

**Extrato no período de 01/07/2025 à 31/07/2025**

Data processamento				Valor (R\$)	Saldo (R\$)
<b>Julho 2025</b>					
07/07/2025	DEB PIX CHAVE	RENIUM CLINICA MEDICA LTDA	071557	2.252,40 D	3.650,31 C
15:57:08		18.449.924/0001-35			
07/07/2025	TAR PIX		071557	8,50 D	3.641,81 C
15:57:08					
07/07/2025				= Saldo do Dia	3.641,81 C
15/07/2025	RECEBIMENTO TED	FUNDO TESOIRO SAUDE 24	000001	779.970,50 C	783.612,31 C
16:03:50		08.691.564/0001-20			
15/07/2025				= Saldo do Dia	783.612,31 C
17/07/2025	ENVIO DE TED	MUDENUTI E RODRIGUES SERV. MEDICOS	224572	22.524,00 D	761.088,31 C
10:27:34		15.131.463/0001-60			
17/07/2025	TARIFA TED INTERNET		224572	12,00 D	761.076,31 C
10:27:34					
17/07/2025	ENVIO DE TED	ST SERVICOS MEDICOS	292901	3.270,60 D	757.805,71 C
10:28:06		19.047.154/0001-67			

17/07/2025	TARIFA TED INTERNET		292901	12,00 D	757.793,71 C
10:28:06					
17/07/2025	ENVIO DE TED	RAMOS E IEMINI	355642	6.268,65 D	751.525,06 C
10:28:31		15.523.532/0001-80			
17/07/2025	TARIFA TED INTERNET		355642	12,00 D	751.513,06 C
10:28:31					
17/07/2025	ENVIO DE TED	RAMOS E IEMINI	734981	12.355,60 D	739.157,46 C
10:29:07		15.523.532/0001-80			
17/07/2025	TARIFA TED INTERNET		734981	12,00 D	739.145,46 C
10:29:07					
17/07/2025	DEB PIX CHAVE	PRONTMED DO BRASIL ASSISTENCIA MEDICA LT	171029	7.722,25 D	731.423,21 C
10:29:40		06.145.252/0001-95			
17/07/2025	TAR PIX		171029	8,50 D	731.414,71 C
10:29:40					
17/07/2025	DEB PIX CHAVE	WS BRANDAO SERVICOS MEDICOS LTDA	171030	8.900,00 D	722.514,71 C
10:30:09		50.918.436/0001-32			
17/07/2025	TAR PIX		171030	8,50 D	722.506,21 C
10:30:09					

17/07/2025	DEB PIX CHAVE	SPRICIGO MEDICOS ASSOCIADOS SS LTDA	171030	33.879,85 D	688.626,36 C
10:30:37		08.665.669/0001-04			
17/07/2025	TAR PIX		171030	8,50 D	688.617,86 C
10:30:37					
17/07/2025	DEB PIX CHAVE	SANTOS OLIVEIRA CLINICA MEDICA LTDA	171031	8.071,10 D	680.546,76 C
10:31:06		49.976.692/0001-05			
17/07/2025	TAR PIX		171031	8,50 D	680.538,26 C
10:31:06					
17/07/2025	DEB PIX CHAVE	WS BRANDAO SERVICOS MEDICOS LTDA	171031	10.200,00 D	670.338,26 C
10:31:30		50.918.436/0001-32			
17/07/2025	TAR PIX		171031	8,50 D	670.329,76 C
10:31:30					
17/07/2025	DEB PIX CHAVE	SPRICIGO MEDICOS ASSOCIADOS SS LTDA	171031	4.380,20 D	665.449,56 C
10:31:51		08.665.669/0001-04			
17/07/2025	TAR PIX		171031	8,50 D	665.441,06 C
10:31:51					
17/07/2025	DEB PIX CHAVE	IGOR DANIEL ROCHA DE LIMA	171032	45.574,00 D	619.867,06 C
10:32:19		40.830.930/0001-97			

17/07/2025	TAR PIX		171032	8,50 D	619.858,56 C
10:32:19					
17/07/2025	DEB PIX CHAVE	SANTOS OLIVEIRA CLINICA MEDICA LTDA	171032	1.595,45 D	618.263,11 C
10:32:39		49.976.692/0001-05			
17/07/2025	TAR PIX		171032	8,50 D	618.254,61 C
10:32:39					
17/07/2025	DEVOLUCAO DE TED		734981	12.355,60 C	630.610,21 C
10:36:26					
17/07/2025	ENVIO DE TED	ST SERVICOS MEDICOS	497798	15.444,50 D	615.165,71 C
10:36:37		19.047.154/0001-67			
17/07/2025	TARIFA TED INTERNET		497798	12,00 D	615.153,71 C
10:36:38					
17/07/2025	ENVIO DE TED	RAMOS E IEMINI	814249	12.355,60 D	602.798,11 C
11:06:09		15.523.532/0001-80			
17/07/2025	TARIFA TED INTERNET		814249	12,00 D	602.786,11 C
11:06:09					
17/07/2025				= Saldo do Dia	602.786,11 C
18/07/2025	DEB PIX CHAVE	MAGALHAES RL MEDICAL LTDA	181435	7.200,00 D	595.586,11 C
14:35:00		50.317.987/0001-40			

18/07/2025	TAR PIX		181435	8,50 D	595.577,61 C
14:35:00					
18/07/2025	DEB PIX CHAVE	MAGALHAES RL MEDICAL LTDA	181435	7.324,98 D	588.252,63 C
14:35:25		50.317.987/0001-40			
18/07/2025	TAR PIX		181435	8,50 D	588.244,13 C
14:35:25					
18/07/2025	DEB PIX CHAVE	PRATES MIRANDA SOCIEDADE SIMPLES LTDA	181642	22.711,70 D	565.532,43 C
16:42:58		12.474.253/0001-86			
18/07/2025	TAR PIX		181642	8,50 D	565.523,93 C
16:42:58					
18/07/2025				= Saldo do Dia	565.523,93 C
21/07/2025	DEB PIX CHAVE	MARIANA MISSANO FLORIDO	211515	3.190,90 D	562.333,03 C
15:15:51		224.248.078-25			
21/07/2025	TAR PIX		211515	8,50 D	562.324,53 C
15:15:51					
21/07/2025				= Saldo do Dia	562.324,53 C
22/07/2025	ENVIO DE TED	CRISTINO E CORTES	452835	2.440,10 D	559.884,43 C
15:01:08		37.542.325/0001-06			
22/07/2025	TARIFA TED INTERNET		452835	12,00 D	559.872,43 C
15:01:08					

22/07/2025	<b>ENVIO DE TED</b>	OLIVEIRA E CASSAROTI	532243	<b>6.616,43 D</b>	<b>553.256,00 C</b>
------------	---------------------	----------------------	--------	-------------------	---------------------

15:01:39		23.866.413/0001-59			
----------	--	--------------------	--	--	--

22/07/2025	<b>TARIFA TED INTERNET</b>		532243	<b>12,00 D</b>	<b>553.244,00 C</b>
------------	----------------------------	--	--------	----------------	---------------------

15:01:39					
----------	--	--	--	--	--

22/07/2025	<b>ENVIO DE TED</b>	NF SERVICOS MEDICOS	714562	<b>8.774,84 D</b>	<b>544.469,16 C</b>
------------	---------------------	---------------------	--------	-------------------	---------------------

15:02:08		06.183.408/0001-22			
----------	--	--------------------	--	--	--

22/07/2025	<b>TARIFA TED INTERNET</b>		714562	<b>12,00 D</b>	<b>544.457,16 C</b>
------------	----------------------------	--	--------	----------------	---------------------

15:02:08					
----------	--	--	--	--	--

22/07/2025	<b>ENVIO DE TED</b>	PRO ORTHOS	763980	<b>6.381,80 D</b>	<b>538.075,36 C</b>
------------	---------------------	------------	--------	-------------------	---------------------

15:02:31		03.250.181/0001-00			
----------	--	--------------------	--	--	--

22/07/2025	<b>TARIFA TED INTERNET</b>		763980	<b>12,00 D</b>	<b>538.063,36 C</b>
------------	----------------------------	--	--------	----------------	---------------------

15:02:31					
----------	--	--	--	--	--

22/07/2025	<b>ENVIO DE TED</b>	WFM	816138	<b>3.754,00 D</b>	<b>534.309,36 C</b>
------------	---------------------	-----	--------	-------------------	---------------------

15:02:56		08.979.287/0001-55			
----------	--	--------------------	--	--	--

22/07/2025	<b>TARIFA TED INTERNET</b>		816138	<b>12,00 D</b>	<b>534.297,36 C</b>
------------	----------------------------	--	--------	----------------	---------------------

15:02:56					
----------	--	--	--	--	--

22/07/2025	<b>ENVIO DE TED</b>	RPM	867556	<b>3.613,37 D</b>	<b>530.683,99 C</b>
------------	---------------------	-----	--------	-------------------	---------------------

15:03:19		12.843.826/0001-00			
----------	--	--------------------	--	--	--

22/07/2025	TARIFA TED INTERNET		867556	12,00 D	530.671,99 C
15:03:19					
22/07/2025	ENVIO DE TED	SDR	917008	2.627,80 D	528.044,19 C
15:03:48		15.379.135/0001-87			
22/07/2025	TARIFA TED INTERNET		917008	12,00 D	528.032,19 C
15:03:48					
22/07/2025	ENVIO DE TED	RCJC	972513	19.426,95 D	508.605,24 C
15:04:14		11.330.542/0001-49			
22/07/2025	TARIFA TED INTERNET		972513	12,00 D	508.593,24 C
15:04:14					
22/07/2025	ENVIO DE TED	RCJC	020875	19.614,65 D	488.978,59 C
15:04:38		11.330.542/0001-49			
22/07/2025	TARIFA TED INTERNET		020875	12,00 D	488.966,59 C
15:04:38					
22/07/2025	ENVIO DE TED	RCJC	065393	19.520,80 D	469.445,79 C
15:05:28		11.330.542/0001-49			
22/07/2025	TARIFA TED INTERNET		065393	12,00 D	469.433,79 C
15:05:28					

22/07/2025	<b>ENVIO DE TED</b>	LM SERVICOS MEDICOS	114061	<b>3.003,20 D</b>	<b>466.430,59 C</b>
15:06:04		24.093.971/0001-91			
22/07/2025	<b>TARIFA TED INTERNET</b>		114061	<b>12,00 D</b>	<b>466.418,59 C</b>
15:06:04					
22/07/2025	<b>ENVIO DE TED</b>	TGG	155588	<b>5.631,00 D</b>	<b>460.787,59 C</b>
15:06:27		20.385.622/0001-92			
22/07/2025	<b>TARIFA TED INTERNET</b>		155588	<b>12,00 D</b>	<b>460.775,59 C</b>
15:06:27					
22/07/2025	<b>ENVIO DE TED</b>	HEMOGIANA	203186	<b>6.381,80 D</b>	<b>454.393,79 C</b>
15:06:59		15.294.609/0001-98			
22/07/2025	<b>TARIFA TED INTERNET</b>		203186	<b>12,00 D</b>	<b>454.381,79 C</b>
15:06:59					
22/07/2025	<b>ENVIO DE TED</b>	RSM	238759	<b>11.262,00 D</b>	<b>443.119,79 C</b>
15:07:23		52.882.642/0001-65			
22/07/2025	<b>TARIFA TED INTERNET</b>		238759	<b>12,00 D</b>	<b>443.107,79 C</b>
15:07:23					
22/07/2025	<b>ENVIO DE TED</b>	SAO FRANCISCO AUDIOLOGIA	302330	<b>6.569,50 D</b>	<b>436.538,29 C</b>
15:07:50		01.706.690/0001-61			

22/07/2025	TARIFA TED INTERNET		302330	12,00 D	436.526,29 C
15:07:50					
22/07/2025	ENVIO DE TED	ANA LIGIA RIBEIRO	374059	8.700,00 D	427.826,29 C
15:08:17		25.243.821/0001-80			
22/07/2025	TARIFA TED INTERNET		374059	12,00 D	427.814,29 C
15:08:17					
22/07/2025	ENVIO DE TED	ATIVA IDADE	448699	3.941,70 D	423.872,59 C
15:08:46		09.590.354/0001-08			
22/07/2025	TARIFA TED INTERNET		448699	12,00 D	423.860,59 C
15:08:46					
22/07/2025	ENVIO DE TED	ATIVA IDADE	497640	1.970,85 D	421.889,74 C
15:09:17		09.590.354/0001-08			
22/07/2025	TARIFA TED INTERNET		497640	12,00 D	421.877,74 C
15:09:17					
22/07/2025	ENVIO DE TED	NEURO GUACU	568653	2.815,50 D	419.062,24 C
15:09:42		17.574.066/0001-98			
22/07/2025	TARIFA TED INTERNET		568653	12,00 D	419.050,24 C
15:09:42					

22/07/2025	<b>ENVIO DE TED</b>	NEURO GUACU	619144	<b>3.378,60 D</b>	<b>415.671,64 C</b>
15:10:05		17.574.066/0001-98			
22/07/2025	<b>TARIFA TED INTERNET</b>		619144	<b>12,00 D</b>	<b>415.659,64 C</b>
15:10:05					
22/07/2025	<b>ENVIO DE TED</b>	NEURO GUACU	658232	<b>5.067,90 D</b>	<b>410.591,74 C</b>
15:10:29		17.574.066/0001-98			
22/07/2025	<b>TARIFA TED INTERNET</b>		658232	<b>12,00 D</b>	<b>410.579,74 C</b>
15:10:29					
22/07/2025	<b>ENVIO DE TED</b>	GODOI FILETI E BUENO	727332	<b>1.994,31 D</b>	<b>408.585,43 C</b>
15:10:56		06.182.358/0001-69			
22/07/2025	<b>TARIFA TED INTERNET</b>		727332	<b>12,00 D</b>	<b>408.573,43 C</b>
15:10:56					
22/07/2025	<b>ENVIO DE TED</b>	JOAO CONRADO SERVICOS MEDICOS	786836	<b>7.508,00 D</b>	<b>401.065,43 C</b>
15:11:20		33.015.323/0001-08			
22/07/2025	<b>TARIFA TED INTERNET</b>		786836	<b>12,00 D</b>	<b>401.053,43 C</b>
15:11:20					
22/07/2025	<b>ENVIO DE TED</b>	KONRADO TENORIO	839216	<b>1.817,00 D</b>	<b>399.236,43 C</b>
15:11:43		29.249.772/0001-43			

22/07/2025	<b>TARIFA TED INTERNET</b>		839216	<b>12,00 D</b>	<b>399.224,43 C</b>
15:11:43					
22/07/2025	<b>ENVIO DE TED</b>	AB RADIOLOGIA	891179	<b>2.180,40 D</b>	<b>397.044,03 C</b>
15:12:07		33.877.632/0001-97			
22/07/2025	<b>TARIFA TED INTERNET</b>		891179	<b>12,00 D</b>	<b>397.032,03 C</b>
15:12:07					
22/07/2025	<b>ENVIO DE TED</b>	L B GIACOMINI	959265	<b>4.360,80 D</b>	<b>392.671,23 C</b>
15:12:31		44.119.285/0001-50			
22/07/2025	<b>TARIFA TED INTERNET</b>		959265	<b>12,00 D</b>	<b>392.659,23 C</b>
15:12:31					
22/07/2025	<b>ENVIO DE TED</b>	CSC SERVICOS MEDICOS	011112	<b>2.533,95 D</b>	<b>390.125,28 C</b>
15:12:53		28.257.500/0001-22			
22/07/2025	<b>TARIFA TED INTERNET</b>		011112	<b>12,00 D</b>	<b>390.113,28 C</b>
15:12:53					
22/07/2025	<b>ENVIO DE TED</b>	BARZON E NEVES	063963	<b>5.255,60 D</b>	<b>384.857,68 C</b>
15:13:17		07.672.539/0001-36			
22/07/2025	<b>TARIFA TED INTERNET</b>		063963	<b>12,00 D</b>	<b>384.845,68 C</b>
15:13:17					

22/07/2025	<b>ENVIO DE TED</b>	RENIUM CLINICA MEDICA LTDA	154440	<b>2.252,40 D</b>	<b>382.593,28 C</b>
15:13:43		18.449.924/0001-35			
22/07/2025	<b>TARIFA TED INTERNET</b>		154440	<b>12,00 D</b>	<b>382.581,28 C</b>
15:13:43					
22/07/2025	<b>ENVIO DE TED</b>	ELGUI SERVICOS DE SAUDE	212806	<b>7.883,40 D</b>	<b>374.697,88 C</b>
15:14:08		17.680.807/0001-15			
22/07/2025	<b>TARIFA TED INTERNET</b>		212806	<b>12,00 D</b>	<b>374.685,88 C</b>
15:14:08					
22/07/2025	<b>ENVIO DE TED</b>	ELGUI SERVICOS DE SAUDE	260854	<b>3.941,70 D</b>	<b>370.744,18 C</b>
15:14:30		17.680.807/0001-15			
22/07/2025	<b>TARIFA TED INTERNET</b>		260854	<b>12,00 D</b>	<b>370.732,18 C</b>
15:14:30					
22/07/2025	<b>ENVIO DE TED</b>	CARVALHO ZAGO SOCIEDADE	331239	<b>4.504,80 D</b>	<b>366.227,38 C</b>
15:14:56		55.191.792/0001-10			
22/07/2025	<b>TARIFA TED INTERNET</b>		331239	<b>12,00 D</b>	<b>366.215,38 C</b>
15:14:56					
22/07/2025	<b>ENVIO DE TED</b>	C P R S SERVICOS MEDICOS	399286	<b>6.569,50 D</b>	<b>359.645,88 C</b>
15:15:19		12.140.085/0001-92			

22/07/2025	TARIFA TED INTERNET		399286	12,00 D	359.633,88 C
15:15:19					
22/07/2025	ENVIO DE TED	SF DIAGNOSTICOS	456680	2.252,40 D	357.381,48 C
15:15:49		31.246.667/0001-00			
22/07/2025	TARIFA TED INTERNET		456680	12,00 D	357.369,48 C
15:15:49					
22/07/2025	ENVIO DE TED	LETICIA JORDAO	497888	825,49 D	356.543,99 C
15:16:12		38.112.136/0001-66			
22/07/2025	TARIFA TED INTERNET		497888	12,00 D	356.531,99 C
15:16:12					
22/07/2025	ENVIO DE TED	CLINICA MEDICA E MEDICINA DO TRA	559559	20.800,00 D	335.731,99 C
15:16:39		41.355.893/0001-75			
22/07/2025	TARIFA TED INTERNET		559559	12,00 D	335.719,99 C
15:16:39					
22/07/2025	ENVIO DE TED	CAROL K SERVICOS MEDICOS	622849	8.550,00 D	327.169,99 C
15:17:11		57.372.388/0001-79			
22/07/2025	TARIFA TED INTERNET		622849	12,00 D	327.157,99 C
15:17:11					

22/07/2025	<b>ENVIO DE TED</b>	BORDINHAO RADIOLOGIA	694386	<b>2.180,40 D</b>	<b>324.977,59 C</b>
15:17:39		49.363.861/0001-23			
22/07/2025	<b>TARIFA TED INTERNET</b>		694386	<b>12,00 D</b>	<b>324.965,59 C</b>
15:17:39					
22/07/2025	<b>ENVIO DE TED</b>	PAULINI FIORINI DIAS ME	757175	<b>3.400,00 D</b>	<b>321.565,59 C</b>
15:18:08		24.828.936/0001-73			
22/07/2025	<b>TARIFA TED INTERNET</b>		757175	<b>12,00 D</b>	<b>321.553,59 C</b>
15:18:08					
22/07/2025	<b>ENVIO DE TED</b>	CLINICA DE OFT APPLIMA	826489	<b>3.003,20 D</b>	<b>318.550,39 C</b>
15:18:33		45.928.502/0001-15			
22/07/2025	<b>TARIFA TED INTERNET</b>		826489	<b>12,00 D</b>	<b>318.538,39 C</b>
15:18:33					
22/07/2025	<b>ENVIO DE TED</b>	SBEGUE CLINICA MEDICA	887323	<b>850,00 D</b>	<b>317.688,39 C</b>
15:19:02		49.530.635/0001-90			
22/07/2025	<b>TARIFA TED INTERNET</b>		887323	<b>12,00 D</b>	<b>317.676,39 C</b>
15:19:02					
22/07/2025	<b>ENVIO DE TED</b>	SAGAN E HENRIQUE SERVICOS MEDICOS	949210	<b>3.400,00 D</b>	<b>314.276,39 C</b>
15:19:38		59.316.055/0001-58			

22/07/2025	TARIFA TED INTERNET		949210	12,00 D	314.264,39 C
15:19:38					
22/07/2025	DEB PIX CHAVE	IZABELA DE OLIVEIRA SERVICOS MEDICOS LTD	221520	2.533,95 D	311.730,44 C
15:20:24		54.071.727/0001-99			
22/07/2025	TAR PIX		221520	8,50 D	311.721,94 C
15:20:24					
22/07/2025	DEB PIX CHAVE	MOM MEDICAL LTDA	221520	9.550,00 D	302.171,94 C
15:20:59		53.111.978/0001-97			
22/07/2025	TAR PIX		221520	8,50 D	302.163,44 C
15:20:59					
22/07/2025	DEB PIX CHAVE	WS BRANDAO SERVICOS MEDICOS LTDA	221521	850,00 D	301.313,44 C
15:21:24		50.918.436/0001-32			
22/07/2025	TAR PIX		221521	7,56 D	301.305,88 C
15:21:24					
22/07/2025	DEB PIX CHAVE	MAGALHAES RL MEDICAL LTDA	221521	3.825,00 D	297.480,88 C
15:21:51		50.317.987/0001-40			
22/07/2025	TAR PIX		221521	8,50 D	297.472,38 C
15:21:51					

22/07/2025	DEB PIX CHAVE	SANTOS OLIVEIRA CLINICA MEDICA LTDA	221522	398,86 D	297.073,52 C
15:22:10		49.976.692/0001-05			
22/07/2025	TAR PIX		221522	3,54 D	297.069,98 C
15:22:10					
22/07/2025	DEB PIX CHAVE	ANTONIO CRISTINO CORTES ROTERMUND	221522	10.450,00 D	286.619,98 C
15:22:32		017.009.721-89			
22/07/2025	TAR PIX		221522	8,50 D	286.611,48 C
15:22:32					
22/07/2025	DEB PIX CHAVE	PRISCILLA FRASIER ABREU SERVICOS MEDICOS	221522	1.700,00 D	284.911,48 C
15:22:55		50.918.337/0001-50			
22/07/2025	TAR PIX		221522	8,50 D	284.902,98 C
15:22:55					
22/07/2025	DEB PIX CHAVE	SENA SERVICOS MEDICOS LTDA	221523	7.000,00 D	277.902,98 C
15:23:14		48.889.013/0001-90			
22/07/2025	TAR PIX		221523	8,50 D	277.894,48 C
15:23:14					
22/07/2025	DEB PIX CHAVE	LACERDA & VEDOVATO GINECOLOGIA E UROLOGI	221523	5.631,00 D	272.263,48 C
15:23:46		19.715.759/0001-89			

22/07/2025 **TAR PIX** 221523 **8,50 D** **272.254,98 C**

15:23:46

22/07/2025 **DEB PIX CHAVE** F PINHEIRO DE LIMA S S LTDA 221524 **9.250,08 D** **263.004,90 C**

15:24:08

32.522.695/0001-68

22/07/2025 **TAR PIX** 221524 **8,50 D** **262.996,40 C**

15:24:08

22/07/2025 **DEB PIX CHAVE** REBECCHI SERVICOS MEDICOS LTDA 221524 **4.042,83 D** **258.953,57 C**

15:24:27

50.234.595/0001-18

22/07/2025 **TAR PIX** 221524 **8,50 D** **258.945,07 C**

15:24:27

22/07/2025 **DEB PIX CHAVE** MOM MEDICAL LTDA 221524 **3.550,00 D** **255.395,07 C**

15:24:48

53.111.978/0001-97

22/07/2025 **TAR PIX** 221524 **8,50 D** **255.386,57 C**

15:24:48

22/07/2025 **DEB PIX CHAVE** LUCIA SERVICOS MEDICOS LTDA 221525 **10.605,05 D** **244.781,52 C**

15:25:10

33.504.476/0001-19

22/07/2025 **TAR PIX** 221525 **8,50 D** **244.773,02 C**

15:25:10

22/07/2025	<b>DEB PIX CHAVE</b>	AMPARO MED CARE SERVICOS MEDICOS S/S	221525	<b>10.980,45 D</b>	<b>233.792,57 C</b>
15:25:33		15.626.947/0001-80			
22/07/2025	<b>TAR PIX</b>		221525	<b>8,50 D</b>	<b>233.784,07 C</b>
15:25:33					
22/07/2025	<b>DEB PIX CHAVE</b>	MAGALHAES RL MEDICAL LTDA	221525	<b>12.600,00 D</b>	<b>221.184,07 C</b>
15:25:57		50.317.987/0001-40			
22/07/2025	<b>TAR PIX</b>		221525	<b>8,50 D</b>	<b>221.175,57 C</b>
15:25:57					
22/07/2025	<b>DEB PIX CHAVE</b>	F & R SERVICOS MEDICOS S/S LTDA.	221526	<b>4.678,78 D</b>	<b>216.496,79 C</b>
15:26:17		19.879.795/0001-88			
22/07/2025	<b>TAR PIX</b>		221526	<b>8,50 D</b>	<b>216.488,29 C</b>
15:26:17					
22/07/2025	<b>DEB PIX CHAVE</b>	ELGUI SERVICOS DE SAUDE SS	221526	<b>3.378,60 D</b>	<b>213.109,69 C</b>
15:26:36		17.680.807/0001-15			
22/07/2025	<b>TAR PIX</b>		221526	<b>8,50 D</b>	<b>213.101,19 C</b>
15:26:36					
22/07/2025	<b>DEB PIX CHAVE</b>	ELGUI SERVICOS DE SAUDE SS	221526	<b>1.689,30 D</b>	<b>211.411,89 C</b>
15:26:55		17.680.807/0001-15			

22/07/2025	TAR PIX		221526	8,50 D	211.403,39 C
------------	---------	--	--------	--------	--------------

15:26:55

22/07/2025	DEB PIX CHAVE	SANTOS OLIVEIRA CLINICA MEDICA LTDA	221527	19.004,63 D	192.398,76 C
------------	---------------	--	--------	-------------	--------------

15:27:15

49.976.692/0001-05

22/07/2025	TAR PIX		221527	8,50 D	192.390,26 C
------------	---------	--	--------	--------	--------------

15:27:15

22/07/2025	DEB PIX CHAVE	ALVES JUNIOR SERVICOS MEDICOS LTDA	221527	6.177,80 D	186.212,46 C
------------	---------------	---------------------------------------	--------	------------	--------------

15:27:35

48.493.767/0001-26

22/07/2025	TAR PIX		221527	8,50 D	186.203,96 C
------------	---------	--	--------	--------	--------------

15:27:35

22/07/2025	DEB PIX CHAVE	NEONATALE SERVICOS MEDICOS LTDA	221527	13.139,33 D	173.064,63 C
------------	---------------	------------------------------------	--------	-------------	--------------

15:27:55

18.835.834/0001-82

22/07/2025	TAR PIX		221527	8,50 D	173.056,13 C
------------	---------	--	--------	--------	--------------

15:27:55

22/07/2025	DEB PIX CHAVE	SENA SERVICOS MEDICOS LTDA	221528	10.025,00 D	163.031,13 C
------------	---------------	-------------------------------	--------	-------------	--------------

15:28:15

48.889.013/0001-90

22/07/2025	TAR PIX		221528	8,50 D	163.022,63 C
------------	---------	--	--------	--------	--------------

15:28:15

22/07/2025	DEB PIX CHAVE	FLAVIA DE SOUZA REIS SERVICOS MEDICOS LT	221528	6.150,00 D	156.872,63 C
15:28:39		42.004.441/0001-01			
22/07/2025	TAR PIX		221528	8,50 D	156.864,13 C
15:28:39					
22/07/2025	DEB PIX CHAVE	CRTG CLINICA MEDICA	221529	11.364,00 D	145.500,13 C
15:29:00		54.685.272/0001-00			
22/07/2025	TAR PIX		221529	8,50 D	145.491,63 C
15:29:00					
22/07/2025	DEB PIX CHAVE	SFB SAUDE DA MULHER SOCIEDADE SIMPLES UN	221529	10.220,63 D	135.271,00 C
15:29:20		57.609.557/0001-41			
22/07/2025	TAR PIX		221529	8,50 D	135.262,50 C
15:29:20					
22/07/2025	DEB PIX CHAVE	NATALINO FERRARI SERVICOS MEDICOS SS LTD	221529	16.839,72 D	118.422,78 C
15:29:39		46.155.451/0001-07			
22/07/2025	TAR PIX		221529	8,50 D	118.414,28 C
15:29:39					
22/07/2025	DEB PIX CHAVE	CAMILLA SANTANA FERREIRA CLINICA MEDICA	221529	6.200,00 D	112.214,28 C
15:29:58		36.599.034/0001-91			

22/07/2025	TAR PIX		221529	8,50 D	112.205,78 C
15:29:58					
22/07/2025	DEB PIX CHAVE	BECHARA SERVICOS MEDICOS LTDA	221530	6.569,50 D	105.636,28 C
15:30:19		46.063.976/0001-04			
22/07/2025	TAR PIX		221530	8,50 D	105.627,78 C
15:30:19					
22/07/2025	DEB PIX CHAVE	M E TEODORO GARIBALDI SERVICOS MEDICOS L	221530	1.750,00 D	103.877,78 C
15:30:37		56.908.212/0001-26			
22/07/2025	TAR PIX		221530	8,50 D	103.869,28 C
15:30:37					
22/07/2025	DEB PIX CHAVE	GAREST SAUDE INTEGRADA LTDA	221530	8.630,75 D	95.238,53 C
15:30:55		34.910.700/0001-35			
22/07/2025	TAR PIX		221530	8,50 D	95.230,03 C
15:30:55					
22/07/2025	DEB PIX CHAVE	MANUEL DIAS DA SILVA NETO LTDA	221531	5.200,00 D	90.030,03 C
15:31:18		27.601.489/0001-03			
22/07/2025	TAR PIX		221531	8,50 D	90.021,53 C
15:31:18					

22/07/2025	<b>DEB PIX CHAVE</b>	CLINICA FERRARE DUARTE LTDA	221531	1.700,00 D	88.321,53 C
15:31:34		50.648.607/0001-50			
22/07/2025	<b>TAR PIX</b>		221531	8,50 D	88.313,03 C
15:31:34					
22/07/2025	<b>DEB PIX CHAVE</b>	CEME - CENTRO MEDICO ESPECIALIZADO S/S	221531	2.543,80 D	85.769,23 C
15:31:51		09.654.824/0001-50			
22/07/2025	<b>TAR PIX</b>		221531	8,50 D	85.760,73 C
15:31:51					
22/07/2025	<b>DEB PIX CHAVE</b>	PRISCILLA FRASIER ABREU SERVICOS MEDICOS	221532	1.800,00 D	83.960,73 C
15:32:10		50.918.337/0001-50			
22/07/2025	<b>TAR PIX</b>		221532	8,50 D	83.952,23 C
15:32:10					
22/07/2025	<b>DEB PIX CHAVE</b>	MARTINS SERVICOS MEDICOS S S	221532	1.689,30 D	82.262,93 C
15:32:27		32.077.739/0001-98			
22/07/2025	<b>TAR PIX</b>		221532	8,50 D	82.254,43 C
15:32:27					
22/07/2025	<b>DEB PIX CHAVE</b>	F & R SERVICOS MEDICOS S/S LTDA.	221533	772,23 D	81.482,20 C
15:33:23		19.879.795/0001-88			

22/07/2025	TAR PIX		221533	6,87 D	81.475,33 C
15:33:23					
22/07/2025	DEB PIX CHAVE	PS MOREIRA SERVICOS MEDICOS LTDA	221533	850,00 D	80.625,33 C
15:33:45		48.861.529/0001-26			
22/07/2025	TAR PIX		221533	7,56 D	80.617,77 C
15:33:45					
22/07/2025				= Saldo do Dia	80.617,77 C
23/07/2025	ENVIO DE TED	MULTI CLINICA MEDICA BAB	654173	19.520,80 D	61.096,97 C
11:09:38		33.948.247/0001-93			
23/07/2025	TARIFA TED INTERNET		654173	12,00 D	61.084,97 C
11:09:38					
23/07/2025	ENVIO DE TED	CLINICA DE CIRURGIA PLASTICA	708404	7.760,00 D	53.324,97 C
11:09:57		10.336.730/0001-11			
23/07/2025	TARIFA TED INTERNET		708404	12,00 D	53.312,97 C
11:09:57					
23/07/2025	ENVIO DE TED	NF SERVICOS	653877	2.346,25 D	50.966,72 C
11:10:16		06.183.408/0001-22			
23/07/2025	TARIFA TED INTERNET		653877	12,00 D	50.954,72 C
11:10:16					

23/07/2025	ENVIO DE TED	RCJC SERVICOS	706859	4.692,50 D	46.262,22 C
11:10:33		11.330.542/0001-49			
23/07/2025	TARIFA TED INTERNET		706859	12,00 D	46.250,22 C
11:10:33					
23/07/2025	DEB PIX CHAVE	LUCIA SERVICOS MEDICOS LTDA	231110	2.346,25 D	43.903,97 C
11:10:48		33.504.476/0001-19			
23/07/2025	TAR PIX		231110	8,50 D	43.895,47 C
11:10:48					
23/07/2025	DEB PIX CHAVE	AMPARO MED CARE SERVICOS MEDICOS S/S	231434	2.346,25 D	41.549,22 C
14:34:18		15.626.947/0001-80			
23/07/2025	TAR PIX		231434	8,50 D	41.540,72 C
14:34:18					
23/07/2025	DEB PIX CHAVE	AMPARO MED CARE SERVICOS MEDICOS S/S	231434	4.692,50 D	36.848,22 C
14:34:32		15.626.947/0001-80			
23/07/2025	TAR PIX		231434	8,50 D	36.839,72 C
14:34:32					
23/07/2025	DEB PIX CHAVE	NEONATALE SERVICOS MEDICOS LTDA	231434	4.230,64 D	32.009,08 C
14:34:45		18.835.834/0001-82			

23/07/2025	TAR PIX		231434	8,50 D	32.000,58 C
14:34:45					
23/07/2025				= Saldo do Dia	32.000,58 C
24/07/2025	ENVIO DE TED	FERREIRA E GARCIA	573616	4.692,50 D	27.308,08 C
16:34:11		26.931.282/0001-34			
24/07/2025	TARIFA TED INTERNET		573616	12,00 D	27.296,08 C
16:34:11					
24/07/2025	DEB PIX CHAVE	SFB SAUDE DA MULHER SOCIEDADE SIMPLES UN	241634	2.271,25 D	25.024,83 C
16:34:29		57.609.557/0001-41			
24/07/2025	TAR PIX		241634	8,50 D	25.016,33 C
16:34:29					
24/07/2025				= Saldo do Dia	25.016,33 C
25/07/2025	TARIFA MANUTENCAO CONTA A		000000	69,00 D	24.947,33 C
05:15:42					
25/07/2025	DEVOLUCAO PIX RECEBIDO	GAREST SAUDE INTEGRADA LTDA	250850	8.630,75 C	33.578,08 C
08:50:29		34.910.700/0001-35			
25/07/2025	ENVIO DE TED	SABIONI CORACAO DE JESUS	177189	1.300,00 D	31.778,08 C
11:33:38		43.040.306/0001-84			
25/07/2025	TARIFA TED INTERNET		177189	12,00 D	31.766,08 C
11:33:38					

25/07/2025	<b>DEB PIX CHAVE</b>	Marcos Alexandre Francato Da Cruz	251133	<b>2.725,50 D</b>	<b>29.040,58 C</b>
11:33:58		120.599.738-56			
25/07/2025	<b>TAR PIX</b>		251133	<b>8,50 D</b>	<b>29.032,08 C</b>
11:33:58					
25/07/2025	<b>DEB PIX CHAVE</b>	Marcos Alexandre Francato Da Cruz	251134	<b>3.634,00 D</b>	<b>25.398,08 C</b>
11:34:20		120.599.738-56			
25/07/2025	<b>TAR PIX</b>		251134	<b>8,50 D</b>	<b>25.389,58 C</b>
11:34:20					
25/07/2025	<b>DEB PIX CHAVE</b>	TULLER SERVICOS MEDICOS SOCIEDADE SIMPLE	251134	<b>8.630,75 D</b>	<b>16.758,83 C</b>
11:34:51		60.505.523/0001-11			
25/07/2025	<b>TAR PIX</b>		251134	<b>8,50 D</b>	<b>16.750,33 C</b>
11:34:51					
<b>25/07/2025</b>				<b>= Saldo do Dia</b>	<b>16.750,33 C</b>
28/07/2025	<b>ENVIO DE TED</b>	FAST MED SERVICOS MEDICOS LTDA	048199	<b>3.400,00 D</b>	<b>13.350,33 C</b>
11:00:01		34.317.088/0001-91			
28/07/2025	<b>TARIFA TED INTERNET</b>		048199	<b>12,00 D</b>	<b>13.338,33 C</b>
11:00:02					
28/07/2025	<b>ENVIO DE TED</b>	SABIONI CORACAO DE JESUS SERVICOS MEDICO	047808	<b>900,00 D</b>	<b>12.438,33 C</b>
11:00:02		43.040.306/0001-84			

28/07/2025	TARIFA TED INTERNET	047808	12,00 D	12.426,33 C
------------	---------------------	--------	---------	-------------

11:00:02

28/07/2025			= Saldo do Dia	12.426,33 C
------------	--	--	----------------	-------------

29/07/2025	ENVIO DE TED	CLINICA MEDICA CAPE 187949	4.542,50 D	7.883,83 C
------------	--------------	----------------------------	------------	------------

10:01:17

120.599.738-56

29/07/2025	TARIFA TED INTERNET	187949	12,00 D	7.871,83 C
------------	---------------------	--------	---------	------------

10:01:17

29/07/2025			= Saldo do Dia	7.871,83 C
------------	--	--	----------------	------------

SAC CAIXA

**0800 726 0101**

Pessoas com deficiência auditiva

**0800 726 2492**

Ouvidoria

**0800 725 7474**

Alô CAIXA

**0800 104 0104**