

Beneficiário		Instrumento Transferência		Convênio	
Transfêrencia		Instrumento Transferência		Convênio	
Objeto		Instrumento Transferência		Convênio	
Unidade Gestora / Gestão		Instrumento Transferência		Convênio	
Responsável Beneficiário		Instrumento Transferência		Convênio	
Responsável Concedente		Instrumento Transferência		Convênio	
83.627.596/0001-81 FUNDAÇÃO HOSPITALAR DE TRES BARRAS		2022TR001582			
Aquisição		2022NLI78691			
480091 Fundo Estadual de Saúde / 48091 Fundo Estadual de Saúde		2022NLI78697			
066.469.569-87 ANTONIO FUKUYOSHI TSUNODA		2022NLI195141			
095.157.269-56 LUDMILA GAIA BOUVIER		2022NLI248072			
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17/01/2023	05	05/2023	Tarifas Bancárias	00.000.000/0001-91	Banco do Brasil SA	24,50	0,00	3,50 1	169.705,14
20/01/2023	05	05/2023	Tarifas Bancárias	00.000.000/0001-91	Banco do Brasil SA	24,50	0,00	3,50 1	169.701,64
23/01/2023	05	05/2023	Tarifas Bancárias	00.000.000/0001-91	Banco do Brasil SA	24,50	0,00	3,50 1	169.698,14
19/05/2023	05	04/2023	Guia Recolhimento Tributo -		DARF - INSS	15.990,86	0,00	15.990,86 51902	153.707,28
19/05/2023	05	04/2023	Retenções Folha Pagamento	83.627.596/0001-91	Folha de Pagamento	134.773,66	0,00	134.773,66 51901	18.933,62
19/05/2023	05	05/2023	Tarifas Bancárias	00.000.000/0001-91	Banco do Brasil SA	11,50	0,00	11,50 1	18.922,12
19/05/2023	05	04/2023	Guia Recolhimento Tributo -		DARF - IRRF	3.579,51	0,00	3.579,51 51903	15.342,61
26/05/2023	05	04/2023	Retenções Guia Recolhimento Tributo - Retenções		GRF - FGTS	15.293,73	0,00	15.293,73 52601	48,88

Antonio Fukuyoshi Tsunoda  
CPF 066.469.569-87  
Presidente FHTB

Vera Lucia Iachitzki  
Contadora  
CRC/SC 033696/0-0

Assinatura Responsável Beneficiário

Assinatura Contador