

Fundação Hospitalar de Blumenau
Instituição Filantrópica, privada, sem fins lucrativos, mantenedora do Hospital Santo Antônio
Possui certificados de Utilidade Pública Federal, Estadual e Municipal.

Movimentação: Multicredi 01/07/2026 a 31/07/2026		Nº AGÊNCIA : 3249-2 - CONTA CORRENTE : 10.691-7				
Nº ORDEM	DATA	COMPROVANTE			VALOR RECEITA	VALOR DESPESA
	CRÉDITO/PTGO	ESPÉCIE	Nº	DATA EMISSÃO		
					R\$ 1.867.121,79	
1	01/07/26	Nota Fiscal	70441	18/05/26		R\$ 8.418,26
2	01/07/26	Nota Fiscal	84456	28/05/26		R\$ 15.500,00
3	02/07/26	Nota Fiscal	48572	17/06/26		R\$ 146,94
4	02/07/26	Nota Fiscal	81284	02/06/26		R\$ 1.980,00
5	02/07/26	Nota Fiscal	335	26/06/26		R\$ 14.447,33
6	02/07/26	Nota Fiscal	334	26/06/26		R\$ 23.272,50
7	03/07/26	Extrato	5885419	03/07/26	R\$ 128.580,29	
8	06/07/26	Nota Fiscal	136398	21/05/26		R\$ 1.991,60
9	06/07/26	Nota Fiscal	136454	22/05/26		R\$ 1.814,40
10	06/07/26	Nota Fiscal	2269	06/05/26		R\$ 2.842,08
11	06/07/26	Nota Fiscal	428	05/06/26		R\$ 1.980,00
12	06/07/26	Nota Fiscal	413	05/06/26		R\$ 2.651,30
13	07/07/26	Nota Fiscal	762	16/06/26		R\$ 1.750,87
14	07/07/26	Nota Fiscal	282455	09/06/26		R\$ 2.044,80
15	07/07/26	Nota Fiscal	131	11/06/26		R\$ 2.134,12
16	07/07/26	Ordem de Compra	217689	06/11/25		R\$ 28.500,00
17	07/07/26	Nota Fiscal	22597	02/07/26		R\$ 15.000,00
18	08/07/26	Nota Fiscal	29720	08/06/26		R\$ 6.907,81
19	08/07/26	Nota Fiscal	24848	08/06/26		R\$ 7.731,92
20	08/07/26	Nota Fiscal	229072	08/06/26		R\$ 7.767,13
21	09/07/26	Nota Fiscal	206567	11/06/26		R\$ 11.491,42
22	09/07/26	Nota Fiscal	224939	10/04/26		R\$ 63.282,15
23	10/07/26	Imposto	141758151	03/07/26		R\$ 49,13
24	10/07/26	Nota Fiscal	5930	31/03/26		R\$ 3.000,00
25	13/07/26	Extrato	5908504	13/07/26	R\$ 423.084,73	
26	13/07/26	Nota Fiscal	71	25/06/26		R\$ 5.379,00
27	13/07/26	Nota Fiscal	442	01/07/26		R\$ 3.966,66
28	13/07/26	Nota Fiscal	426	01/07/26		R\$ 6.463,89
30	13/07/26	Nota Fiscal	206568	11/06/26		R\$ 3.733,09

31	13/07/26	Nota Fiscal	4303	22/05/26		R\$	4.915,00
32	13/07/26	Nota Fiscal	205529	13/05/26		R\$	5.801,47
33	13/07/26	Nota Fiscal	267	06/07/26		R\$	3.463,00
34	13/07/26	Nota Fiscal	136895	28/05/26		R\$	52,00
35	15/07/26	Extrato	369315631	15/07/26	R\$	22.726,95	
36	15/07/26	Nota Fiscal	34287	18/12/25		R\$	6.926,90
37	15/07/26	Nota Fiscal	20430	18/12/25		R\$	12.013,59
38	15/07/26	Nota Fiscal	206793	17/06/26		R\$	867,89
39	15/07/26	Nota Fiscal	220315	15/07/26		R\$	34,37
40	16/07/26	Extrato	5917829	16/07/26	R\$	128.973,21	
41	16/07/26	Nota Fiscal	839	01/07/26		R\$	113,84
42	16/07/26	Nota Fiscal	692	16/06/26		R\$	850,00
43	16/07/26	Nota Fiscal	13079	16/06/26		R\$	3.370,60
44	16/07/26	Nota Fiscal	12580	16/04/26		R\$	16.842,21
45	17/07/26	Nota Fiscal	206794	17/06/26		R\$	199,67
46	17/07/26	Nota Fiscal	27215	17/06/26		R\$	490,00
47	17/07/26	Nota Fiscal	7033	17/06/26		R\$	2.323,00
48	17/07/26	Nota Fiscal	7032	17/06/26		R\$	2.323,00
49	17/07/26	Nota Fiscal	442588	17/12/25		R\$	34.143,71
50	17/07/26	Nota Fiscal	48573	01/07/26		R\$	620,00
51	20/07/26	Nota Fiscal	13128	19/06/26		R\$	918,13
52	20/07/26	Nota Fiscal	497355	04/06/26		R\$	1.711,14
53	20/07/26	Imposto	07.16.26190.3553382-0	09/07/26		R\$	4.939,49
54	20/07/26	Imposto	07.16.26191.8512298-1	20/07/26		R\$	22.726,95
55	21/07/26	Nota Fiscal	127690	23/06/26		R\$	419,00
56	21/07/26	Nota Fiscal	127691	23/06/26		R\$	665,00
57	21/07/26	Nota Fiscal	2235	13/07/26		R\$	2.235,60
58	23/07/26	Nota Fiscal	105	08/07/26		R\$	620,00
59	23/07/26	Nota Fiscal	127752	25/06/26		R\$	665,00
60	23/07/26	Nota Fiscal	5603	23/06/26		R\$	1.989,00
61	23/07/26	Extrato	5933166	23/07/26	R\$	223.428,15	
62	24/07/26	Nota Fiscal	498127	10/06/26		R\$	78,90
63	24/07/26	Nota Fiscal	29361	25/05/26		R\$	20.475,00
64	24/07/26	Extrato	5935239	24/07/26		R\$	314.728,00
65	27/07/26	Nota Fiscal	28171	26/06/26		R\$	6.473,26
66	27/07/26	Nota Fiscal	85545	26/06/26		R\$	7.100,00
67	27/07/26	Nota Fiscal	11583	28/11/25		R\$	13.337,18
68	27/07/26	Nota Fiscal	703295	29/06/26		R\$	628,32
69	28/07/26	Nota Fiscal	205048	29/04/26		R\$	1.761,51
70	28/07/26	Nota Fiscal	205047	29/04/26		R\$	3.947,08
71	28/07/26	Nota Fiscal	205049	29/04/26		R\$	5.098,66
72	28/07/26	Nota Fiscal	205050	29/04/26		R\$	6.892,53
73	28/07/26	Nota Fiscal	13746	30/06/26		R\$	7.858,00

74	28/07/26	Nota Fiscal	768	23/06/26		R\$ 5.780,48
75	29/07/26	Nota Fiscal	74	24/07/26		R\$ 4.438,50
76	29/07/26	Nota Fiscal	12949	29/05/26		R\$ 23.953,07
77	29/07/26	Nota Fiscal	205089	27/07/26		R\$ 1.206,70
78	30/07/26	Nota Fiscal	275465	02/07/26		R\$ 324,69
79	30/07/26	Nota Fiscal	82246	30/06/26		R\$ 657,00
80	30/07/26	Nota Fiscal	985	05/05/26		R\$ 3.673,00
81	30/07/26	Nota Fiscal	1514	05/05/26		R\$ 500,00
82	30/07/26	Nota Fiscal	984	05/05/26		R\$ 6.501,00
83	30/07/26	Nota Fiscal	1513	05/05/26		R\$ 700,00
84	30/07/26	Ordem de Compra	226594	24/07/26		R\$ 4.550,00
85	31/07/26	Extrato	5947480	31/07/26	R\$ 135.570,01	
86	31/07/26	Extrato	5947481	31/07/26	R\$ 46.390,30	
87	31/07/26	Nota Fiscal	427	01/07/26		R\$ 1.004,16
88	31/07/26	Nota Fiscal	443	01/07/26		R\$ 1.260,00
89	31/07/26	Nota Fiscal	426	01/07/26		R\$ 6.463,88
90	31/07/26	Nota Fiscal	442	01/07/26		R\$ 3.966,67
91	31/07/26	Nota Fiscal	156189	01/07/26		R\$ 3.653,93
92	31/07/26	Nota Fiscal	156190	01/07/26		R\$ 10.419,97
93	31/07/26	Nota Fiscal	156188	01/07/26		R\$ 23.808,34
	Rendimentos				R\$ 25.447,15	
						R\$ 2.133.596,79

Blumenau, 13 de julho 2026

Adriana Dalago Pereira
Gerente Adm/Financeira