



Extrato de Pagamentos

Pagamento a Fornecedores

FUNDAÇÃO DO ABC Agência: 0110 Conta Corrente: 130356088

Convênio: 0033-0110-004901356489

Conta de Débito: 0110-000130356088

Ordem de Apresentação: Forma de Pagamento

Quantidade: 60

Período da Pesquisa: 01/10/2020 - 01/10/2020

Valor Total: R\$ 2.163.485,68

CC

Favorecido	CNPJ/CPF/ Código Favorecido	No. compromisso Cliente	No. compromisso Banco	Valor R\$	Data do Pagamento	Tipo de Pagamento	Liberação	Identificação	Autenticação
WENDYMED COM DE PROD HOSPITALA	07.371.103/0001-07	0000000000000819887	900114921	5.300,00	01/10/2020	CC	MMLEU 01/10/2020	BCO: 0033 AG: 3853 CONTA: 000130003222	CBD9B7C709E3994ECEE1F4C
WENDYMED COM DE PROD HOSPITALA	07.371.103/0001-07	0000000000000819886	900114922	5.355,00	01/10/2020	CC	MMLEU 01/10/2020	BCO: 0033 AG: 3853 CONTA: 000130003222	CBD9B7C709E3994ECEE1F4C
WENDYMED COM DE PROD HOSPITALA	07.371.103/0001-07	0000000000000822290	900114923	5.355,00	01/10/2020	CC	MMLEU 01/10/2020	BCO: 0033 AG: 3853 CONTA: 000130003222	CBD9B7C709E3994ECEE1F4C
WENDYMED COM DE PROD HOSPITALA	07.371.103/0001-07	0000000000000817644	900114924	5.355,00	01/10/2020	CC	MMLEU 01/10/2020	BCO: 0033 AG: 3853 CONTA: 000130003222	CBD9B7C709E3994ECEE1F4C
WENDYMED COM DE PROD HOSPITALA	07.371.103/0001-07	0000000000000820496	900114925	5.355,00	01/10/2020	CC	MMLEU 01/10/2020	BCO: 0033 AG: 3853 CONTA: 000130003222	CBD9B7C709E3994ECEE1F4C
WENDYMED COM DE PROD HOSPITALA	07.371.103/0001-07	0000000000000821460	900114926	5.355,00	01/10/2020	CC	MMLEU 01/10/2020	BCO: 0033 AG: 3853 CONTA: 000130003222	CBD9B7C709E3994ECEE1F4C
WENDYMED COM DE PROD HOSPITALA	07.371.103/0001-07	0000000000000819251	900114920	5.355,00	01/10/2020	CC	MMLEU 01/10/2020	BCO: 0033 AG: 3853 CONTA: 000130003222	CBD9B7C709E3994ECEE1F4C
WENDYMED COM DE PROD HOSPITALA	07.371.103/0001-07	0000000000000817643	900114928	5.300,00	01/10/2020	CC	MMLEU 01/10/2020	BCO: 0033 AG: 3853 CONTA: 000130003222	CBD9B7C709E3994ECEE1F4C
WENDYMED COM DE PROD HOSPITALA	07.371.103/0001-07	0000000000000817645	900114929	5.355,00	01/10/2020	CC	MMLEU 01/10/2020	BCO: 0033 AG: 3853 CONTA: 000130003222	CBD9B7C709E3994ECEE1F4C
TOP CARE PRODUTOS E SERVI OS H	27.622.068/0001-69	0000000000000821485	900114899	4.672,00	01/10/2020	CC	MMLEU 01/10/2020	BCO: 0033 AG: 2047 CONTA: 000130023437	CBD9B7C960CD05134465558
FUNDAÇÃO DO ABC	57.571.275/0001-00	0000000000000826451	900114877	1.014,00	01/10/2020	CC	MMLEU 01/10/2020	BCO: 0033 AG: 0110 CONTA: 000130071743	CBD9B7C960CD05134465558
FUNDAÇÃO DO ABC	57.571.275/0001-00	0000000000000826450	900114878	185.706,99	01/10/2020	CC	MMLEU 01/10/2020	BCO: 0033 AG: 0110 CONTA: 000130071743	CBD9B7C960CD05134465558
VOLPI DISTRIBUIDORA DE DROGAS	64.533.797/0001-75	0000000000000816235	900114919	308,22	01/10/2020	CC	MMLEU 01/10/2020	BCO: 0033 AG: 0715 CONTA: 000130001413	CBD9B7C960CD05134465558
WENDYMED COM DE PROD HOSPITALA	07.371.103/0001-07	0000000000000819254	900114927	5.355,00	01/10/2020	CC	MMLEU 01/10/2020	BCO: 0033 AG: 3853 CONTA: 000130003222	CBD9B7C960CD05134465558
Total				245.141,25					14 Pagamentos

TED CIP

Favorecido	CNPJ/CPF/ Código Favorecido	No. compromisso Cliente	No. compromisso Banco	Valor R\$	Data do Pagamento	Tipo de Pagamento	Liberação	Identificação	Autenticação
STERIMED CEDRAL SERVI OS DE ES	08.428.051/0001-20	0000000000000822986	900114894	321,08	01/10/2020	TED CIP	MMLEU 01/10/2020	BCO: 0001 AG: 6760 CONTA: 0000002968 COD.ISPB:	CBD9B7C69608214B413FCB
STERIMED CEDRAL SERVI OS DE ES	08.428.051/0001-20	0000000000000818753	900114893	451,57	01/10/2020	TED CIP	MMLEU 01/10/2020	BCO: 0001 AG: 6760 CONTA: 0000002968 COD.ISPB:	CBD9B7C69608214B413FCB
SALUTEM IND STRIA E COM RCIO E	07.340.978/0001-41	0000000000000825622	900114891	3.590,00	01/10/2020	TED CIP	MMLEU 01/10/2020	BCO: 0341 AG: 0378 CONTA: 0000400147 COD.ISPB:	CBD9B7C744631F1B23E97B
ULTRA-SOM EQUIPAMENTOS MEDICOS	07.149.505/0001-61	0000000000000824981	900114903	3.200,00	01/10/2020	TED CIP	MMLEU 01/10/2020	BCO: 0001 AG: 3312 CONTA: 0000148628 COD.ISPB:	CBD9B7C744631F1B23E97B
ULTRA-SOM EQUIPAMENTOS MEDICOS	07.149.505/0001-61	0000000000000824982	900114902	6.400,00	01/10/2020	TED CIP	MMLEU 01/10/2020	BCO: 0001 AG: 3312 CONTA: 0000148628 COD.ISPB:	CBD9B7C744631F1B23E97B
CENTRO EUROPA DE MEDICINA HIPE	06.535.787/0001-72	0000000000000819981	900114888	8.028,87	01/10/2020	TED CIP	MMLEU 01/10/2020	BCO: 0001 AG: 3312 CONTA: 0000148628 COD.ISPB:	CBD9B7C744631F1B23E97B
TEIKO SOLU ES EM TECNOLOGIA D	05.401.067/0001-51	0000000000000826482	900114897	49.531,91	01/10/2020	TED CIP	MMLEU 01/10/2020	BCO: 0341 AG: 5196 CONTA: 0000319411 COD.ISPB:	CBD9B7C744631F1B23E97B
LIFEMED INDUSTRIAL DE EQUIPAME	02.357.251/0016-30	0000000000000819799	900114890	26.250,00	01/10/2020	TED CIP	MMLEU 01/10/2020	BCO: 0001 AG: 3347 CONTA: 0000432066 COD.ISPB:	CBD9B7C744631F1B23E97B
VERBENNA FARMACIA DE MANIPULAC	00.787.540/0001-67	0000000000000818927	900114916	477,90	01/10/2020	TED CIP	MMLEU 01/10/2020	BCO: 0237 AG: 3334 CONTA: 0000414301 COD.ISPB:	CBD9B7C744631F1B23E97B
VERBENNA FARMACIA DE MANIPULAC	00.787.540/0001-67	0000000000000818932	900114915	21,96	01/10/2020	TED CIP	MMLEU 01/10/2020	BCO: 0237 AG: 3334 CONTA: 0000414301 COD.ISPB:	CBD9B7C744631F1B23E97B
VERBENNA FARMACIA DE MANIPULAC	00.787.540/0001-67	0000000000000818933	900114914	65,50	01/10/2020	TED CIP	MMLEU 01/10/2020	BCO: 0237 AG: 3334 CONTA: 0000414301 COD.ISPB:	CBD9B7C744631F1B23E97B
VERBENNA FARMACIA DE MANIPULAC	00.787.540/0001-67	0000000000000819041	900114913	44,00	01/10/2020	TED CIP	MMLEU 01/10/2020	BCO: 0237 AG: 3334 CONTA: 0000414301 COD.ISPB:	CBD9B7C744631F1B23E97B
VERBENNA FARMACIA DE MANIPULAC	00.787.540/0001-67	0000000000000818936	900114912	88,00	01/10/2020	TED CIP	MMLEU 01/10/2020	BCO: 0237 AG: 3334 CONTA: 0000414301 COD.ISPB:	CBD9B7C744631F1B23E97B
VERBENNA FARMACIA DE MANIPULAC	00.787.540/0001-67	0000000000000819238	900114911	7,32	01/10/2020	TED CIP	MMLEU 01/10/2020	BCO: 0237 AG: 3334 CONTA: 0000414301 COD.ISPB:	CBD9B7C744631F1B23E97B
VERBENNA FARMACIA DE MANIPULAC	00.787.540/0001-67	0000000000000819039	900114910	53,10	01/10/2020	TED CIP	MMLEU 01/10/2020	BCO: 0237 AG: 3334 CONTA: 0000414301 COD.ISPB:	CBD9B7C744631F1B23E97B
VERBENNA FARMACIA DE MANIPULAC	00.787.540/0001-67	0000000000000819040	900114909	46,50	01/10/2020	TED CIP	MMLEU 01/10/2020	BCO: 0237 AG: 3334 CONTA: 0000414301 COD.ISPB:	CBD9B7C744631F1B23E97B
VERBENNA FARMACIA DE MANIPULAC	00.787.540/0001-67	0000000000000818934	900114908	21,80	01/10/2020	TED CIP	MMLEU 01/10/2020	BCO: 0237 AG: 3334 CONTA: 0000414301 COD.ISPB:	CBD9B7C744631F1B23E97B
VERBENNA FARMACIA DE MANIPULAC	00.787.540/0001-67	0000000000000819043	900114907	11,00	01/10/2020	TED CIP	MMLEU 01/10/2020	BCO: 0237 AG: 3334 CONTA: 0000414301 COD.ISPB:	CBD9B7C744631F1B23E97B
AIR LIQUIDE BRASIL LTDA	00.331.788/0023-24	0000000000000826321	900114934	189,00	01/10/2020	TED CIP	MMLEU 01/10/2020	BCO: 0341 AG: 0194 CONTA: 0000700159 COD.ISPB:	CBD9B7C744631F1B23E97B
AIR LIQUIDE BRASIL LTDA	00.331.788/0023-24	0000000000000826254	900114933	1.479,00	01/10/2020	TED CIP	MMLEU 01/10/2020	BCO: 0341 AG: 0194 CONTA: 0000700159 COD.ISPB:	CBD9B7C744631F1B23E97B
AIR LIQUIDE BRASIL LTDA	00.331.788/0023-24	0000000000000826255	900114932	1.479,00	01/10/2020	TED CIP	MMLEU 01/10/2020	BCO: 0341 AG: 0194 CONTA: 0000700159 COD.ISPB:	CBD9B7C744631F1B23E97B
AIR LIQUIDE BRASIL LTDA	00.331.788/0023-24	0000000000000821793	900114931	926,65	01/10/2020	TED CIP	MMLEU 01/10/2020	BCO: 0341 AG: 0194 CONTA: 0000700159 COD.ISPB:	CBD9B7C744631F1B23E97B
AIR LIQUIDE BRASIL LTDA	00.331.788/0023-24	0000000000000821798	900114885	926,65	01/10/2020	TED CIP	MMLEU 01/10/2020	BCO: 0341 AG: 0194 CONTA: 0000700159 COD.ISPB:	CBD9B7C744631F1B23E97B
TMED - TECNOLOGIA M DICA S/A.	00.200.671/0001-04	0000000000000820448	900114898	4.125,33	01/10/2020	TED CIP	MMLEU 01/10/2020	BCO: 0237 AG: 1163 CONTA: 0000055884 COD.ISPB:	CBD9B7C744631F1B23E97B
STERIMED CEDRAL SERVI OS DE ES	08.428.051/0001-20	0000000000000828212	900114895	3.968,90	01/10/2020	TED CIP	MMLEU 01/10/2020	BCO: 0001 AG: 6760 CONTA: 0000002968 COD.ISPB:	CBD9B7C744631F1B23E97B
STERIMED CEDRAL SERVI OS DE ES	08.428.051/0001-20	0000000000000828211	900114896	4.532,18	01/10/2020	TED CIP	MMLEU 01/10/2020	BCO: 0001 AG: 6760 CONTA: 0000002968 COD.ISPB:	CBD9B7C744631F1B23E97B
CM HOSPITALAR LTDA	12.420.164/0003-19	0000000000000821564	900114886	6.311,00	01/10/2020	TED CIP	MMLEU 01/10/2020	BCO: 0001 AG: 3370 CONTA: 0000071439 COD.ISPB:	CBD9B7C744631F1B23E97B
CM HOSPITALAR LTDA	12.420.164/0003-19	0000000000000819766	900114887	5.000,00	01/10/2020	TED CIP	MMLEU 01/10/2020	BCO: 0001 AG: 3370 CONTA: 0000071439 COD.ISPB:	CBD9B7C744631F1B23E97B
DOCKNOX ADMINISTRA O DE DOCUM	15.638.559/0001-19	0000000000000826494	900114889	21.773,05	01/10/2020	TED CIP	MMLEU 01/10/2020	BCO: 0341 AG: 8331 CONTA: 0000131501 COD.ISPB:	CBD9B7C744631F1B23E97B
STAR PORTA CORTA FOGO - EIRELI	18.587.054/0001-60	0000000000000824786	900114892	880,00	01/10/2020	TED CIP	MMLEU 01/10/2020	BCO: 0237 AG: 2871 CONTA: 0000216100 COD.ISPB:	CBD9B7C744631F1B23E97B
TRES PHARMA DISTRIBUIDORA E SE	26.401.571/0001-21	0000000000000815865	900114900	1.830,00	01/10/2020	TED CIP	MMLEU 01/10/2020	BCO: 0237 AG: 2132 CONTA: 0000385581 COD.ISPB:	CBD9B7C744631F1B23E97B
TRES PHARMA DISTRIBUIDORA E SE	26.401.571/0001-21	0000000000000816878	900114901	4.204,80	01/10/2020	TED CIP	MMLEU 01/10/2020	BCO: 0237 AG: 2132 CONTA: 0000385581 COD.ISPB:	CBD9B7C744631F1B23E97B
SHAKE SHAKE BOLSAS EIRELI	31.671.634/0001-08	7936	900114876	140.080,00	01/10/2020	TED CIP	MMLEU 01/10/2020	BCO: 0341 AG: 0763 CONTA: 0000990660 COD.ISPB:	CBD9B7C744631F1B23E97B
VITORIA HOSPITALAR LTDA	39.362.611/0001-15	0000000000000819871	900114918	11.000,00	01/10/2020	TED CIP	MMLEU 01/10/2020	BCO: 0001 AG: 3431 CONTA: 0001073818 COD.ISPB:	CBD9B7C744631F1B23E97B
VIA O SANTO IGNACIO LTDA	59.126.045/0001-50	0000000000000826499	900114917	14.551,25	01/10/2020	TED CIP	MMLEU 01/10/2020	BCO: 0237 AG: 3398 CONTA: 0000427209 COD.ISPB:	CBD9B7C744631F1B23E97B
APETECHE SISTEMA DE ALIMENTACAO	60.166.832/0001-04	0000000000000826498	900114930	1.523.376,06	01/10/2020	TED CIP	MMLEU 01/10/2020	BCO: 0341 AG: 0263 CONTA: 0000877268 COD.ISPB:	CBD9B7C744631F1B23E97B
UNIAO QUIMICA FARMACEUTICA NAC	60.665.981/0009-75	0000000000000822197	900114904	183,04	01/10/2020	TED CIP	MMLEU 01/10/2020	BCO: 0001 AG: 1912 CONTA: 0000051128 COD.ISPB:	CBD9B7C744631F1B23E97B
UNIAO QUIMICA FARMACEUTICA NAC	60.665.981/0009-75	0000000000000819037	900114906	252,00	01/10/2020	TED CIP	MMLEU 01/10/2020	BCO: 0001 AG: 1912 CONTA: 0000051128 COD.ISPB:	CBD9B7C744631F1B23E97B
UNIAO QUIMICA FARMACEUTICA NAC	60.665.981/0009-75	0000000000000816879	900114905	28.400,00	01/10/2020	TED CIP	MMLEU 01/10/2020	BCO: 0001 AG: 1912 CONTA: 0000051128 COD.ISPB:	CBD9B7C744631F1B23E97B
Total				1.874.080,42					39 Pagamentos

DARF Normal

Favorecido	CNPJ/CPF/ Código Favorecido	No. compromisso Cliente	No. compromisso Banco	Valor R\$	Data do Pagamento	Tipo de Pagamento	Liberação
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