDES)	22.837.165/0001-55	13821/A	39.965,56

TOTAL**R\$ 1.842.253,84**