



Extrato de Pagamentos

Pagamento a Fornecedores

FUNDACAO DO ABC Agência: 0110 Conta Corrente: 130356088

Convênio: 0033-0110-004901356489

Conta de Débito: 0110-000130356088

Ordem de Apresentação: Forma de Pagamento

Quantidade: 542

Período da Pesquisa: 28/12/2020 - 28/12/2020

Valor Total: R\$ 7.358.744,38

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	0000000000000834561	900121834	5.300,00	28/12/2020	CC	AMUNIN 28/12/2020	BCO: 0033 AG: 3853 CONTA: 000130003222	CBD9B7CC0559F30A967ED10
ABC ANGIORRADIOLOGIA INTERVENC	05.896.307/0001-36	0000000000000837872	900121438	261.096,45	28/12/2020	CC	AMUNIN 28/12/2020	BCO: 0033 AG: 3921 CONTA: 000130069439	CBD9B7C408C2370386CA72
WENDYMED COM DE PROD HOSPITALA	07.371.103/0001-07	0000000000000836520	900121832	5.300,00	28/12/2020	CC	AMUNIN 28/12/2020	BCO: 0033 AG: 3853 CONTA: 000130003222	CBD9B7C10D40F58F98D36E5
WENDYMED COM DE PROD HOSPITALA	07.371.103/0001-07	0000000000000833950	900121831	5.355,00	28/12/2020	CC	AMUNIN 28/12/2020	BCO: 0033 AG: 3853 CONTA: 000130003222	CBD9B7C132D5AE63B9CA6A
WENDYMED COM DE PROD HOSPITALA	07.371.103/0001-07	0000000000000833951	900121830	5.355,00	28/12/2020	CC	AMUNIN 28/12/2020	BCO: 0033 AG: 3853 CONTA: 000130003222	CBD9B7C36F82ASCA1768578
WENDYMED COM DE PROD HOSPITALA	07.371.103/0001-07	0000000000000834987	900121829	5.300,00	28/12/2020	CC	AMUNIN 28/12/2020	BCO: 0033 AG: 3853 CONTA: 000130003222	CBD9B7C432821C1848F8BD8
WENDYMED COM DE PROD HOSPITALA	07.371.103/0001-07	0000000000000836521	900121828	5.410,00	28/12/2020	CC	AMUNIN 28/12/2020	BCO: 0033 AG: 3853 CONTA: 000130003222	CBD9B7C87BFC5E7CA8279AE
WENDYMED COM DE PROD HOSPITALA	07.371.103/0001-07	0000000000000833254	900121827	5.355,00	28/12/2020	CC	AMUNIN 28/12/2020	BCO: 0033 AG: 3853 CONTA: 000130003222	CBD9B7C787B8F5E7C8A279AE
U S P UNIAO SERVI OS PEDIATRIC	06.896.832/0001-14	0000000000000837321	900121812	40.000,00	28/12/2020	CC	AMUNIN 28/12/2020	BCO: 0033 AG: 3681 CONTA: 000130003470	CBD9B7C8B776E440C87CB68
U S P UNIAO SERVI OS PEDIATRIC	06.896.832/0001-14	0000000000000837324	900121811	78.000,00	28/12/2020	CC	AMUNIN 28/12/2020	BCO: 0033 AG: 3681 CONTA: 000130003470	CBD9B7C8B776E440C87CB68
THIAGO FREDERICO PIRES BORGES	28.634.011/0001-42	0000000000000834485	900121809	518,00	28/12/2020	CC	AMUNIN 28/12/2020	BCO: 0033 AG: 3037 CONTA: 000130067912	CBD9B7C432821C1848F8BD8
REDISUL INFORMATICA LTDA	78.931.474/0001-44	0000000000000839478	900121763	16.153,22	28/12/2020	CC	AMUNIN 28/12/2020	BCO: 0033 AG: 3889 CONTA: 00013004297	CBD9B7C9864EAD62D55A893
PALMA MED CLINICA M DICA LTDA	28.905.171/0001-89	0000000000000839335	900121738	356.300,02	28/12/2020	CC	AMUNIN 28/12/2020	BCO: 0033 AG: 0400 CONTA: 00013004088	CBD9B7CCD06D25D85923025
PALMA MED CLINICA M DICA LTDA	28.905.171/0001-89	0000000000000839332	900121737	266.364,31	28/12/2020	CC	AMUNIN 28/12/2020	BCO: 0033 AG: 0400 CONTA: 00013004088	CBD9B7C0571090E15ABE1FD
MEDICAU AUDITORIA E GEST O EM	10.352.975/0001-32	0000000000000838509	900121675	5.873,89	28/12/2020	CC	AMUNIN 28/12/2020	BCO: 0033 AG: 0723 CONTA: 000130002396	CBD9B7CFF04FE78656E5C7D
MEDICAU AUDITORIA E GEST O EM	10.352.975/0001-32	0000000000000838787	900121674	5.873,89	28/12/2020	CC	AMUNIN 28/12/2020	BCO: 0033 AG: 0723 CONTA: 000130002396	CBD9B7C36F82ASCA1768578
MEDICAU AUDITORIA E GEST O EM	10.352.975/0001-32	0000000000000838912	900121673	5.873,89	28/12/2020	CC	AMUNIN 28/12/2020	BCO: 0033 AG: 0723 CONTA: 000130002396	CBD9B7C36F82ASCA1768578
MEDICAU AUDITORIA E GEST O EM	10.352.975/0001-32	0000000000000838503	900121672	5.873,89	28/12/2020	CC	AMUNIN 28/12/2020	BCO: 0033 AG: 0723 CONTA: 000130002396	CBD9B7C36F82ASCA1768578
MEDI GLOBE BRASIL LTDA	04.242.860/0001-92	0000000000000832571	900121665	2.370,00	28/12/2020	CC	AMUNIN 28/12/2020	BCO: 0033 AG: 3129 CONTA: 000130031700	CBD9B7C4D0C039F5EF7A3888
LUCAS LABREGO MARGATO - ME	17.984.440/0001-23	0000000000000829562	900121644	1.922,00	28/12/2020	CC	AMUNIN 28/12/2020	BCO: 0033 AG: 0060 CONTA: 000130085638	CBD9B7C5E2C581B5CFD9078
JS TUBOS E CONEXOES EIRELI	34.075.877/0001-63	0000000000000837455	900121632	560,00	28/12/2020	CC	AMUNIN 28/12/2020	BCO: 0033 AG: 3037 CONTA: 000130073876	CBD9B7C8BAF1008DB56396
HIDRAULICA LUNA COMERCIO E REP	05.485.653/0001-21	0000000000000835527	900121618	357,56	28/12/2020	CC	AMUNIN 28/12/2020	BCO: 0033 AG: 2163 CONTA: 000130021539	CBD9B7C8C408C2370386CA72
GUIMA CONSECO CONSTRUCAO SERVI	59.519.603/0001-47	0000000000000839166	900121613	95.426,13	28/12/2020	CC	AMUNIN 28/12/2020	BCO: 0033 AG: 2201 CONTA: 000130007468	CBD9B7C4AF46D251F19F344
GUIMA CONSECO CONSTRUCAO SERVI	59.519.603/0001-47	0000000000000838987	900121612	256.184,21	28/12/2020	CC	AMUNIN 28/12/2020	BCO: 0033 AG: 2201 CONTA: 000130007468	CBD9B7C8A5387523D03598
GUIMA CONSECO CONSTRUCAO SERVI	59.519.603/0001-47	0000000000000839186	900121611	103.324,81	28/12/2020	CC	AMUNIN 28/12/2020	BCO: 0033 AG: 2201 CONTA: 000130007468	CBD9B7C8C408C2370386CA72
GUIMA CONSECO CONSTRUCAO SERVI	59.519.603/0001-47	0000000000000838991	900121610	88.757,59	28/12/2020	CC	AMUNIN 28/12/2020	BCO: 0033 AG: 2201 CONTA: 000130007468	CBD9B7C8C408C2370386CA72
GUIMA CONSECO CONSTRUCAO SERVI	59.519.603/0001-47	0000000000000839182	900121609	85.237,44	28/12/2020	CC	AMUNIN 28/12/2020	BCO: 0033 AG: 2201 CONTA: 000130007468	CBD9B7C8C408C2370386CA72
GUIMA CONSECO CONSTRUCAO SERVI	59.519.603/0001-47	0000000000000839150	900121608	18.259,38	28/12/2020	CC	AMUNIN 28/12/2020	BCO: 0033 AG: 2201 CONTA: 000130007468	CBD9B7C8C408C2370386CA72
GE HEALTHCARE DO BRASIL COMERC	00.029.372/0003-02	0000000000000838269	900121601	743,12	28/12/2020	CC	AMUNIN 28/12/2020	BCO: 0033 AG: 2201 CONTA: 000130007468	CBD9B7C8C408C2370386CA72
EXPRESSA DISTRIBUIDORA DE MEDI	06.234.797/0001-78	0000000000000832713	900121589	37.334,60	28/12/2020	CC	AMUNIN 28/12/2020	BCO: 0033 AG: 2135 CONTA: 000130012545	CBD9B7C548AE2A8C284749
EXPRESSA DISTRIBUIDORA DE MEDI	06.234.797/0001-78	0000000000000832713	900121589	37.334,60	28/12/2020	CC	AMUNIN 28/12/2020	BCO: 0033 AG: 2135 CONTA: 000130012545	CBD9B7C548AE2A8C284749
CAPROMED FARMAC UTICA LTDA	13.085.369/0001-96	0000000000000837263	900121500	1.900,00	28/12/2020	CC	AMUNIN 28/12/2020	BCO: 0033 AG: 0434 CONTA: 000130062171	CBD9B7C8C408C2370386CA72
BIO INFINITY TECNOLOGIA HOSPIT	23.586.413/0001-03	0000000000000834257	900121464	76,00	28/12/2020	CC	AMUNIN 28/12/2020	BCO: 0033 AG: 4263 CONTA: 000130041941	CBD9B7C8C408C2370386CA72
BIO INFINITY TECNOLOGIA HOSPIT	23.586.413/0001-03	0000000000000834258	900121463	786,00	28/12/2020	CC	AMUNIN 28/12/2020	BCO: 0033 AG: 4263 CONTA: 000130041941	CBD9B7C8C408C2370386CA72
BIO INFINITY TECNOLOGIA HOSPIT	23.586.413/0001-03	0000000000000835926	900121462	7.740,00	28/12/2020	CC	AMUNIN 28/12/2020	BCO: 0033 AG: 4263 CONTA: 000130041941	CBD9B7C8C408C2370386CA72
BIO INFINITY TECNOLOGIA HOSPIT	23.586.413/0001-03	0000000000000834256	900121461	2.951,00	28/12/2020	CC	AMUNIN 28/12/2020	BCO: 0033 AG: 4263 CONTA: 000130041941	CBD9B7C8C408C2370386CA72
BIO INFINITY TECNOLOGIA HOSPIT	23.586.413/0001-03	0000000000000837481	900121460	424,00	28/12/2020	CC	AMUNIN 28/12/2020	BCO: 0033 AG: 4263 CONTA: 000130041941	CBD9B7C8C408C2370386CA72
ALELUIA SERVI OS M DICOS LTDA	28.396.343/0001-36	0000000000000835406	900121445	32.208,45	28/12/2020	CC	AMUNIN 28/12/2020	BCO: 0033 AG: 0109 CONTA: 000130116532	CBD9B7C167527198C8B500
ABC ANGIORRADIOLOGIA INTERVENC	05.896.307/0001-36	0000000000000838039	900121439	113.127,31	28/12/2020	CC	AMUNIN 28/12/2020	BCO: 0033 AG: 3921 CONTA: 000130069439	CBD9B7CEED8DCFAAFB94F1
WENDYMED COM DE PROD HOSPITALA	07.371.103/0001-07	0000000000000833027	900121833	5.355,00	28/12/2020	CC	AMUNIN 28/12/2020	BCO: 0033 AG: 3853 CONTA: 000130003222	CBD9B7C30F51465F698B4D3
Total				2.026.355,16					

40 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
AIR LIQUIDE BRASIL LTDA	00.331.788/0023-24	0000000000000838088	900121437	4.000,00	28/12/2020	TED CIP	AMUNIN 28/12/2020	BCO: 0341 AG: 0194 CONTA: 0000700159 COD.ISPB:	CBD9B7C0622F3DDCE62B0F0
AIR LIQUIDE BRASIL LTDA	00.331.788/0023-24	0000000000000838086	900121436	5.000,00	28/12/2020	TED CIP	AMUNIN 28/12/2020	BCO: 0341 AG: 0194 CONTA: 0000700159 COD.ISPB:	CBD9B7C8C7A1AC944729185
AIR LIQUIDE BRASIL LTDA	00.331.788/0023-24	0000000000000838783	900121435	4.213,00	28/12/2020	TED CIP	AMUNIN 28/12/2020	BCO: 0341 AG: 0194 CONTA: 0000700159 COD.ISPB:	CBD9B7C8F8A7D1186D84DB1D
AIR LIQUIDE BRASIL LTDA	00.331.788/0023-24	0000000000000837937	900121434	4.213,00	28/12/2020	TED CIP	AMUNIN 28/12/2020	BCO: 0341 AG: 0194 CONTA: 0000700159 COD.ISPB:	CBD9B7C82870E14AE3D1CAD
AIR LIQUIDE BRASIL LTDA	00.331.788/0023-24	0000000000000837938	900121433	2.810,00	28/12/2020	TED CIP	AMUNIN 28/12/2020	BCO: 0341 AG: 0194 CONTA: 0000700159 COD.ISPB:	CBD9B7C378628E9F8229E3E
AIR LIQUIDE BRASIL LTDA	00.331.788/0023-24	0000000000000838781	900121432	2.810,00	28/12/2020	TED CIP	AMUNIN 28/12/2020	BCO: 0341 AG: 0194 CONTA: 0000700159 COD.ISPB:	CBD9B7C0811780921AF82CF
AIR LIQUIDE BRASIL LTDA	00.331.788/0023-24	0000000000000838780	900121431	45,00	28/12/2020	TED CIP	AMUNIN 28/12/2020	BCO: 0341 AG: 0194 CONTA: 0000700159 COD.ISPB:	CBD9B7CCD321D05C5861A6D
AIR LIQUIDE BRASIL LTDA	00.331.788/0023-24	0000000000000838782	900121430	351,00	28/12/2020	TED CIP	AMUNIN 28/12/2020	BCO: 0341 AG: 0194 CONTA: 0000700159 COD.ISPB:	CBD9B7C4A54915047A6715F
AIR LIQUIDE BRASIL LTDA	00.331.788/0023-24	0000000000000837883	900121429	1.125,00	28/12/2020	TED CIP	AMUNIN 28/12/2020	BCO: 0341 AG: 0194 CONTA: 0000700159 COD.ISPB:	CBD9B7C24C5B881F5E31E5E
AIR LIQUIDE BRASIL LTDA	00.331.788/0023-24	0000000000000837882	900121428	306,00	28/12/2020	TED CIP	AMUNIN 28/12/2020	BCO: 0341 AG: 0194 CONTA: 0000700159 COD.ISPB:	CBD9B7C42225AAA7DB198A
AIR LIQUIDE BRASIL LTDA	00.331.788/0023-24	0000000000000837942	900121427	351,00	28/12/2020	TED CIP	AMUNIN 28/12/2020	BCO: 0341 AG: 0194 CONTA: 0000700159 COD.ISPB:	CBD9B7C8C62E9F95B242807
AIR LIQUIDE BRASIL LTDA	00.331.788/0023-24	0000000000000837941	900121426	45,00	28/12/2020	TED CIP	AMUNIN 28/12/2020	BCO: 0341 AG: 0194 CONTA: 0000700159 COD.ISPB:	CBD9B7C8C62E9F95B242807
AIR LIQUIDE BRASIL LTDA	00.331.788/0023-24	0000000000000837879	900121425	1.125,00	28/12/2020	TED CIP	AMUNIN 28/12/2020	BCO: 0341 AG: 0194 CONTA: 0000700159 COD.ISPB:	CBD9B7C8C62E9F95B242807
AIR LIQUIDE BRASIL LTDA	00.331.788/0023-24	0000000000000837881	900121424	306,00	28/12/2020	TED CIP	AMUNIN 28/12/2020	BCO: 0341 AG: 0194 CONTA: 0000700159 COD.ISPB:	CBD9B7C8F2465117D00EC64
AIR LIQUIDE BRASIL LTDA	00.331.788/0023-24	0000000000000833342	900121423	84,00</					