

## PRESTAÇÃO DE CONTAS

**OBJETO:** TERMO DE COLABORAÇÃO 65/2020 SMS

**PROGRAMA/PROJETO:** Auxílio financeiro emergencial com vistas à aquisição de materiais de uso hospitalar, medicamentos, insumos e custeio de mão de obra para as Unidades da Fundação São Francisco Xavier.

**VALOR CONVÊNIO / PROGRAMA:** R\$4.882.967,38 (Quatro milhões, oitocentos e oitenta e dois mil, novecentos e sessenta e sete reais e trinta e oito centavos)

**DOTAÇÃO ORÇAMENTÁRIA:** 2212.3.3.50.43, Ficha 20201392.

**ORIGEM RECURSO:** Secretaria Municipal de Saúde de Ipatinga - MG

**PERÍODO:** 14/07/2020 à 31/07/2021

DEMONSTRATIVO FINANCEIRO		
ENTRADA DE RECURSOS		
Item	Descrição	Valor - R\$
A)	Recursos recebidos	4.882.967,38
B)	Rendimentos de aplicação financeira	38.493,77
	<b>Receita Total</b>	<b>4.921.461,15</b>
SAÍDA DE RECURSOS		
Item	Descrição	Valor - R\$
A)	Despesas correntes de custeio	4.921.454,49
	<b>Despesa Total</b>	<b>4.921.454,49</b>
	<b>Saldo residual (Receita - despesa)</b>	<b>6,66</b>

\* 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

**JUNTOS,  
TRANSFORMAMOS  
VIDAS.**



FUNDAÇÃO SÃO FRANCISCO XAVIER											
1 - O.S.C.: FUNDAÇÃO SÃO FRANCISCO XAVIER											
3 - C.N.P.J.:19.878.404/0001-00											
4 - Período 14/07/2020 à 31/07/2020											
2-Nº do Termo de Fomento: 065/2020 - S											
5-Nº	6 - FORNECEDOR	7 - CNPJ /CPF	8-DOC PGTO	9 - DATA EMISSÃO	10 - DOC FISCAL	11 - DATA PAGAMENTO	12 - VALOR				
1	Albuquerque Vasconcelos Servicos Medicos Ltda	17387696000153	TR BANC	08/09/2020	202000001000570	16/09/2020	R\$ 885,19				
2	Anestesiologia Medica Ltda - EPP	04333997000152	TR BANC	08/09/2020	625	16/09/2020	R\$ 3.540,77				
3	Bastos Nacif Servicos Medicos Ltda	25422616000181	TR BANC	15/09/2020	20200000000003	16/09/2020	R\$ 23.015,02				
4	Bernardo da Cunha Pires e Cia Ltda - ME	19881920000194	TR BANC	04/09/2020	266	16/09/2020	R\$ 12.546,05				
5	Calazans E Junqueira Ltda	37364509000123	TR BANC	08/09/2020	202000001000001	16/09/2020	R\$ 3.540,77				
6	Campos & Ribeiro Servicos Medicos Ltda - Me	17117686000106	TR BANC	04/09/2020	202000001001517	16/09/2020	R\$ 8.851,93				
7	Centro de Especialidades Pediátricas	20649774000155	TR BANC	08/09/2020	202000000000018	16/09/2020	R\$ 5.799,22				
8	Centro de Medicina Integral do Vale do Aco Ltda	05767292000106	TR BANC	04/09/2020	202000001000929	16/09/2020	R\$ 5.901,29				
9	Clinica Bueno Odontomed Ltda - Me	12447684000153	TR BANC	08/09/2020	202000000000035	16/09/2020	R\$ 11.774,47				
10	Clinica de Anestesiologia Ltda	01867932000107	TR BANC	10/09/2020	202000001000504	16/09/2020	R\$ 23.580,00				
11	Clinica Médica Medcor S/s Ltda - Me	08649019000175	TR BANC	08/09/2020	392	16/09/2020	R\$ 8.556,87				
12	Clinica Medica Mir Ltda - EPP	01867433000101	TR BANC	08/09/2020	202000001001701	16/09/2020	R\$ 11.774,47				
13	Clinica Medica Silveira Ltda - EPP	09313810000172	TR BANC	08/09/2020	955	16/09/2020	R\$ 19.839,57				
14	Clinica Pediatrica Pedlandia Ltda - Me	24486263000110	TR BANC	04/09/2020	41	16/09/2020	R\$ 5.799,22				
15	D. N. Cunha Servicos Medicos Ltda - Mr	19119573000167	TR BANC	08/09/2020	404	16/09/2020	R\$ 5.311,16				
16	Clínica Flavia magalhães LTDA	32481591000152	TR BANC	08/09/2020	10	16/09/2020	R\$ 18.235,20				
17	Godoy Medicina Nuclear Ltda - Me	28938705000173	TR BANC	10/09/2020	202000001000091	16/09/2020	R\$ 2.360,51				
18	Gomes Barcelos Servicos Medicos Ltda - ME	19578195000180	TR BANC	08/09/2020	202000001000685	16/09/2020	R\$ 11.774,47				
19	IFL Servicos Medicos Ltda - me	26767169000165	TR BANC	08/09/2020	202000001000209	16/09/2020	R\$ 1.886,40				
20	Improvement Servicos Medicos Ltda	32110514000196	TR BANC	04/09/2020	48	16/09/2020	R\$ 2.515,20				
21	JLS - Médicos Associados Ltda	16949344000181	TR BANC	04/09/2020	63	16/09/2020	R\$ 2.655,58				
22	Js Servicos Medicos Ltda - Me	24418736000142	TR BANC	08/09/2020	202000001000254	16/09/2020	R\$ 21.539,70				
23	Lavitae Servicos Medicos Ltda	26961239000111	TR BANC	08/09/2020	202027	16/09/2020	R\$ 5.973,60				
24	LRJL Médicos Associados Ltda	21877827000158	TR BANC	08/09/2020	202000001000546	16/09/2020	R\$ 2.360,51				
25	Marins E Chamon Servicos Medicos Ltda - ME	20837572000137	TR BANC	04/09/2020	202000001000138	16/09/2020	R\$ 1.572,00				
26	Mca Clínica Médica Ambulatorial Ltda	30032848000163	TR BANC	04/09/2020	202000000000026	16/09/2020	R\$ 12.546,05				
27	Mcv Ambrozio Servicos Medicos Ltda	24294545000116	TR BANC	10/09/2020	202000000000239	16/09/2020	R\$ 1.770,38				
28	N & C Servicos Medicos LTDA	33603624000152	TR BANC	09/09/2020	202000000000034	16/09/2020	R\$ 2.515,20				
29	NL Rangel Clínica Médica Ltda	34242416000138	TR BANC	04/09/2020	202000000000002	16/09/2020	R\$ 8.174,40				
30	Nobre Pediatria Ltda - ME	13317777000126	TR BANC	04/09/2020	202000001002138	16/09/2020	R\$ 15.315,24				
31	Oncocardio Vida Servicos Medicos Ltda - Me	27211583000156	TR BANC	08/09/2020	202000000000205	16/09/2020	R\$ 1.180,26				
32	Servicos Medicos Menezes & Dutra Ltda	32559218000177	TR BANC	08/09/2020	202000001000092	16/09/2020	R\$ 3.772,80				
33	Sinus Prestacoes de Servicos Ltda	13093809000157	TR BANC	04/09/2020	202000001000409	16/09/2020	R\$ 11.774,47				
34	V. O. Godoi E Cia Ltda	14707959000176	TR BANC	09/09/2020	202000001001824	16/09/2020	R\$ 2.360,51				
35	VBS Medicina Ltda	30044525000190	TR BANC	04/09/2020	202000001000103	16/09/2020	R\$ 2.515,20				
36	W & V Saúde Ltda	27215282000109	TR BANC	04/09/2020	202000001000015	16/09/2020	R\$ 7.671,67				
37	Fundação São Francisco Xavier	19878404000100	TR BANC	31/07/2020		17/09/2020	R\$ 166.735,06				
38	Fundação São Francisco Xavier	19878404000100	TR BANC	31/08/2020		17/09/2020	R\$ 314.235,89				
39	MP Lagoa Servicos Medicos Ltda	28307391000100	TR BANC	21/09/2020	2020137	22/09/2020	R\$ 1.770,38				
40	Pmr Servicos Medicos Ltda	27117460000150	TR BANC	11/09/2020	202000000000054	22/09/2020	R\$ 7.966,74				
41	Fundação São Francisco Xavier	19878404000100	TR BANC	30/09/2020		30/09/2020	R\$ 309.210,55				
42	Bastos Nacif Servicos Medicos Ltda	25422616000181	TR BANC	09/10/2020	202000000000008	16/10/2020	R\$ 22.524,00				
43	Campos & Ribeiro Servicos Medicos Ltda - Me	17117686000106	TR BANC	07/10/2020	202000001001537	16/10/2020	R\$ 7.038,75				
44	Martins Hudson Diagnostico Por Imagem Ltda - Me	20693846000161	TR BANC	13/10/2020	202000001000163	16/10/2020	R\$ 130,22				
45	Med Imagem Diagnósticos LTDA	21776764000143	TR BANC	13/10/2020	202055	16/10/2020	R\$ 360,00				
46	6di Servicos Medicos - ME	13442301000117	TR BANC	09/10/2020	570	19/10/2020	R\$ 320,00				
47	Aho Servicos Medicos Ltda	32871771000140	TR BANC	07/10/2020	202000001000087	19/10/2020	R\$ 2.252,40				
48	Anestesiologia Medica Ltda - EPP	04333997000152	TR BANC	07/10/2020	657	19/10/2020	R\$ 2.815,50				
49	Bernardo da Cunha Pires e Cia Ltda - ME	19881920000194	TR BANC	07/10/2020	270	19/10/2020	R\$ 10.050,24				
50	Calazans E Junqueira Ltda	37364509000123	TR BANC	07/10/2020	202000001000005	19/10/2020	R\$ 2.252,40				
51	Cardiobelle Diagnostico Por Imagem Ltda	11217508000162	TR BANC	13/10/2020	202000001000208	19/10/2020	R\$ 170,00				
52	Centro de Especialidades Pediátricas	20649774000155	TR BANC	08/10/2020	202000000000021	19/10/2020	R\$ 4.645,57				
53	Centro de Medicina Integral do Vale do Aco Ltda	05767292000106	TR BANC	07/10/2020	202000001000938	19/10/2020	R\$ 4.504,80				
54	Cerqueira E Moreira Servicos Ltda - ME	20317377000186	TR BANC	13/10/2020	20200000010786	19/10/2020	R\$ 428,64				
55	Clinica de Anestesiologia Ltda	01867932000107	TR BANC	07/10/2020	202000001000520	19/10/2020	R\$ 23.100,00				
56	Clinica De Gastroenterologia Bueno De Andrade Ltda	11565956000157	TR BANC	09/10/2020	202000000000119	19/10/2020	R\$ 90,00				
57	Clinica Medica Mir Ltda - EPP	01867433000101	TR BANC	08/10/2020	202000001001727	19/10/2020	R\$ 9.432,15				
58	Clinica Medica Silveira Ltda - EPP	09313810000172	TR BANC	07/10/2020	965	19/10/2020	R\$ 19.380,25				
59	Clinica Pediatrica Pedlandia Ltda - Me	24486263000110	TR BANC	06/10/2020	44	19/10/2020	R\$ 4.645,57				
60	FAPS Soluções Médicas Ltda	32481591000152	TR BANC	07/10/2020	15	19/10/2020	R\$ 14.100,00				

**JUNTOS,  
TRANSFORMAMOS  
VIDAS.**

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RELAÇÃO DE PAGAMENTOS EFETUADOS											
1 - O.S.: FUNDAÇÃO SÃO FRANCISCO XAVIER										2-Nº do Termo de Fomento: 065/2020	
3 - C.N.P.J.:19.878.404/0001-00										4 - Período 14/07/2020 à 31/07/2020	
5-Nº	6 - FORNECEDOR	7 - CNPJ /CPF	8-DOC PGTO	9 - DATA EMISSÃO	10 - DOC FISCAL	11 - DATA PAGAMENTO	12 - VALOR				
61	Godoy Medicina Nuclear Ltda - Me	28938705000173	TR BANC	07/10/2020	202000001000095	19/10/2020	R\$ 2.815,50				
62	Imaging Diagnostico Por Imagem Ltda	11165106000161	TR BANC	13/10/2020	202000001000368	19/10/2020	R\$ 591,17				
63	Improvement Serviços Médicos Ltda	32110514000196	TR BANC	06/10/2020	51	19/10/2020	R\$ 2.400,00				
64	Jlt Serviços Em Diagnóstico Por Imagem - Epp	28076397000114	TR BANC	13/10/2020	202087	19/10/2020	R\$ 160,00				
65	Lacchini Médicos Associados Ltda	24635296000185	TR BANC	13/10/2020	202030	19/10/2020	R\$ 400,00				
66	Lavitae Serviços Médicos Ltda	26961239000111	TR BANC	07/10/2020	202034	19/10/2020	R\$ 5.700,00				
67	Marins E Chamon Serviços Medicos Ltda - ME	20837572000137	TR BANC	06/10/2020	202000001000144	19/10/2020	R\$ 3.000,00				
68	Mca Clínica Médica Ambulatorial Ltda	30032848000163	TR BANC	07/10/2020	202000000000033	19/10/2020	R\$ 10.050,24				
69	MP Lagoa Serviços Médicos Ltda	28307391000100	TR BANC	07/10/2020	2020146	19/10/2020	R\$ 4.223,25				
70	N & C Serviços Médicos LTDA	33603624000152	TR BANC	06/10/2020	202000000000036	19/10/2020	R\$ 2.400,00				
71	NEFIIH - NUCLEO DE EXCELENCIA EM FISIOTERAPIA HOSPITALAR LTDA	09313343000180	TR BANC	07/10/2020	202000001000218	19/10/2020	R\$ 7.660,04				
72	NLRangel Clínica Médica Ltda	34242416000138	TR BANC	09/10/2020	202000000000003	19/10/2020	R\$ 7.800,00				
73	Nobre Pediatría Ltda - ME	13317777000126	TR BANC	07/10/2020	202000001002186	19/10/2020	R\$ 9.432,15				
74	Núcleo de Radiodiagnóstico Ltda	11448854000151	TR BANC	09/10/2020	202061	19/10/2020	R\$ 649,44				
75	Núcleo De Radiodiagnósticos Ltda	14912693000101	TR BANC	09/10/2020	202000001000321	19/10/2020	R\$ 170,00				
76	Parreira & Simões Serviços Médicos Ltda	29708961000137	TR BANC	13/10/2020	202000001000130	19/10/2020	R\$ 170,00				
77	Pmr Serviços Médicos Ltda	27117460000150	TR BANC	09/10/2020	202000000000072	19/10/2020	R\$ 6.475,65				
78	Pro - Radio Diagnósticos Médicos Ltda	06126658000120	TR BANC	13/10/2020	202073	19/10/2020	R\$ 160,00				
79	Radiocor Diagnósticos Médicos Ltda	22578815000195	TR BANC	13/10/2020	202043	19/10/2020	R\$ 266,98				
80	RCl Serviços Medicos Ltda - ME	09525369000192	TR BANC	13/10/2020	202000001000379	19/10/2020	R\$ 200,00				
81	RFX Diagnóstico Por Imagem Ltda - ME	18158211000112	TR BANC	13/10/2020	202000001000360	19/10/2020	R\$ 921,61				
82	Sínus Prestacoes de Serviços Ltda	13093809000157	TR BANC	07/10/2020	202000001000410	19/10/2020	R\$ 9.432,15				
83	SRT Serviços em Radiodiagnósticos Ltda - ME	19775294000151	TR BANC	09/10/2020	306	19/10/2020	R\$ 276,51				
84	V. O. Godoi E Cia Ltda	14707959000176	TR BANC	08/10/2020	202000001001845	19/10/2020	R\$ 1.689,30				
85	VBS Medicina Ltda	30044525000190	TR BANC	07/10/2020	202000001000107	19/10/2020	R\$ 3.000,00				
86	Vimagem Serviços Em Radiodiagnóstico	11200446000186	TR BANC	13/10/2020	202000001000352	19/10/2020	R\$ 1.194,71				
87	VR Serviços Medicos Ltda	23672258000130	TR BANC	13/10/2020	2020135	19/10/2020	R\$ 338,49				
88	W & V Saúde Ltda	27215282000109	TR BANC	07/10/2020	202000001000019	19/10/2020	R\$ 6.194,10				
89	Fisiodom Fisioterapia Domiciliar LTDA.	24944322000157	TR BANC	07/10/2020	202000001000100	20/10/2020	R\$ 33.924,14				
90	SRF1708	00000000000339	TR BANC	04/09/2020	202000001000929	20/10/2020	R\$ 94,32				
91	SRF1708	00000000000339	TR BANC	10/09/2020	202000000000239	20/10/2020	R\$ 28,30				
92	SRF1708	00000000000339	TR BANC	04/09/2020	202000001000409	20/10/2020	R\$ 188,19				
93	SRF1708	00000000000339	TR BANC	04/09/2020	202000001000015	20/10/2020	R\$ 122,62				
94	SRF1708	00000000000339	TR BANC	08/09/2020	202000000000035	20/10/2020	R\$ 188,19				
95	SRF1708	00000000000339	TR BANC	08/09/2020	202000001001701	20/10/2020	R\$ 188,19				
96	SRF1708	00000000000339	TR BANC	10/09/2020	202000001000091	20/10/2020	R\$ 37,73				
97	SRF1708	00000000000339	TR BANC	08/09/2020	392	20/10/2020	R\$ 136,76				
98	SRF1708	00000000000339	TR BANC	04/09/2020	41	20/10/2020	R\$ 92,69				
99	SRF1708	00000000000339	TR BANC	08/09/2020	404	20/10/2020	R\$ 84,89				
100	SRF1708	00000000000339	TR BANC	08/09/2020	202000001000685	20/10/2020	R\$ 188,19				
101	SRF1708	00000000000339	TR BANC	08/09/2020	202000000000205	20/10/2020	R\$ 18,86				
102	SRF1708	00000000000339	TR BANC	11/09/2020	202000000000054	20/10/2020	R\$ 127,33				
103	SRF1708	00000000000339	TR BANC	08/09/2020	202000001000570	20/10/2020	R\$ 14,15				
104	SRF1708	00000000000339	TR BANC	08/09/2020	202000001000001	20/10/2020	R\$ 56,59				
105	SRF1708	00000000000339	TR BANC	04/09/2020	202000001001517	20/10/2020	R\$ 141,48				
106	SRF1708	00000000000339	TR BANC	08/09/2020	202000000000018	20/10/2020	R\$ 92,69				
107	SRF1708	00000000000339	TR BANC	08/09/2020	202000001000546	20/10/2020	R\$ 37,73				
108	SRF1708	00000000000339	TR BANC	08/09/2020	202000001000078	20/10/2020	R\$ 18,86				
109	SRF1708	00000000000339	TR BANC	08/09/2020	955	20/10/2020	R\$ 317,09				
110	SRF1708	00000000000339	TR BANC	21/09/2020	2020137	20/10/2020	R\$ 28,30				
111	SRF1708	00000000000339	TR BANC	08/09/2020	202000001000254	20/10/2020	R\$ 344,27				
112	SRF1708	00000000000339	TR BANC	04/09/2020	202000001002138	20/10/2020	R\$ 244,78				
113	SRF1708	00000000000339	TR BANC	08/09/2020	625	20/10/2020	R\$ 56,59				
114	SRF1708	00000000000339	TR BANC	09/09/2020	202000001001824	20/10/2020	R\$ 37,73				
115	SRF1708	00000000000339	TR BANC	04/09/2020	63	20/10/2020	R\$ 42,44				
116	SRF1708	00000000000339	TR BANC	15/09/2020	202000000000006	20/10/2020	R\$ 367,85				
117	SRF5952	00000000000344	TR BANC	16/09/2020	202000000000018	20/10/2020	R\$ 287,34				
118	SRF5952	00000000000344	TR BANC	16/09/2020	202000001001701	20/10/2020	R\$ 583,39				
119	SRF5952	00000000000344	TR BANC	16/09/2020	392	20/10/2020	R\$ 423,97				
120	SRF5952	00000000000344	TR BANC	16/09/2020	63	20/10/2020	R\$ 131,58				

**JUNTOS,  
TRANSFORMAMOS  
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RELAÇÃO DE PAGAMENTOS EFETUADOS											
1 - O.S.C.: FUNDAÇÃO SÃO FRANCISCO XAVIER										2-Nº do Termo de Fomento: 065/2020	
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5-Nº	6 - FORNECEDOR	7 - CNPJ / CPF	8-DOC PGTO	9 - DATA EMISSÃO	10 - DOC FISCAL	11 - DATA PAGAMENTO	12 - VALOR				
121	SRF5952	0000000000344	TR BANC	16/09/2020	955	20/10/2020	R\$ 982,99				
122	SRF5952	0000000000344	TR BANC	16/09/2020	202000001000570	20/10/2020	R\$ 43,86				
123	SRF5952	0000000000344	TR BANC	16/09/2020	41	20/10/2020	R\$ 287,34				
124	SRF5952	0000000000344	TR BANC	16/09/2020	202000001000091	20/10/2020	R\$ 116,96				
125	SRF5952	0000000000344	TR BANC	16/09/2020	202000001000546	20/10/2020	R\$ 116,96				
126	SRF5952	0000000000344	TR BANC	16/09/2020	202000001000015	20/10/2020	R\$ 583,11				
127	SRF5952	0000000000344	TR BANC	22/09/2020	202000000000054	20/10/2020	R\$ 394,73				
128	SRF5952	0000000000344	TR BANC	22/09/2020	2020137	20/10/2020	R\$ 87,72				
129	SRF5952	0000000000344	TR BANC	16/09/2020	625	20/10/2020	R\$ 175,44				
130	SRF5952	0000000000344	TR BANC	16/09/2020	202000001000929	20/10/2020	R\$ 292,39				
131	SRF5952	0000000000344	TR BANC	16/09/2020	202000000000035	20/10/2020	R\$ 583,39				
132	SRF5952	0000000000344	TR BANC	16/09/2020	202000000000006	20/10/2020	R\$ 1.140,33				
133	SRF5952	0000000000344	TR BANC	16/09/2020	202000001001517	20/10/2020	R\$ 438,59				
134	SRF5952	0000000000344	TR BANC	16/09/2020	202000001000254	20/10/2020	R\$ 1.067,23				
135	SRF5952	0000000000344	TR BANC	16/09/2020	404	20/10/2020	R\$ 263,15				
136	SRF5952	0000000000344	TR BANC	16/09/2020	202000001002138	20/10/2020	R\$ 758,83				
137	SRF5952	0000000000344	TR BANC	16/09/2020	202000001001824	20/10/2020	R\$ 116,96				
138	SRF5952	0000000000344	TR BANC	16/09/2020	202000001000409	20/10/2020	R\$ 583,39				
139	SRF5952	0000000000344	TR BANC	16/09/2020	202000001000001	20/10/2020	R\$ 175,44				
140	SRF5952	0000000000344	TR BANC	16/09/2020	202000001000685	20/10/2020	R\$ 583,39				
141	SRF5952	0000000000344	TR BANC	16/09/2020	202000000000239	20/10/2020	R\$ 87,72				
142	SRF5952	0000000000344	TR BANC	16/09/2020	202000000000205	20/10/2020	R\$ 58,48				
143	Gomes Barcelos Serviços Medicos Ltda - ME	19578195000180	TR BANC	07/10/2020	202000001000692	22/10/2020	R\$ 9.432,15				
144	IFL Serviços Médicos Ltda - me	26767169000165	TR BANC	07/10/2020	202000001000219	22/10/2020	R\$ 3.900,00				
145	Js Serviços Medicos Ltda - Me	24418736000142	TR BANC	07/10/2020	202000001000256	22/10/2020	R\$ 12.388,20				
146	Mcv Ambrozio Serviços Médicos Ltda	24294545000116	TR BANC	14/10/2020	202000000000252	22/10/2020	R\$ 572,10				
147	Rossi & Oliveira Serviços Médicos Ltda	33023130000107	TR BANC	13/10/2020	202000000000145	22/10/2020	R\$ 446,24				
148	Serviços Médicos Menezes & Dutra Ltda	32559218000177	TR BANC	16/10/2020	202000001000102	22/10/2020	R\$ 3.600,00				
149	Albuquerque Vasconcelos Serviços Medicos Ltda	17387696000153	TR BANC	07/10/2020	202000001000577	26/10/2020	R\$ 286,05				
150	C & C Diagnósticos Ltda	32591466000103	TR BANC	09/10/2020	202000001000095	26/10/2020	R\$ 1.917,35				
151	Clinica Bueno Odontomed Ltda - Me	12447684000153	TR BANC	08/10/2020	202000000000043	26/10/2020	R\$ 9.432,15				
152	D. N. Cunha Serviços Medicos Ltda - Mr	19119573000167	TR BANC	07/10/2020	411	26/10/2020	R\$ 3.941,70				
153	JLS - Médicos Associados Ltda	16949344000181	TR BANC	06/10/2020	70	26/10/2020	R\$ 2.533,95				
154	Pro Urgencias Serviços Medicos Ltda	01591936000105	TR BANC	09/10/2020	202000001001306	26/10/2020	R\$ 257,44				
155	Fw Serviços Médicos	29618506000140	TR BANC	21/10/2020	202000001000123	27/10/2020	R\$ 767,19				
156	Rari Ferreira Serviços Médicos - Epp	23948058000167	TR BANC	13/10/2020	202000001000621	27/10/2020	R\$ 334,05				
157	Clinica Médica Medcor S/s Ltda - Me	08649019000175	TR BANC	07/10/2020	396	05/11/2020	R\$ 6.995,58				
158	6di Serviços Medicos - Me	13442301000117	TR BANC	13/11/2020	577	17/11/2020	R\$ 520,00				
159	Aho Serviços Médicos Ltda	32871771000140	TR BANC	09/11/2020	202000001000091	17/11/2020	R\$ 1.126,20				
160	Albuquerque Vasconcelos Serviços Medicos Ltda	17387696000153	TR BANC	09/11/2020	202000001000586	17/11/2020	R\$ 1.126,20				
161	Anestesiologia Médica Ltda - EPP	04333997000152	TR BANC	09/11/2020	709	17/11/2020	R\$ 3.941,70				
162	Bastos Nacif Serviços Médicos Ltda	25422616000181	TR BANC	10/11/2020	202000000000012	17/11/2020	R\$ 26.747,25				
163	Bernardo da Cunha Pires e Cia Ltda - ME	19881920000194	TR BANC	09/11/2020	276	17/11/2020	R\$ 1.675,04				
164	C & C Diagnósticos Ltda	32591466000103	TR BANC	13/11/2020	202000001000105	17/11/2020	R\$ 1.557,91				
165	Calazans E Junqueira Ltda	37364509000123	TR BANC	09/11/2020	202000001000008	17/11/2020	R\$ 3.941,70				
166	Campos & Ribeiro Serviços Medicos Ltda - Me	17117686000106	TR BANC	09/11/2020	202000001001552	17/11/2020	R\$ 5.067,90				
167	Centro de Especialidades Pediátricas	20649774000155	TR BANC	09/11/2020	202000000000024	17/11/2020	R\$ 4.645,57				
168	Centro de Medicina Integral do Vale do Aco Ltda	05767292000106	TR BANC	09/11/2020	202000001000952	17/11/2020	R\$ 3.378,60				
169	Clinica Cirurgica Cel Fabriciano - Epp	29313693000154	TR BANC	08/11/2020	2020133	17/11/2020	R\$ 6.194,10				
170	Clinica de Anestesiologia Ltda	01867932000107	TR BANC	09/11/2020	202000001000535	17/11/2020	R\$ 9.000,00				
171	Clinica De Gastroenterologia Bueno De Andrade Ltda	11565956000157	TR BANC	13/11/2020	202000000000125	17/11/2020	R\$ 153,00				
172	Clinica Médica Medcor S/s Ltda - Me	08649019000175	TR BANC	09/11/2020	401	17/11/2020	R\$ 1.126,20				
173	Clinica Médica Silveira Ltda - EPP	09313810000172	TR BANC	09/11/2020	981	17/11/2020	R\$ 9.267,72				
174	Clinica Pediátrica Pedlandia Ltda - Me	24486263000110	TR BANC	09/11/2020	46	17/11/2020	R\$ 4.645,57				
175	D. N. Cunha Serviços Medicos Ltda - Mr	19119573000167	TR BANC	09/11/2020	419	17/11/2020	R\$ 1.689,30				
176	FAPS Soluções Médicas Ltda	32481591000152	TR BANC	09/11/2020	19	17/11/2020	R\$ 4.800,00				
177	Fisiodom Fisioterapia Domiciliar LTDA.	24944322000157	TR BANC	09/11/2020	202000001000104	17/11/2020	R\$ 31.947,00				
178	Fw Serviços Médicos	29618506000140	TR BANC	13/11/2020	202000001000127	17/11/2020	R\$ 222,70				
179	Gastoped Clínica Médica Ltda - ME	19906897000145	TR BANC	13/11/2020	202000001000776	17/11/2020	R\$ 153,00				
180	Godoy Medicina Nuclear Ltda - Me	28938705000173	TR BANC	06/11/2020	202000001000097	17/11/2020	R\$ 1.689,30				

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1 - O.S.C.: FUNDAÇÃO SÃO FRANCISCO XAVIER										2-Nº do Termo de Fomento: 065/2020	
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5-Nº	6 - FORNECEDOR	7 - CNPJ / CPF	8-DOC PGTO	9 - DATA EMISSÃO	10 - DOC FISCAL	11 - DATA PAGAMENTO	12 - VALOR				
181	IFL Serviços Médicos Ltda - me	26767169000165	TR BANC	09/11/2020	20200001000223	17/11/2020	R\$ 2.100,00				
182	Imaging Diagnostico Por Imagem Ltda	11165106000161	TR BANC	13/11/2020	202000001000380	17/11/2020	R\$ 419,54				
183	ImproveMent Serviços Médicos Ltda	32110514000196	TR BANC	09/11/2020	55	17/11/2020	R\$ 1.200,00				
184	JLS - Médicos Associados Ltda	16949344000181	TR BANC	09/11/2020	78	17/11/2020	R\$ 3.378,60				
185	Js Serviços Medicos Ltda - Me	24418736000142	TR BANC	09/11/2020	202000001000260	17/11/2020	R\$ 14.640,60				
186	Lacchini Médicos Associados Ltda	24635296000185	TR BANC	13/11/2020	202034	17/11/2020	R\$ 240,00				
187	Lavinae Serviços Médicos Ltda	26961239000111	TR BANC	09/11/2020	202038	17/11/2020	R\$ 6.000,00				
188	Marins E Chamon Servicos Medicos Ltda - ME	20837572000137	TR BANC	09/11/2020	202000001000146	17/11/2020	R\$ 2.400,00				
189	Med Imagem Diagnósticos LTDA	21776764000143	TR BANC	13/11/2020	202062	17/11/2020	R\$ 240,00				
190	N & C Serviços Médicos LTDA	33603624000152	TR BANC	09/11/2020	202000000000038	17/11/2020	R\$ 1.800,00				
191	NEFIH - NUCLEO DE EXCELENCIA EM FISIOTERAPIA HOSPITALAR LTDA	09313343000180	TR BANC	09/11/2020	202000001000221	17/11/2020	R\$ 8.142,63				
192	NL Rangel Clínica Médica Ltda	34242416000138	TR BANC	09/11/2020	202000000000005	17/11/2020	R\$ 4.200,00				
193	Núcleo de Radiodiagnóstico Ltda	11448854000151	TR BANC	12/11/2020	202068	17/11/2020	R\$ 1.013,58				
194	Oncocardio Vida Serviços Médicos Ltda - Me	27211583000156	TR BANC	09/11/2020	2020000000000212	17/11/2020	R\$ 572,10				
195	Parreira & Simões Serviços Médicos Ltda	29708961000137	TR BANC	13/11/2020	202000001000139	17/11/2020	R\$ 338,49				
196	Pmr Serviços Médicos Ltda	27117460000150	TR BANC	10/11/2020	2020000000000088	17/11/2020	R\$ 1.407,75				
197	Pro Urgencias Servicos Medicos Ltda	01591936000105	TR BANC	13/11/2020	202000001001316	17/11/2020	R\$ 90,00				
198	Radiocor Diagnósticos Médicos Ltda	22578815000195	TR BANC	13/11/2020	202049	17/11/2020	R\$ 80,00				
199	Rari Ferreira Serviços Médicos - Epp	23948058000167	TR BANC	13/11/2020	202000001000634	17/11/2020	R\$ 469,24				
200	RCI Servicos Medicos Ltda - ME	09525369000192	TR BANC	13/11/2020	202000001000385	17/11/2020	R\$ 484,38				
201	RFX Diagnostico Por Imagem Ltda - ME	18158211000112	TR BANC	13/11/2020	202000001000369	17/11/2020	R\$ 1.480,95				
202	Rossi & Oliveira Serviços Médicos Ltda	33023130000107	TR BANC	12/11/2020	202000000000156	17/11/2020	R\$ 405,24				
203	Sinus Prestacoes de Servicos Ltda	13093809000157	TR BANC	09/11/2020	202000001000413	17/11/2020	R\$ 3.458,45				
204	V. O. Godoi E Cia Ltda	14707959000176	TR BANC	09/11/2020	202000001001865	17/11/2020	R\$ 1.689,30				
205	VBS Medicina Ltda	30044525000190	TR BANC	06/11/2020	202000001000112	17/11/2020	R\$ 3.000,00				
206	Vimagem Serviços Em Radiodiagnóstico	11200446000186	TR BANC	13/11/2020	202000001000361	17/11/2020	R\$ 316,56				
207	VR Serviços Medicos Ltda	23672258000130	TR BANC	13/11/2020	2020158	17/11/2020	R\$ 966,65				
208	W & V Saúde Ltda	27215282000109	TR BANC	06/11/2020	202000001000021	17/11/2020	R\$ 6.194,10				
209	ACMD Diagnostico Por Imagem Ltda - ME	10560370000137	TR BANC	13/11/2020	202000001004478	18/11/2020	R\$ 566,86				
210	Clínica Bueno Odontomed Ltda - Me	12447684000153	TR BANC	09/11/2020	202000000000048	18/11/2020	R\$ 9.713,70				
211	Clínica de Pneumologia K.a.s Ltda	05049778000109	TR BANC	12/11/2020	202000001001250	18/11/2020	R\$ 5.631,00				
212	Barbosa e Lopes Serviços LTDA	30018657000147	TR BANC	17/11/2020	202000001000080	20/11/2020	R\$ 180,00				
213	Ijt Serviços Em Diagnóstico Por Imagem - Epp	28076397000114	TR BANC	13/11/2020	202099	20/11/2020	R\$ 533,96				
214	Pro - Radio Diagnósticos Médicos Ltda	06126658000120	TR BANC	16/11/2020	202086	20/11/2020	R\$ 228,84				
215	SRF1708	000000000000339	TR BANC	07/10/2020	657	20/11/2020	R\$ 45,00				
216	SRF1708	000000000000339	TR BANC	13/10/2020	202000001000360	20/11/2020	R\$ 14,73				
217	SRF1708	000000000000339	TR BANC	07/10/2020	202000001000087	20/11/2020	R\$ 36,00				
218	SRF1708	000000000000339	TR BANC	07/10/2020	202000001000938	20/11/2020	R\$ 72,00				
219	SRF1708	000000000000339	TR BANC	07/10/2020	202000001000410	20/11/2020	R\$ 150,75				
220	SRF1708	000000000000339	TR BANC	08/10/2020	202000001001845	20/11/2020	R\$ 27,00				
221	SRF1708	000000000000339	TR BANC	07/10/2020	411	20/11/2020	R\$ 63,00				
222	SRF1708	000000000000339	TR BANC	07/10/2020	202000001001537	20/11/2020	R\$ 112,50				
223	SRF1708	000000000000339	TR BANC	08/10/2020	202000000000043	20/11/2020	R\$ 150,75				
224	SRF1708	000000000000339	TR BANC	21/10/2020	202000001000123	20/11/2020	R\$ 12,26				
225	SRF1708	000000000000339	TR BANC	07/10/2020	202000001000095	20/11/2020	R\$ 45,00				
226	SRF1708	000000000000339	TR BANC	07/10/2020	2020146	20/11/2020	R\$ 67,50				
227	SRF1708	000000000000339	TR BANC	07/10/2020	202000001000692	20/11/2020	R\$ 150,75				
228	SRF1708	000000000000339	TR BANC	07/10/2020	202000001000256	20/11/2020	R\$ 198,00				
229	SRF1708	000000000000339	TR BANC	08/10/2020	202000000000021	20/11/2020	R\$ 74,25				
230	SRF1708	000000000000339	TR BANC	06/10/2020	70	20/11/2020	R\$ 40,50				
231	SRF1708	000000000000339	TR BANC	07/10/2020	965	20/11/2020	R\$ 309,75				
232	SRF1708	000000000000339	TR BANC	07/10/2020	202000001000100	20/11/2020	R\$ 542,21				
233	SRF1708	000000000000339	TR BANC	07/10/2020	202000001002186	20/11/2020	R\$ 150,75				
234	SRF1708	000000000000339	TR BANC	09/10/2020	202000000000072	20/11/2020	R\$ 103,50				
235	SRF1708	000000000000339	TR BANC	07/10/2020	202000001000019	20/11/2020	R\$ 99,00				
236	SRF1708	000000000000339	TR BANC	09/10/2020	202061	20/11/2020	R\$ 10,38				
237	SRF1708	000000000000339	TR BANC	07/10/2020	396	20/11/2020	R\$ 112,50				
238	SRF1708	000000000000339	TR BANC	09/10/2020	202000000000008	20/11/2020	R\$ 360,00				
239	SRF1708	000000000000339	TR BANC	06/10/2020	44	20/11/2020	R\$ 74,25				
240	SRF1708	000000000000339	TR BANC	07/10/2020	202000001000218	20/11/2020	R\$ 122,43				

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1 - O.S.C.: FUNDAÇÃO SÃO FRANCISCO XAVIER										2-Nº do Termo de Fomento: 065/2020	
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ORDEM	6 - FORNECEDOR	7 - CNPJ / CPF	8-DOC PGTO	9 - DATA EMISSÃO	10 - DOC FISCAL	11 - DATA PAGAMENTO	12 - VALOR				
241	SRF1708	0000000000339	TR BANC	09/10/2020	20200001000095	20/11/2020	R\$ 30,65				
242	SRF1708	0000000000339	TR BANC	07/10/2020	20200001000005	20/11/2020	R\$ 36,00				
243	SRF1708	0000000000339	TR BANC	08/10/2020	20200001001727	20/11/2020	R\$ 150,75				
244	SRF1708	0000000000339	TR BANC	13/10/2020	20200001000352	20/11/2020	R\$ 19,10				
245	SRF5952	0000000000344	TR BANC	19/10/2020	2020146	20/11/2020	R\$ 209,25				
246	SRF5952	0000000000344	TR BANC	19/10/2020	20200001002186	20/11/2020	R\$ 467,34				
247	SRF5952	0000000000344	TR BANC	20/10/2020	20200001000100	20/11/2020	R\$ 1.680,84				
248	SRF5952	0000000000344	TR BANC	26/10/2020	20200001000577	20/11/2020	R\$ 13,95				
249	SRF5952	0000000000344	TR BANC	19/10/2020	202061	20/11/2020	R\$ 32,18				
250	SRF5952	0000000000344	TR BANC	19/10/2020	20200001000218	20/11/2020	R\$ 379,53				
251	SRF5952	0000000000344	TR BANC	27/10/2020	20200001000123	20/11/2020	R\$ 38,01				
252	SRF5952	0000000000344	TR BANC	19/10/2020	20200001001727	20/11/2020	R\$ 467,34				
253	SRF5952	0000000000344	TR BANC	19/10/2020	20200001000087	20/11/2020	R\$ 111,60				
254	SRF5952	0000000000344	TR BANC	19/10/2020	20200001000005	20/11/2020	R\$ 111,60				
255	SRF5952	0000000000344	TR BANC	26/10/2020	411	20/11/2020	R\$ 195,30				
256	SRF5952	0000000000344	TR BANC	19/10/2020	20200001000352	20/11/2020	R\$ 59,19				
257	SRF5952	0000000000344	TR BANC	19/10/2020	20200001000360	20/11/2020	R\$ 45,66				
258	SRF5952	0000000000344	TR BANC	19/10/2020	20200001000095	20/11/2020	R\$ 139,50				
259	SRF5952	0000000000344	TR BANC	19/10/2020	44	20/11/2020	R\$ 230,18				
260	SRF5952	0000000000344	TR BANC	19/10/2020	20200000000072	20/11/2020	R\$ 320,85				
261	SRF5952	0000000000344	TR BANC	19/10/2020	20200001000019	20/11/2020	R\$ 306,90				
262	SRF5952	0000000000344	TR BANC	26/10/2020	20200000000043	20/11/2020	R\$ 467,34				
263	SRF5952	0000000000344	TR BANC	19/10/2020	306	20/11/2020	R\$ 13,49				
264	SRF5952	0000000000344	TR BANC	19/10/2020	20200000000021	20/11/2020	R\$ 230,18				
265	SRF5952	0000000000344	TR BANC	19/10/2020	20200001000410	20/11/2020	R\$ 467,34				
266	SRF5952	0000000000344	TR BANC	16/10/2020	20200001001537	20/11/2020	R\$ 348,75				
267	SRF5952	0000000000344	TR BANC	22/10/2020	20200000000252	20/11/2020	R\$ 27,90				
268	SRF5952	0000000000344	TR BANC	26/10/2020	20200001000095	20/11/2020	R\$ 95,00				
269	SRF5952	0000000000344	TR BANC	19/10/2020	202043	20/11/2020	R\$ 13,02				
270	SRF5952	0000000000344	TR BANC	19/10/2020	2020135	20/11/2020	R\$ 16,51				
271	SRF5952	0000000000344	TR BANC	19/10/2020	20200001000368	20/11/2020	R\$ 28,83				
272	SRF5952	0000000000344	TR BANC	19/10/2020	20200001001845	20/11/2020	R\$ 83,70				
273	SRF5952	0000000000344	TR BANC	19/10/2020	20200001000938	20/11/2020	R\$ 223,20				
274	SRF5952	0000000000344	TR BANC	19/10/2020	965	20/11/2020	R\$ 960,24				
275	SRF5952	0000000000344	TR BANC	22/10/2020	20200001000692	20/11/2020	R\$ 467,34				
276	SRF5952	0000000000344	TR BANC	26/10/2020	70	20/11/2020	R\$ 125,55				
277	SRF5952	0000000000344	TR BANC	26/10/2020	20200001001306	20/11/2020	R\$ 12,56				
278	SRF5952	0000000000344	TR BANC	19/10/2020	20200000010786	20/11/2020	R\$ 20,90				
279	SRF5952	0000000000344	TR BANC	19/10/2020	657	20/11/2020	R\$ 139,50				
280	SRF5952	0000000000344	TR BANC	22/10/2020	20200000000145	20/11/2020	R\$ 21,76				
281	SRF5952	0000000000344	TR BANC	22/10/2020	20200001000256	20/11/2020	R\$ 613,80				
282	SRF5952	0000000000344	TR BANC	27/10/2020	20200001000621	20/11/2020	R\$ 16,29				
283	SRF5952	0000000000344	TR BANC	16/10/2020	20200000000008	20/11/2020	R\$ 1.116,00				
284	Cerqueira E Moreira Servicos Ltda - ME	20317377000186	TR BANC	13/11/2020	20200000010805	24/11/2020	R\$ 843,78				
285	HCM Servicos Medicos Ltda EPP	13273707000113	TR BANC	12/11/2020	20200000000182	24/11/2020	R\$ 5.631,00				
286	MP Lagoa Servicos Médicos Ltda	28307391000100	TR BANC	13/11/2020	2020167	24/11/2020	R\$ 4.504,80				
287	Nobre Pediatria Ltda - ME	1331777000126	TR BANC	16/11/2020	20200001002240	10/12/2020	R\$ 13.092,30				
288	Servicos Médicos Menezes & Dutra Ltda	32559218000177	TR BANC	26/11/2020	20200001000108	14/12/2020	R\$ 1.200,00				
289	LRJL Médicos Associados Ltda	21877827000158	TR BANC	09/11/2020	20200001000574	17/12/2020	R\$ 572,10				
290	SRF1708	0000000000339	TR BANC	09/11/2020	709	17/12/2020	R\$ 63,00				
291	SRF1708	0000000000339	TR BANC	09/11/2020	20200001000260	17/12/2020	R\$ 234,00				
292	SRF1708	0000000000339	TR BANC	13/11/2020	20200000010805	17/12/2020	R\$ 13,49				
293	SRF1708	0000000000339	TR BANC	09/11/2020	20200001000586	17/12/2020	R\$ 18,00				
294	SRF1708	0000000000339	TR BANC	09/11/2020	20200000000024	17/12/2020	R\$ 74,25				
295	SRF1708	0000000000339	TR BANC	10/11/2020	20200000000088	17/12/2020	R\$ 22,50				
296	SRF1708	0000000000339	TR BANC	12/11/2020	20200001001250	17/12/2020	R\$ 90,00				
297	SRF1708	0000000000339	TR BANC	12/11/2020	20200000000182	17/12/2020	R\$ 90,00				
298	SRF1708	0000000000339	TR BANC	16/11/2020	20200001002240	17/12/2020	R\$ 209,25				
299	SRF1708	0000000000339	TR BANC	10/11/2020	20200000000012	17/12/2020	R\$ 427,50				
300	SRF1708	0000000000339	TR BANC	09/11/2020	20200000000048	17/12/2020	R\$ 155,25				

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301	SRF1708	0000000000339	TR BANC	09/11/2020	401	17/12/2020	R\$ 18,00				
302	SRF1708	0000000000339	TR BANC	09/11/2020	981	17/12/2020	R\$ 148,13				
303	SRF1708	0000000000339	TR BANC	06/11/2020	20200001000097	17/12/2020	R\$ 27,00				
304	SRF1708	0000000000339	TR BANC	09/11/2020	20200001000221	17/12/2020	R\$ 130,14				
305	SRF1708	0000000000339	TR BANC	09/11/2020	20200001000413	17/12/2020	R\$ 55,28				
306	SRF1708	0000000000339	TR BANC	13/11/2020	20200001000105	17/12/2020	R\$ 24,90				
307	SRF1708	0000000000339	TR BANC	09/11/2020	20200001000008	17/12/2020	R\$ 63,00				
308	SRF1708	0000000000339	TR BANC	09/11/2020	46	17/12/2020	R\$ 74,25				
309	SRF1708	0000000000339	TR BANC	13/11/2020	20200001000369	17/12/2020	R\$ 23,67				
310	SRF1708	0000000000339	TR BANC	09/11/2020	20200001000952	17/12/2020	R\$ 54,00				
311	SRF1708	0000000000339	TR BANC	06/11/2020	20200001000021	17/12/2020	R\$ 99,00				
312	SRF1708	0000000000339	TR BANC	09/11/2020	20200001000091	17/12/2020	R\$ 18,00				
313	SRF1708	0000000000339	TR BANC	09/11/2020	419	17/12/2020	R\$ 27,00				
314	SRF1708	0000000000339	TR BANC	09/11/2020	20200001000104	17/12/2020	R\$ 510,61				
315	SRF1708	0000000000339	TR BANC	09/11/2020	20200001001865	17/12/2020	R\$ 27,00				
316	SRF1708	0000000000339	TR BANC	13/11/2020	2020167	17/12/2020	R\$ 72,00				
317	SRF1708	0000000000339	TR BANC	08/11/2020	2020133	17/12/2020	R\$ 99,00				
318	SRF1708	0000000000339	TR BANC	09/11/2020	78	17/12/2020	R\$ 54,00				
319	SRF1708	0000000000339	TR BANC	12/11/2020	202068	17/12/2020	R\$ 16,20				
320	SRF1708	0000000000339	TR BANC	13/11/2020	2020158	17/12/2020	R\$ 15,45				
321	SRF1708	0000000000339	TR BANC	09/11/2020	20200001001552	17/12/2020	R\$ 81,00				
322	SRF5952	0000000000344	TR BANC	17/11/2020	20200001000952	17/12/2020	R\$ 167,40				
323	SRF5952	0000000000344	TR BANC	17/11/2020	20200001000008	17/12/2020	R\$ 195,30				
324	SRF5952	0000000000344	TR BANC	17/11/2020	20200001000221	17/12/2020	R\$ 403,44				
325	SRF5952	0000000000344	TR BANC	17/11/2020	20200001001865	17/12/2020	R\$ 83,70				
326	SRF5952	0000000000344	TR BANC	17/11/2020	20200000000024	17/12/2020	R\$ 230,18				
327	SRF5952	0000000000344	TR BANC	18/11/2020	20200001001250	17/12/2020	R\$ 279,00				
328	SRF5952	0000000000344	TR BANC	17/11/2020	78	17/12/2020	R\$ 167,40				
329	SRF5952	0000000000344	TR BANC	17/11/2020	20200001000091	17/12/2020	R\$ 55,80				
330	SRF5952	0000000000344	TR BANC	17/11/2020	20200000000156	17/12/2020	R\$ 19,76				
331	SRF5952	0000000000344	TR BANC	17/11/2020	20200001000021	17/12/2020	R\$ 306,90				
332	SRF5952	0000000000344	TR BANC	17/11/2020	20200001000380	17/12/2020	R\$ 20,46				
333	SRF5952	0000000000344	TR BANC	17/11/2020	20200001000634	17/12/2020	R\$ 22,88				
334	SRF5952	0000000000344	TR BANC	24/11/2020	202000000000182	17/12/2020	R\$ 279,00				
335	SRF5952	0000000000344	TR BANC	05/11/2020	396	17/12/2020	R\$ 348,75				
336	SRF5952	0000000000344	TR BANC	17/11/2020	20200000000012	17/12/2020	R\$ 1.325,25				
337	SRF5952	0000000000344	TR BANC	17/11/2020	419	17/12/2020	R\$ 83,70				
338	SRF5952	0000000000344	TR BANC	17/11/2020	20200001000127	17/12/2020	R\$ 10,86				
339	SRF5952	0000000000344	TR BANC	17/11/2020	2020158	17/12/2020	R\$ 47,90				
340	SRF5952	0000000000344	TR BANC	18/11/2020	20200000000048	17/12/2020	R\$ 481,29				
341	SRF5952	0000000000344	TR BANC	20/11/2020	202086	17/12/2020	R\$ 11,16				
342	SRF5952	0000000000344	TR BANC	17/11/2020	401	17/12/2020	R\$ 55,80				
343	SRF5952	0000000000344	TR BANC	17/11/2020	20200001000105	17/12/2020	R\$ 77,19				
344	SRF5952	0000000000344	TR BANC	20/11/2020	202099	17/12/2020	R\$ 26,04				
345	SRF5952	0000000000344	TR BANC	17/11/2020	20200001001552	17/12/2020	R\$ 251,10				
346	SRF5952	0000000000344	TR BANC	17/11/2020	709	17/12/2020	R\$ 195,30				
347	SRF5952	0000000000344	TR BANC	17/11/2020	20200000000088	17/12/2020	R\$ 69,75				
348	SRF5952	0000000000344	TR BANC	24/11/2020	20200000010805	17/12/2020	R\$ 41,81				
349	SRF5952	0000000000344	TR BANC	17/11/2020	20200001000586	17/12/2020	R\$ 55,80				
350	SRF5952	0000000000344	TR BANC	17/11/2020	20200001000104	17/12/2020	R\$ 1.582,88				
351	SRF5952	0000000000344	TR BANC	17/11/2020	20200001000369	17/12/2020	R\$ 73,38				
352	SRF5952	0000000000344	TR BANC	17/11/2020	20200001000361	17/12/2020	R\$ 15,44				
353	SRF5952	0000000000344	TR BANC	17/11/2020	20200001000097	17/12/2020	R\$ 83,70				
354	SRF5952	0000000000344	TR BANC	17/11/2020	20200001000139	17/12/2020	R\$ 16,51				
355	SRF5952	0000000000344	TR BANC	17/11/2020	981	17/12/2020	R\$ 459,19				
356	SRF5952	0000000000344	TR BANC	17/11/2020	46	17/12/2020	R\$ 230,18				
357	SRF5952	0000000000344	TR BANC	17/11/2020	20200001000260	17/12/2020	R\$ 725,40				
358	SRF5952	0000000000344	TR BANC	18/11/2020	20200001004478	17/12/2020	R\$ 27,64				
359	SRF5952	0000000000344	TR BANC	24/11/2020	2020167	17/12/2020	R\$ 223,20				
360	SRF5952	0000000000344	TR BANC	17/11/2020	20200001000413	17/12/2020	R\$ 171,36				

**JUNTOS,  
TRANSFORMAMOS  
VIDAS.**

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FUNDAÇÃO SÃO FRANCISCO XAVIER							
3 - C.N.P.J.:19.878.404/0001-00							
4 - Período 14/07/2020 à 31/07/2020							
2-Nº do Termo de Fomento: 065/2020							
5-Nº	6 - FORNECEDOR	7 - CNPJ / CPF	8-DOC PGTO	9 - DATA EMISSÃO	10 - DOC FISCAL	11 - DATA PAGAMENTO	12 - VALOR
361	SRF5952	00000000000344	TR BANC	17/11/2020	202068	17/12/2020	R\$ 50,22
362	SRF5952	00000000000344	TR BANC	17/11/2020	2020133	17/12/2020	R\$ 306,90
363	SRF5952	00000000000344	TR BANC	17/11/2020	202000000000212	17/12/2020	R\$ 27,90
364	SRF5952	00000000000344	TR BANC	17/11/2020	202000001000385	17/12/2020	R\$ 23,62
365	Fundação São Francisco Xavier	19878404000100	TR BANC	31/07/2020		30/12/2020	R\$ 29.684,11
366	Fundação São Francisco Xavier	19878404000100	TR BANC	30/09/2020		30/12/2020	R\$ 39.908,96
367	Fundação São Francisco Xavier	19878404000100	TR BANC	31/08/2020		30/12/2020	R\$ 144.155,38
368	Bioline Comercial Ltda	04762934000111	TR BANC	09/12/2020	48175	08/01/2021	R\$ 8.050,00
369	Biomedical (SP) Equipamentos E Produtos Médico-Cirúrgicos Ltda	51943645000107	TR BANC	11/12/2020	129391	11/01/2021	R\$ 3.120,00
370	Intensivemed Importação E Comércio Ltda	02937303000160	TR BANC	09/12/2020	215052	11/01/2021	R\$ 10.650,00
371	Edwards Lifesciences Comercio de Produtos Medico Cirurgicos Ltda	05944604000533	TR BANC	10/12/2020	61547	11/01/2021	R\$ 26.011,00
372	SRF5952	00000000000344	TR BANC	10/12/2020	202000001002240	19/01/2021	R\$ 648,69
373	SRF5952	00000000000344	TR BANC	17/12/2020	202000001000574	19/01/2021	R\$ 27,90
374	Distribuidora MDL LTDA	13664181000100	TR BANC	27/12/2020	37	26/01/2021	R\$ 47.221,20
375	Hdl Logística Hospitalar Ltda	11872656000110	TR BANC	30/12/2020	260277	27/01/2021	R\$ 299.741,34
376	Hdl Logística Hospitalar Ltda	11872656000110	TR BANC	30/12/2020	260272	29/01/2021	R\$ 150.158,67
377	Cirurgia Fernandes C Mat Cir Ho So Ltda	61418042000131	TR BANC	03/02/2021	1304775	08/03/2021	R\$ 2.382,80
378	Carla de Oliveira Correa ME	08583229000108	TR BANC	18/02/2021	8059	30/03/2021	R\$ 37.100,00
379	Sameh - Soluções Hospitalares Ltda - Epp	25031668000127	TR BANC	15/03/2021	13771	14/04/2021	R\$ 93.349,35
380	Conceito Distribuidora De Medicamentos E Materiais Cirúrgicos LTDA	32384285000106	TR BANC	26/03/2021	2865	15/04/2021	R\$ 9.691,20
381	Fundação São Francisco Xavier	19878404000100	TR BANC	31/03/2021		30/04/2021	R\$ 475.793,07
382	Bastos Nacif Serviços Médicos Ltda	25422616000181	TR BANC	10/05/2021	202100000000021	14/05/2021	R\$ 18.582,30
383	D. N. Cunha Servicos Medicos Ltda - Mr	19119573000167	TR BANC	10/05/2021	453	14/05/2021	R\$ 2.252,40
384	JLS - Médicos Associados Ltda	16949344000181	TR BANC	07/05/2021	118	14/05/2021	R\$ 7.320,30
385	Clinica Medica Mir Ltda - EPP	01867433000101	TR BANC	10/05/2021	202100000000075	14/05/2021	R\$ 6.602,50
386	Clinica Médica Medcor S/s Ltda - Me	08649019000175	TR BANC	09/05/2021	422	17/05/2021	R\$ 1.689,30
387	Js Servicos Medicos Ltda - Me	24418736000142	TR BANC	09/05/2021	202100000000029	17/05/2021	R\$ 10.698,90
388	Nobre Pediatria Ltda - ME	13317777000126	TR BANC	12/05/2021	202100000000261	17/05/2021	R\$ 2.815,50
389	Clinica Medica Silveira Ltda - EPP	09313810000172	TR BANC	10/05/2021	1050	17/05/2021	R\$ 6.602,50
390	Calazans E Junqueira Ltda	37364509000123	TR BANC	10/05/2021	202100000000012	17/05/2021	R\$ 2.252,40
391	Clinica Franco Reis Ltda	35216116000147	TR BANC	10/05/2021	19	17/05/2021	R\$ 9.009,60
392	Nobre Pediatria Ltda - ME	13317777000126	TR BANC	12/05/2021	202100000000262	17/05/2021	R\$ 6.602,50
393	Albuquerque Vasconcelos Servicos Medicos Ltda	17387696000153	TR BANC	10/05/2021	202100000000040	17/05/2021	R\$ 1.970,85
394	Clinica de Anestesiologia Ltda	01867932000107	TR BANC	11/05/2021	202100000000038	17/05/2021	R\$ 48.900,00
395	Bernardo da Cunha Pires e Cia Ltda - ME	19881920000194	TR BANC	10/05/2021	307	17/05/2021	R\$ 7.035,17
396	C & H - Clínica Médica Ltda	36874343000122	TR BANC	07/05/2021	32	17/05/2021	R\$ 3.300,00
397	Godoy Medicina Nuclear Ltda - Me	28938705000173	TR BANC	12/05/2021	202100000000019	17/05/2021	R\$ 3.378,60
398	Pmr Serviços Médicos Ltda	27117460000150	TR BANC	10/05/2021	70	17/05/2021	R\$ 4.223,25
399	Sinus Prestacoes de Servicos Ltda	13093809000157	TR BANC	10/05/2021	11	17/05/2021	R\$ 6.602,50
400	NL Rangel Clínica Médica Ltda	34242416000138	TR BANC	10/05/2021	202100000000015	17/05/2021	R\$ 5.400,00
401	FAPS Soluções Médicas Ltda	32481591000152	TR BANC	10/05/2021	39	17/05/2021	R\$ 13.500,00
402	IFL Serviços Médicos Ltda - me	26767169000165	TR BANC	09/05/2021	202100000000030	17/05/2021	R\$ 6.900,00
403	Lavita e Serviços Médicos Ltda	26961239000111	TR BANC	10/05/2021	202115	17/05/2021	R\$ 1.200,00
404	Clinica Médica ML Ltda	36066391000194	TR BANC	12/05/2021	10	17/05/2021	R\$ 11.400,00
405	Improvement Serviços Médicos Ltda	32110514000196	TR BANC	11/05/2021	77	17/05/2021	R\$ 1.800,00
406	Mca Clínica Médica Ambulatorial Ltda	30032848000163	TR BANC	17/05/2021	202100000000019	21/05/2021	R\$ 7.035,17
407	Fundação São Francisco Xavier	19878404000100	TR BANC	31/05/2021		27/05/2021	R\$ 963.880,31
408	Biomedical (SP) Equipamentos E Produtos Médico-Grúrgicos Ltda	51943645000107	TR BANC	16/04/2021	134356	31/05/2021	R\$ 12.720,00
409	Clinica de Pneumologia Ka.s Ltda	05049778000109	TR BANC	10/05/2021	202100000000025	31/05/2021	R\$ 286,05
410	Marins E Chamon Servicos Medicos Ltda - ME	20837572000137	TR BANC	07/06/2021	202100000000014	11/06/2021	R\$ 3.600,00
411	Sinus Prestacoes de Servicos Ltda	13093809000157	TR BANC	08/06/2021	202100000000015	11/06/2021	R\$ 9.432,15
412	Jk Servicos Medicos Ltda - Epp	07359546000182	TR BANC	08/06/2021	202100000000028	17/06/2021	R\$ 9.432,15
413	W & V Saúde Ltda	27215282000109	TR BANC	08/06/2021	202100000000022	17/06/2021	R\$ 7.320,30
414	Nobre Pediatria Ltda - ME	13317777000126	TR BANC	08/06/2021	202100000000035	17/06/2021	R\$ 3.097,05
415	Gomes Barcelos Servicos Medicos Ltda - ME	19578195000180	TR BANC	08/06/2021	202100000000037	17/06/2021	R\$ 9.432,15
416	Jk Servicos Medicos Ltda - Epp	07359546000182	TR BANC	08/06/2021	202100000000027	17/06/2021	R\$ 286,05
417	Clinica Franco Reis Ltda	35216116000147	TR BANC	08/06/2021	21	17/06/2021	R\$ 9.009,60
418	Nobre Pediatria Ltda - ME	13317777000126	TR BANC	08/06/2021	202100000000036	17/06/2021	R\$ 9.432,15
419	Clinica Medica Mir Ltda - EPP	01867433000101	TR BANC	09/06/2021	202100000000010	17/06/2021	R\$ 9.432,15
420	Mca Clínica Médica Ambulatorial Ltda	30032848000163	TR BANC	08/06/2021	202100000000012	17/06/2021	R\$ 10.050,24

**TRANSFORMAMOS VIDAS.**

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FUNDAÇÃO SÃO FRANCISCO XAVIER											
3 - C.N.P.J.: 19.878.404/0001-00										2-Nº do Termo de Fomento: 065/2020	
4 - Período 14/07/2020 à 31/07/2021											
5-Nº	6 - FORNECEDOR	7 - CNPJ / CPF	8-DOC PGTO	9 - DATA EMISSÃO	10 - DOC FISCAL	11 - DATA PAGAMENTO	12 - VALOR				
421	D. N. Cunha Servicos Medicos Ltda - Mr	19119573000167	TR BANC	08/06/2021	456	17/06/2021	R\$	2.815,50			
422	Js Servicos Medicos Ltda - Me	24418736000142	TR BANC	08/06/2021	202100000000032	17/06/2021	R\$	7.038,75			
423	Clinica de Anestesiologia Ltda	01867932000107	TR BANC	08/06/2021	202100000000048	17/06/2021	R\$	37.800,00			
424	Godoy Medicina Nuclear Ltda - Me	28938705000173	TR BANC	08/06/2021	202100000000023	17/06/2021	R\$	3.941,70			
425	Bastos Nacif Servicos Medicos Ltda	25422616000181	TR BANC	09/06/2021	202100000000025	17/06/2021	R\$	16.329,90			
426	Calazans E Junqueira Ltda	37364509000123	TR BANC	09/06/2021	202100000000015	17/06/2021	R\$	1.689,30			
427	HCM Servicos Medicos Ltda EPP	13273707000113	TR BANC	08/06/2021	202100000000041	17/06/2021	R\$	1.126,20			
428	Lavita Servicos Medicos Ltda	26961239000111	TR BANC	07/06/2021	202122	17/06/2021	R\$	300,00			
429	Centro de Medicina Integral do Vale do Aco Ltda	05767292000106	TR BANC	08/06/2021	202100000000064	17/06/2021	R\$	5.631,00			
430	Pmr Servicos Medicos Ltda	27117460000150	TR BANC	09/06/2021	202100000000085	17/06/2021	R\$	3.097,05			
431	Gastoped Clinica Medica Ltda - ME	19906897000145	TR BANC	08/06/2021	202100000000124	17/06/2021	R\$	572,10			
432	IFL Servicos Medicos Ltda - me	26767169000165	TR BANC	08/06/2021	202100000000035	17/06/2021	R\$	9.000,00			
433	Clinica Bueno Odontomed Ltda - Me	12447684000153	TR BANC	08/06/2021	202100000000033	17/06/2021	R\$	9.432,15			
434	Clinica Medica Santa Rita Ltda - ME	25375867000152	TR BANC	08/06/2021	60	17/06/2021	R\$	3.600,00			
435	Improvement Servicos Medicos Ltda	32110514000196	TR BANC	08/06/2021	80	17/06/2021	R\$	4.800,00			
436	JLS - Medicos Associados Ltda	16949344000181	TR BANC	08/06/2021	124	17/06/2021	R\$	6.757,20			
437	SRF1708	00000000000339	TR BANC	10/05/2021	202100000000021	18/06/2021	R\$	297,00			
438	SRF1708	00000000000339	TR BANC	10/05/2021	1050	18/06/2021	R\$	105,53			
439	SRF1708	00000000000339	TR BANC	12/05/2021	202100000000262	18/06/2021	R\$	105,53			
440	SRF1708	00000000000339	TR BANC	12/05/2021	202100000000261	18/06/2021	R\$	45,00			
441	SRF1708	00000000000339	TR BANC	10/05/2021	202100000000040	18/06/2021	R\$	31,50			
442	SRF1708	00000000000339	TR BANC	09/05/2021	422	18/06/2021	R\$	27,00			
443	SRF1708	00000000000339	TR BANC	10/05/2021	202100000000075	18/06/2021	R\$	105,53			
444	SRF1708	00000000000339	TR BANC	10/05/2021	11	18/06/2021	R\$	105,53			
445	SRF1708	00000000000339	TR BANC	10/05/2021	19	18/06/2021	R\$	144,00			
446	SRF1708	00000000000339	TR BANC	10/05/2021	453	18/06/2021	R\$	36,00			
447	SRF1708	00000000000339	TR BANC	07/05/2021	118	18/06/2021	R\$	117,00			
448	SRF1708	00000000000339	TR BANC	10/05/2021	70	18/06/2021	R\$	67,50			
449	SRF1708	00000000000339	TR BANC	10/05/2021	202100000000012	18/06/2021	R\$	36,00			
450	SRF1708	00000000000339	TR BANC	12/05/2021	202100000000019	18/06/2021	R\$	54,00			
451	SRF1708	00000000000339	TR BANC	09/05/2021	202100000000029	18/06/2021	R\$	171,00			
452	SRF5952	00000000000344	TR BANC	17/05/2021	202100000000262	18/06/2021	R\$	327,14			
453	SRF5952	00000000000344	TR BANC	17/05/2021	11	18/06/2021	R\$	327,14			
454	SRF5952	00000000000344	TR BANC	17/05/2021	202100000000040	18/06/2021	R\$	97,65			
455	SRF5952	00000000000344	TR BANC	14/05/2021	453	18/06/2021	R\$	111,60			
456	SRF5952	00000000000344	TR BANC	14/05/2021	118	18/06/2021	R\$	362,70			
457	SRF5952	00000000000344	TR BANC	17/05/2021	202100000000261	18/06/2021	R\$	139,50			
458	SRF5952	00000000000344	TR BANC	17/05/2021	19	18/06/2021	R\$	446,40			
459	SRF5952	00000000000344	TR BANC	17/05/2021	422	18/06/2021	R\$	83,70			
460	SRF5952	00000000000344	TR BANC	17/05/2021	70	18/06/2021	R\$	209,25			
461	SRF5952	00000000000344	TR BANC	17/05/2021	202100000000019	18/06/2021	R\$	167,40			
462	SRF5952	00000000000344	TR BANC	31/05/2021	202100000000025	18/06/2021	R\$	13,95			
463	SRF5952	00000000000344	TR BANC	14/05/2021	202100000000021	18/06/2021	R\$	920,70			
464	SRF5952	00000000000344	TR BANC	14/05/2021	202100000000075	18/06/2021	R\$	327,14			
465	SRF5952	00000000000344	TR BANC	17/05/2021	202100000000012	18/06/2021	R\$	111,60			
466	SRF5952	00000000000344	TR BANC	17/05/2021	1050	18/06/2021	R\$	327,14			
467	SRF5952	00000000000344	TR BANC	17/05/2021	202100000000029	18/06/2021	R\$	530,10			
468	Fundação São Francisco Xavier	19878404000100	TR BANC	31/05/2021		28/06/2021	R\$	430.111,86			
469	Cristalia Produtos Quimicos Farmaceuticos Ltda	44734671000151	TR BANC	15/06/2021	2998463	15/07/2021	R\$	19.920,00			
470	Fundação São Francisco Xavier	19878404000100	TR BANC	31/05/2021		22/07/2021	R\$	47.952,81			
<b>TOTAL</b>								R\$	4.921.454,49		

**JUNTOS,  
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