PLANILHA DE PAGAMENTOS DA EMENDA 105.737,00 - Adriano do Baldi					
	NF	EMENDA	DATA	FORNECEDOR	VALOR
		1855	5/25/2023	HOSPDROGAS	R$ 36,065.50
		1855	5/25/2023	PLAYPHARMA	R$ 10,187.68
		1855	5/25/2023	SUPERMEDICA	R$ 20,202.98
		1855	5/25/2023	HOSPDROGAS	R$ 3,801.00
		1855	5/25/2023	CIENTIFICA	R$ 35,479.84
					R$ 105,737.00
	1855-6	EMENDAS	**105,737.00**		
				SALDO FINAL DO DIA	
	1855-6	EMENDAS	**R$ 105,737.00**	**R$ 0.00**	

PLANILHA DE PAGAMENTOS DA EMENDA 250.000,00 - Rubens Otoni					
	NF	EMENDA 1	DATA	FORNECEDOR	VALOR
		2254-5	9/12/2023	WJ Silva Filho Ltda - Medico	R$ 11,500.00
		2254-5	9/13/2023	BS Serviços - Medico	R$ 18,770.00
		2254-5	9/12/2023	MS Mello Serviços Medicos LTDA - Medico	R$ 3,500.00
		2254-5	9/12/2023	Climesp - Centro Medico Ltda - Medico	R$ 45,000.00
		2254-5	9/13/2023	AFJ Ferreira Eireli - Medico	R$ 13,500.00
		2254-5	9/13/2023	Souza e Marinho Medicos e Associados LTDA - Medic	R$ 30,000.00
		2254-5	9/13/2023	Perfect Medservice Eireli - Medico	R$ 42,000.00
		2254-5	9/13/2023	Clinica Indor LTDA - Medico	R$ 15,998.68
		2254-5	9/13/2023	Perfect Medservice Eireli - Medico	R$ 10,500.00
		2254-5	9/13/2023	AFJ Ferreira Eireli - Medico	R$ 10,500.00
		2254-5	9/12/2023	Gonzales Serviços Medicos Eireli - Medico	R$ 15,000.00
		2254-5	9/13/2023	G. Correia Medico - Medico	R$ 15,000.00
		2254-5	9/13/2023	Mendanha Serviços Medicos Eireli - Medico	R$ 12,800.00
		2254-5	9/12/2023	GSM Gestão em Saude Medica Ltda - Medico	R$ 5,931.32
					R$ 250,000.00
	2254-5	EMENDAS	**250,000.00**		
				SALDO FINAL DO DIA	
	2254-5	EMENDAS	**R$ 250,000.00**	**R$ 0.00**	

PLANILHA DE PAGAMENTOS DA EMENDA 300.044 - Dr. Zacharias Calil					
	NF	EMENDA 2	DATA	FORNECEDOR	VALOR
		2253-7	9/12/2023	Gonzales Serviços Medicos Eireli - Medico	R$ 17,600.00
		2253-7	9/12/2023	GSM Gestão em Saude Medica Ltda - Medico	R$ 9,103.45
		2253-7	9/13/2023	APRJ Consultorio Clinicao Aftalmolo - Medico	R$ 61,155.00
		2253-7	9/12/2023	Dextra Soluções em Saude Ltda - Medico	R$ 5,000.33
		2253-7	9/12/2023	Nefrovitta Clinica de Nedrologia E C.V Ltda	R$ 11,168.15
		2253-7	9/12/2023	Vitor Hugo A Siqueira LTDA	R$ 19,708.50
		2253-7	9/12/2023	Deborah Angelica Servicos Medicos LTDA	R$ 5,000.00
		2253-7	9/12/2023	Rodrigues e Moreira e Moreira LTDA	R$ 6,000.00
		2253-7	9/12/2023	Cr Laudos - Laudos Tomografo	R$ 15,703.50
		2253-7	9/13/2023	Ogr - Locação Tomografo	R$ 33,275.77
		2253-7	9/28/2023	A&C labor - Laboratorio	R$ 56,518.82
		2253-7	9/20/2023	Air Liquid - Oxigenio	R$ 22,777.54
		2253-7	9/20/2023	MICROLASER - Gerador para aparelho de Raio-X	R$ 2,400.00
		2253-7	9/20/2023	MAT MED + FARMACIA	R$ 34,632.94
					R$ 300,044.00
	2253-7	EMENDAS	**300,044.00**		
				SALDO FINAL DO DIA	
	2253-7	EMENDAS	**300,044.00**	**R$ 0.00**	

PLANILHA DE PAGAMENTOS DA EMENDA 463,355 - Francisco Jr					
	NF	EMENDA 5	DATA	FORNECEDOR	VALOR
		2260-0	10/18/2023	DR. ZECA	R$ 13,500.00
		2260-0	10/18/2023	DR. GESSI	R$ 9,500.00
		2260-0	10/23/2023	DR. PEDRO PRUDENTE	R$ 16,001.32
		2260-0	10/20/2023	DR. VICTOR GONZALES	R$ 15,800.00
		2260-0	10/19/2023	DR. EMILIO	R$ 7,789.55
		2260-0	10/18/2023	DR. LEE	R$ 5,931.32
		2260-0	10/20/2023	DR. MARIA DIVINA	R$ 13,600.00
		2260-0	10/19/2023	DR. ANICESIO	R$ 45,300.00
		2260-0	10/19/2023	DR. MARCELO	R$ 10,000.66
		2260-0	10/18/2023	DR. LEE	R$ 5,443.30
		2260-0	10/20/2023	DR. PEDRO LUIS	R$ 10,500.00
		2260-0	10/18/2023	DR. ANA FLAVIA	R$ 10,500.00
		2260-0	10/16/2023	DR. ANA FLAVIA	R$ 25,000.00
		2260-0	10/20/2023	DR. VICTOR GONZALES	R$ 15,000.00
		2260-0	10/19/2023	DR. MATEUS JOSE	R$ 14,000.00
		2260-0	10/18/2023	DR. NATALIA ESPINDOLA	R$ 45,500.00
		2260-0	10/19/2023	DR. VITOR HUGO	R$ 22,524.00
		2260-0	10/18/2023	DR. ANA FLAVIA	R$ 8,000.00
		2260-0	10/19/2023	DR. CARLOS EDUARDO	R$ 3,500.00
		2260-0	10/18/2023	DR. RICARDO	R$ 21,000.00
		2260-0	10/20/2023	DR. PEDRO LUIS	R$ 45,000.00
		2260-0	10/19/2023	DR. OSMAR	R$ 15,000.00
		2260-0	10/20/2023	DR. JULIANA EGITO	R$ 9,000.00
		2260-0	10/20/2023	LOCAÇÃO DE APARELHO TOMOGRAFIA	R$ 28,275.77
		2260-0	10/19/2023	LOCAÇÃO DE APARELHO TOMOGRAFIA	R$ 4,843.28
		2260-0	10/18/2023	PRESTAÇÃO DE SERVIÇO PARA EMISSÃO DE L/	R$ 14,690.80
		2260-0	10/19/2023	BS SERVIÇOS	R$ 28,155.00
					R$ 463,355.00
	2260-0	EMENDAS 5	**463,355.00**		
				SALDO FINAL DO DIA	
	2260-0	EMENDAS 5	**463,355.00**	**R$ 0.00**	

PLANILHA DE PAGAMENTOS DA EMENDA 350.000 - Alcides Rodrigues					
	NF	EMENDA 4	DATA	FORNECEDOR	VALOR
		2259-6	10/24/2023	RICARDO MARINHO - JUNHO	R$ 9,000.00
		2259-6	10/25/2023	NATALIA ESPIDOLA -JUNHO	R$ 1,500.00
		2259-6	10/27/2023	JULIANA - JUNHO	R$ 6,813.75
		2259-6	10/25/2023	SHEILA - JUNHO	R$ 9,539.25
		2259-6	10/25/2023	MICHAEL - JUNHO	R$ 6,000.00
		2259-6	10/27/2023	GEOVANA - JUNHO	R$ 4,500.00
		2259-6	10/25/2023	JULIANA EGITO - JUNHO	R$ 6,000.00
		2259-6	10/24/2023	ANDREZZA - JUNHO	R$ 4,500.00
		2259-6	10/26/2023	DEBORA - JUNHO	R$ 5,000.00
		2259-6	10/26/2023	MARIANA MELLO - JUNHO	R$ 8,500.00
		2259-6	10/25/2023	NATALIA ESPIDOLA	R$ 33,500.00
		2259-6	10/27/2023	VITOR HUGO - JUNHO	R$ 36,132.25
		2259-6	10/26/2023	ANA FLAVIA - JUNHO	R$ 4,500.00
		2259-6	10/25/2023	GESSI - JUNHO	R$ 11,500.00
		2259-6	10/25/2023	VICTOR GONZALES	R$ 18,600.00
		2259-6	10/27/2023	EMILIO - JUNHO	R$ 9,478.85
		2259-6	10/26/2023	LEE - JUNHO	R$ 3,284.75
		2259-6	10/24/2023	MARIA DIVINA - JUNHO	R$ 20,000.00
		2259-6	10/27/2023	ANICESIO - JUNHO	R$ 48,320.00
		2259-6	10/26/2023	LEE - JUNHO	R$ 5,931.32
		2259-6	10/26/2023	ANA FLAVIA - JUNHO	R$ 10,500.00
		2259-6	10/25/2023	VICTOR GONZALES - JUNHO	R$ 15,000.00
		2259-6	10/25/2023	DR. BRUNO LEONARDO - JULHO	R$ 6,000.00
		2259-6	10/24/2023	DR. BRENO MUNHOS - JULHO	R$ 10,500.00
		2259-6	10/26/2023	DR. PEDRO LUIS - JUNHO	R$ 39,000.00
		2259-6	10/24/2023	DR. MARCELO - OUTUBRO	R$ 10,000.66
		2259-6	10/31/2023	DR. MATEUS JOSE - AGOSTO	R$ 3,500.00
		2259-6	10/16/2023	MAT MED + FARMACIA	R$ 1,791.34
		2259-6	10/27/2023	SUPERMEDICA	R$ 1,107.83
					R$ 350,000.00
	2259-6	EMENDAS 4	**350,000.00**		
				SALDO FINAL DO DIA	
	2259-6	EMENDAS 4	**350,000.00**	**R$ 0.00**	

PLANILHA DE PAGAMENTOS DA EMENDA 200.000 - Wagner Neto					
	NF	EMENDA 3	DATA	FORNECEDOR	VALOR
		2258	10/18/2023	PLAY PHARMA	R$ 27,857.70
		2258	10/19/2023	HOSPDROGAS	R$ 39,932.50
		2258	10/20/2023	CIENTIFICA	R$ 21,128.68
		2258	10/20/2023	SUPERMEDICA	R$ 36,800.50
		2258	10/26/2023	PLAY PHARMA	R$ 8,255.92
		2258	10/26/2023	HOSPDROGAS	R$ 9,263.08
		2258	10/27/2023	CIENTIFICA	R$ 3,197.30
		2258	10/27/2023	SUPERMEDICA	R$ 4,142.72
		2258	10/26/2023	LENCOIS CIRURGICOS	R$ 49,421.60
					R$ 200,000.00
	2258-8	EMENDAS 3	**200,000.00**		
				SALDO FINAL DO DIA	
	2258-8	EMENDAS 3	**200,000.00**	**R$ 0.00**	

EMENDA - R$219.813,00 - ADRIANO DO BALDY					
	NF	EMENDA 6	DATA	FORNECEDOR	VALOR
		2261	11/27/2023	AIR LIQUIDE - CONSUMO	R$ 12,536.27
		2261	11/10/2023	AIR LIQUIDE - MANUTENÇÃO	R$ 1,203.02
		2261	12/8/2023	AIR LIQUIDE - LOCAÇÃO	R$ 4,233.10
		2261	8/10/2023	BS SERVIÇOS	R$ 28,155.00
		2261	11/10/2023	DR. ANICESIO - OUTUBRO	R$ 49,393.78
		2261	7/20/2023	DR. ANICESIO - ACORDO	R$ 20,022.00
		2261	8/20/2023	DR. ANICESIO - ACORDO	R$ 20,022.00
		2261	9/10/2023	CLINICA FISIOMED - AGOSTO	R$ 22,692.00
		2261	9/10/2023	CLINICA FISIOMED - AGOSTO	R$ 2,873.26
		2261	11/20/2023	OGR - OUTUBRO	R$ 28,275.77
		2261	11/20/2023	OGR - OUTUBRO	R$ 5,000.00
		2261	11/10/2023	CR LAUDOS - OUTUBRO	R$ 12,484.90
		2261	12/10/2023	CR LAUDOS - NOVEMBRO	R$ 12,921.90
					R$ 219,813.00
	2261-8	EMENDA 6	**219,813.00**		**R$ 219,813.00**
		CONTA	**SALDO INÍCIO DO DIA**	**SALDO FINAL DO DIA**	
Adriano do Bald	2261-8	EMENDA 6	**R$ 219,813.00**	**R$ 0.00**	

EMENDA - R$200.000,00 - ADRIANA ACORSI					
	NF	EMENDA 8	DATA	FORNECEDOR	VALOR
	392795	2284	6/7/2024	R M HOSPITALAR	R$ 21,147.48
	27974	2284	6/7/2024	GLEIDSON RODRIGUES	R$ 1,230.00
	78439	2284	6/7/2024	ALLMED	R$ 2,983.44
	4310	2284	6/7/2024	PLAY PHARMA	R$ 20,332.46
	79585	2284	6/10/2024	HOSPDROGAS	R$ 59,701.89
	392949	2284	6/11/2024	RM HOSPITALAR	R$ 10,764.00
	181357	2284	6/11/2024	BIOMEDICAL	R$ 2,891.21
	284287	2284	6/11/2024	CIENTIFICA	R$ 23,811.82
	4531	2284	6/24/2024	PLAY PHARMA	R$ 4,743.10
	286409	2284	7/1/2024	CIENTIFICA	R$ 2,421.50
	78741	2284	7/1/2024	ALLMED	R$ 2,902.32
	287061	2284	7/8/2024	CIENTIFICA	R$ 3,424.70
	4748	2284	7/9/2024	PLAYPHARMA	R$ 5,763.77
	28406	2284	7/24/2024	GLEIDSON RODRIGUES	R$ 560.00
	86904	2284	7/24/2024	HOSPDROGAS	R$ 6,152.20
	5116	2284	7/30/2024	PLAYPHARMA	R$ 4,994.50
	289089	2284	8/1/2024	CIENTIFICA	R$ 9,693.95
	88377	2284	8/1/2024	HOSPDROGAS	R$ 9,625.31
	5122	2284	8/1/2024	PLAYPHARMA	R$ 4,686.71
	395509	2284	8/5/2024	RM HOSPITALAR	R$ 2,169.64
					R$ 200,000.00
	2284				
		EMENDA 8	**200,000.00**		**R$ 200,000.00**
Adriana Acorsi	2284	**CONTA**	**SALDO INÍCIO DO DIA**	**SALDO FINAL DO DIA**	
		EMENDA 8	**R$ 200,000.00**	**R$ 0.00**	

EMENDA - R$200.000,00 - COMISSÃO					
	NF	EMENDA 11	DATA	FORNECEDOR	VALOR
		2287	7/3/2024	BENENUTRI	R$ 5,596.05
		2287	7/3/2024	CIENTIFICA	R$ 4,418.64
		2287	7/3/2024	SUPERMEDICA	R$ 8,343.68
		2287	7/3/2024	HOSPDROGAS	R$ 9,462.75
		2287	7/3/2024	PLAY PHARMA	R$ 4,318.81
		2287	7/3/2024	GLEIDSON RODRIGUES	R$ 341.03
		2287	7/3/2024	AC LABOR	R$ 2,219.78
		2287	7/5/2024	RM HOSPITALAR	R$ 2,069.79
		2287	7/5/2024	BIOMEDICAL	R$ 3,911.40
		2287	7/11/2024	HOSPDROGAS	R$ 2,127.20
		2287	7/15/2024	BENENUTRI	R$ 3,662.70
		2287	7/17/2024	HOSPDROGAS	R$ 4,720.00
		2287	7/17/2024	PLAY PHARMA	R$ 4,753.13
		2287	7/24/2024	SUPERMEDICA	R$ 1,837.37
		2287	7/24/2024	ALLMED	R$ 3,766.32
		2287	7/29/2024	FARMARIN	R$ 1,956.00
		2287	7/30/2024	FARMARIN	R$ 2,608.00
		2287	7/30/2024	AC LABOR	R$ 4,546.93
		2287	8/6/2024	BENENUTRI	R$ 1,918.35
		2287	8/6/2024	EVOLUCAO HOSPITALAR	R$ 1,795.00
		2287	8/8/2024	HOSPDROGAS	R$ 5,049.80
		2287	8/8/2024	PLAY PHARMA	R$ 2,210.60
		2287	8/16/2024	HOSPDROGAS	R$ 3,414.70
		2287	8/19/2024	HOSPDAN	R$ 136.00
		2287	8/19/2024	AC LABOR	R$ 6,748.67
		2287	8/19/2024	AC LABOR	R$ 6,606.33
		2287	8/19/2024	BENENUTRI	R$ 5,755.05
		2287	8/21/2024	AC LABOR	R$ 4,546.93
		2287	8/21/2024	GLEIDSON RODRIGUES	R$ 101.77
		2287	8/21/2024	FARMARIN	R$ 1,956.00
		2287	8/22/2024	PLAYPHARMA	R$ 12,907.33
		2287	8/22/2024	ALLMED	R$ 2,119.44
		2287	8/22/2024	BIOMEDICAL	R$ 3,369.25
		2287	8/23/2024	GLEIDSON RODRIGUES	R$ 560.00
		2287	8/23/2024	RM HOSPITALAR	R$ 15,701.87
	5601	2287	9/5/2024	PLAY PHARMA	R$ 4,659.85
	134293	2287	9/10/2024	LIFEMED	R$ 3,510.00
	28900	2287	9/16/2024	GLEIDSON RODRIGUES	R$ 560.00
	18549	2287	9/16/2024	BENENUTRI	R$ 3,677.70
	292999	2287	9/18/2024	CIENTIFICA	R$ 3,336.00
	96521	2287	9/18/2024	HOSPDROGAS	R$ 9,946.20
	29023	2287	9/27/2024	GLEIDSON RODRIGUES	R$ 122.50
	22723	2287	9/27/2024	AC LABOR	R$ 7,027.39
	28828	2287	10/1/2024	GLEIDSON RODRIGUES	R$ 560.00
	22410	2287	10/2/2024	AC LABOR	R$ 1,835.53
	18925	2287	10/9/2024	BENENUTRI	R$ 1,831.35
	22529	2287	10/10/2024	AC LABOR	R$ 4,546.93
	29243	2287	10/22/2024	GLEIDSON RODRIGUES	R$ 143.08
	19361	2287	11/6/2024	BENENUTRI	R$ 1,918.35
	19615	2287	11/25/2024	BENENUTRI	R$ 3,677.70
	19741	2287	12/2/2024	BENENUTRI	R$ 5,596.05
	129133	2287	3/25/2025	HOSPDROGAS	R$ 1,494.70
					R$ 200,000.00
COMISSÃO					
	2287				
		EMENDA 11	**200,000.00**		**R$ 200,000.00**
	2287	**CONTA**	**SALDO INÍCIO DO DIA**	**SALDO FINAL DO DIA**	
		EMENDA 11	**R$ 200,000.00**	**R$ 0.00**	

7/3/2024	CIENTIFICA	R$ 4,418.64
7/3/2024	SUPERMEDICA	R$ 8,343.68
7/3/2024	HOSPDROGAS	R$ 9,462.75
7/3/2024	PLAY PHARMA	R$ 4,318.81
7/3/2024	GLEIDSON RODRIGUE	R$ 341.03
7/5/2024	RM HOSPITALAR	R$ 2,069.79
7/5/2024	BIOMEDICAL	R$ 3,911.40
7/11/2024	HOSPDROGAS	R$ 2,127.20
7/17/2024	HOSPDROGAS	R$ 4,720.00
7/17/2024	PLAY PHARMA	R$ 4,753.13
7/24/2024	SUPERMEDICA	R$ 1,837.37
7/24/2024	ALLMED	R$ 3,766.32
7/29/2024	FARMARIN	R$ 1,956.00
7/30/2024	FARMARIN	R$ 2,608.00
8/8/2024	HOSPDROGAS	R$ 5,049.80
8/8/2024	PLAY PHARMA	R$ 2,210.60
8/16/2024	HOSPDROGAS	R$ 3,414.70
8/21/2024	GLEIDSON RODRIGUE	R$ 101.77
8/21/2024	FARMARIN	R$ 1,956.00
8/22/2024	PLAYPHARMA	R$ 12,907.33
8/22/2024	ALLMED	R$ 2,119.44
8/22/2024	BIOMEDICAL	R$ 3,369.25
8/23/2024	GLEIDSON RODRIGUE	R$ 560.00
8/23/2024	RM HOSPITALAR	R$ 15,701.87
9/5/2024	PLAY PHARMA	R$ 4,659.85
9/10/2024	LIFEMED	R$ 3,510.00
9/16/2024	GLEIDSON RODRIGU	R$ 560.00
9/18/2024	CIENTIFICA	R$ 3,336.00
9/18/2024	HOSPDROGAS	R$ 9,946.20
9/27/2024	GLEIDSON RODRIGU	R$ 122.50
10/1/2024	GLEIDSON RODRIGU	R$ 560.00
10/22/2024	GLEIDSON RODRIGU	R$ 143.08
		R$ 124,862.51

EMENDA - R$200.000,00 - Rubens Otoni					
	NF	EMENDA 9	DATA	FORNECEDOR	VALOR
		2285	6/13/2024	CR LAUDOS	R$ 13,322.80
		2285	6/13/2024	OGR SISTEMA	R$ 28,275.77
		2285	7/12/2024	OGR SISTEMA	R$ 28,275.77
		2285	7/15/2024	CR LAUDOS	R$ 12,703.40
		2285	7/15/2024	CR LAUDOS	R$ 10,864.20
		2285	8/12/2024	CR LAUDOS	R$ 11,325.30
		2285	8/19/2024	OGR	R$ 28,275.77
		2285	9/13/2024	CR LAUDOS	R$ 14,056.20
		2285	9/19/2024	OGR	R$ 29,541.78
	130	2285	10/15/2024	CR LAUDOS	R$ 12,333.30
	136	2285	11/12/2024	CR LAUDOS	R$ 11,025.71
					R$ 200,000.00
	2285				
		EMENDA 9	**200,000.00**		**R$ 200,000.00**
Rubens Otoni	2285	**CONTA**	**SALDO INÍCIO DO DIA**	**SALDO FINAL DO DIA**	
		EMENDA 9	**R$ 200,000.00**	**R$ 0.00**	

EMENDA - R$500.000,00 - GUSTAVO GAYER					
	NF	EMENDA 10	DATA	FORNECEDOR	VALOR
		2286	8/12/2024	DR. ANICESIO- JULHO	R$ 80,785.00
		2286	8/16/2024	DRA. THAMYRES BRITO- JULHO	R$ 4,000.00
		2286	8/16/2024	DR. GESSI CORREA- JULHO	R$ 10,000.00
		2286	8/16/2024	DR. MARCO TULIO- JULHO	R$ 27,602.94
		2286	8/16/2024	DR. JONAS FERRO- JULHO	R$ 7,500.00
		2286	8/16/2024	DRA. ALINNE MARIA- JULHO	R$ 7,500.00
		2286	8/16/2024	DRA. ANA PAULA MARTINS- JULHO	R$ 9,000.00
		2286	8/16/2024	DR. PEDRO JANKO- JULHO	R$ 17,000.00
		2286	8/16/2024	DRA. MARIA DIVINA- JULHO	R$ 12,920.00
		2286	8/16/2024	DRA. JULLYANA EGITO- JULHO	R$ 6,000.00
		2286	8/16/2024	DR. ANTONIO CESAR- JULHO	R$ 12,000.00
		2286	8/16/2024	DR. MAURO CORDEIRO- JULHO	R$ 6,000.00
		2286	8/16/2024	DR. MARCELO DE PAULA- JULHO	R$ 10,000.66
		2286	8/16/2024	DR. HENRIQUE AUGUSTO- JULHO	R$ 1,425.00
		2286	8/16/2024	DR. LEE- JULHO	R$ 5,931.32
		2286	8/16/2024	DR. LEE- JULHO	R$ 5,161.75
		2286	8/16/2024	DR. MARCUS VINICIUS- JULHO	R$ 6,000.00
		2286	8/16/2024	DRA. NATALIA ESPINDOLA- JULHO	R$ 24,500.00
		2286	8/16/2024	DR. VICTOR GONZALES- JULHO	R$ 32,500.00
		2286	8/16/2024	DR. VICTOR GONZALES- JULHO	R$ 8,500.00
		2286	8/16/2024	DR. OSMAR PEREIRA- JULHO	R$ 21,000.00
		2286	8/16/2024	DR. ZECA- JULHO	R$ 28,000.00
		2286	8/16/2024	DR. PEDRO LUIZ (DIRETOR CLINICO)- JUL	R$ 10,500.00
		2286	8/16/2024	DR. PEDRO LUIZ- JULHO	R$ 39,000.00
		2286	8/16/2024	DR. PEDRO LUIZ (DIRETOR TECNICO)- JU	R$ 10,500.00
		2286	8/16/2024	DR. BRUNO LEONARDO- JULHO	R$ 12,000.00
		2286	8/19/2024	DR. LUCAS CORTES- JULHO	R$ 2,850.00
		2286	8/19/2024	DRA. FERNANDA ALICE- JULHO	R$ 4,500.00
		2286	8/19/2024	DR. VITOR HUGO- JULHO	R$ 18,300.75
		2286	8/19/2024	DRA. ANA FLAVIA- JULHO	R$ 3,000.00
		2286	8/19/2024	DRA. THAMYRES BRITO- JULHO	R$ 12,000.00
		2286	8/19/2024	DRA. FERNANDA QUEIROZ- JULHO	R$ 4,500.00
		2286	8/21/2024	DR. PEDRO PRUDENTE- JULHO	R$ 16,000.00
		2286	8/21/2024	DRA. LAURA JULLYA- JULHO	R$ 8,000.00
		2286	8/21/2024	DRA. MARIA ANTONIA- JULHO	R$ 7,500.00
		2286	8/27/2024	DRA. ANA LUIZA- JULHO	R$ 3,000.00
		2286	12/11/2025	DR. PEDRO	R$ 5,022.58
					R$ 500,000.00
	2286				
		EMENDA 10	**500,000.00**		**R$ 500,000.00**
GUSTAVO GAYER	2286	**CONTA**	**SALDO INÍCIO DO DIA**	**SALDO FINAL DO DIA**	
		EMENDA 10	**R$ 500,000.00**	**R$ 0.00**	

EMENDA - R$100.000,00 - RICARDO QUIRINO					
	NF	EMENDA 12	DATA	FORNECEDOR	VALOR
	292813	2299-5	8/22/2024	SUPERMEDICA	R$ 9,222.32
	94992	2299-5	9/10/2024	HOSPDROGAS	R$ 4,390.00
	95440	2299-5	9/13/2024	HOSPDROGAS	R$ 3,719.50
	292894	2299-5	9/17/2024	CIENTIFICA	R$ 20,037.20
	5708	2299-5	9/17/2024	PLAYPHARMA	R$ 6,414.99
	96136	2299-5	9/17/2024	HOSPDROGAS	R$ 13,658.70
	294249	2299-5	10/3/2024	CIENTIFICA	R$ 6,011.40
	99867/ 99739	2299-5	10/8/2024	HOSPDROGAS	R$ 19,404.70
	295144	2299-5	10/16/2024	CIENTIFICA	R$ 6,823.20
	6065	2299-5	10/16/2024	PLAYPHARMA	R$ 5,684.00
	295792	2299-5	10/24/2024	CIENTIFICA	R$ 4,633.99
		EMENDA 12	**100,000.00**		**R$ 100,000.00**
RICARDO QUIRINO	2299-5	**CONTA**	**SALDO INÍCIO DO DIA**	**SALDO FINAL DO DIA**	
		EMENDA 12	**R$ 100,000.00**	**R$ 0.00**	

EMENDA - R$50.000,00 - BIA DE LIMA					
	NF	EMENDA 13	DATA	FORNECEDOR	VALOR
	1223	2300	11/7/2024	MAIS MEDICAL	R$ 1,080.00
	12737	2300	11/11/2024	MEDI SAUDE	R$ 48,920.00
	2300	EMENDA 13	**50,000.00**		**R$ 50,000.00**
BIA DE LIMA	2300	**CONTA**	**SALDO INÍCIO DO DIA**	**SALDO FINAL DO DIA**	
		EMENDA 13	**R$ 50,000.00**	**R$ 0.00**	

EMENDA - R$200.000,00 - MAURO RUBEN					
	NF	EMENDA 15	DATA	FORNECEDOR	VALOR
	301371	2302	1/27/2025	CIENTIFICA	R$ 2,255.60
	301431	2302	1/28/2025	CIENTIFICA	R$ 9,503.10
	301427	2302	1/28/2025	CIENTIFICA	R$ 3,049.44
	402385	2302	1/28/2025	RM HOSPITALAR	R$ 8,850.45
	402389	2302	1/28/2025	RM HOSPITALAR	R$ 2,929.56
	7541	2302	1/28/2025	PLAY PHARMA	R$ 6,556.03
	414238	2302	1/29/2025	FARMARIN	R$ 3,260.00
	118639	2302	1/29/2025	HOSPDROGAS	R$ 6,309.05
	118566	2302	1/29/2025	HOSPDROGAS	R$ 21,389.72
	81891	2302	1/29/2025	ALLMED	R$ 2,511.44
	7692	2302	2/5/2025	PLAY PHARMA	R$ 4,116.53
	30092	2302	2/5/2025	GLEIDSON RODRIGUES	R$ 1,550.00
	317001	2302	2/12/2025	SUPERMEDICA	R$ 3,418.80
	403490	2302	2/20/2025	RM HOSPITALAR	R$ 6,278.87
	122750	2302	2/20/2025	HOSPDROGAS	R$ 14,435.00
	33058	2302	2/26/2025	CIRURGICA AL-STYN	R$ 1,432.71
	403801	2302	2/26/2025	RM HOSPITALAR	R$ 2,280.50
	318892	2302	2/26/2025	SUPERMEDICA	R$ 8,162.20
	33065	2302	2/28/2025	CIRURGICA AL-STYN	R$ 3,913.63
	1905	2302	3/6/2025	MAIS MEDICAL	R$ 19,188.18
	417963	2302	3/6/2025	FARMARIN	R$ 3,260.00
	1904	2302	3/6/2025	MAIS MEDICAL	R$ 39,037.14
	126453/126265	2302	3/11/2025	HOSPDROGAS	R$ 12,696.64
	320676	2302	3/11/2025	SUPERMEDICA	R$ 760.00
	404354	2302	3/12/2025	RM HOSPITALAR	R$ 1,927.21
	321368	2302	3/13/2025	SUPERMEDICA	R$ 4,189.71
	82558	2302	3/19/2025	ALLMED	R$ 6,278.60
	2302	EMENDA 15	**199,540.11**		**R$ 199,540.11**
MAURO RUBEN	2302	**CONTA**	**SALDO INÍCIO DO DIA**	**SALDO FINAL DO DIA**	
		EMENDA 15	**R$ 200,000.00**	**R$ 459.89**	

PROJETO ARENA- R$107.856,00					
	NF	PROJ. A	DATA	FORNECEDOR	VALOR
	13623	8482-4	5/20/2025	MEDISAUDE	R$ 107,856.00
	13811	8482-2	6/23/2025	MEDISAUDE	R$ 65,792.00
		PROJ ARENA	**173,648.00**		**R$ 173,648.00**
PROJ. ARENA	8482-4	**CONTA**	**SALDO INÍCIO DO DIA**	**SALDO FINAL DO DIA**	
		8482-4	**R$ 107,856.00**	**-R$ 65,792.00**	

EMENDA 14 AMAURY RIBEIRO					
	NF	PROJ. A	DATA	FORNECEDOR	VALOR
	6835	8772	6/2/2025	UNIVEN	R$ 80,000.00
		PROJ ARENA	**80,000.00**		**R$ 80,000.00**
PROJ. ARENA	8482-4	**CONTA**	**SALDO INÍCIO DO DIA**	**SALDO FINAL DO DIA**	
		8482-4	**R$ 107,856.00**	**R$ 27,856.00**	