SUPERINTENDÊNCIA EXECUTIVA DO FUNDO ESTADUAL DE SAÚDE
DIRETORIA DE GESTÃO DOS RECURSOS DO SUS
GERÊNCIA DE TRANSFERÊNCIAS FUNDO A FUNDO

RELAÇÃO CONTAS BANCÁRIAS - FUNDOS MUNICIPAIS DE SAÚDE

	INTERESSADO	AGÊNCIA CAPS	CONTA CAPS CUSTEIO ESTADUAL	AGÊNCIA Farmácia Básica	CONTA Farmácia Básica	AGÊNCIA HPP	CONTA HPP	AGÊNCIA UPA	CONTA UPA	AGÊNCIA Saúde Mental	CONTA Saúde Mental	AGÊNCIA SAMU	CONTA SAMU	AGÊNCIA UTI PEDIÁTRICA	CONTA UTI PEDIÁTRICA
1	FUNDO MUNICIPAL DE SAUDE DE ABREULANDIA - TO			0804-4 (B.B)	33.110-4										
2	FUNDO MUNICIPAL DE SAUDE DE AGUIARNOPOLIS			0810-9 (B.B)	28.427-0										
3	FUNDO MUNICIPAL DE SAUDE DE ALIANCA DO TOCANTINS			3972-1 (B.B)	9.498-6										
4	FUNDO MUNICIPAL DE SAUDE DE ALMAS			1307-2 (B.B)	24.036-2										
5	FUNDO MUNICIPAL DE SAUDE DE ALVORADA/TO			1303-X (B.B)	18.032-7										
6	FUNDO MUNICIPAL DE SAUDE DE ANANAS			3973-X (B.B)	12.151-7										
7	FUNDO MUNICIPAL DE SAUDE DE ANGICO			3973-X (B.B)	12.513-X										
8	FUNDO MUNICIPAL DE SAUDE DE APARECIDA DO RIO NEGRO			1867-8 (B.B)	85.423-9										
9	FUNDO MUNICIPAL DE SAUDE DE ARAGOMINAS			0638-6 (B.B)	61091-7										
10	FUNDO MUNICIPAL DE SAUDE DE ARAGUACEMA			3812-1 (B.B)	11.104-X	3812-1 (B.B)	11.021-3								
11	FUNDO MUNICIPAL DE SAUDE DE ARAGUAÇU			1304-8 (B.B)	12.179-7										
12	FUNDO MUNICIPAL DE SAUDE DE ARAGUAINA	CEF	1.325-6	0638-6 (B.B)	65.934-7			0638-6 (B.B)	63.494-8	BB	83-558-7	0638-6 (B.B)	65.935-5	0638-6 (B.B)	95.164-1
13	FUNDO MUNICIPAL DE SAUDE DE ARAGUANA/TO			3773-7 (B.B)	18317-2										
14	FUNDO MUNICIPAL DE SAUDE DE ARAGUATINS	1305-6 (B.B)	25.803-2	1305-6 (B.B)	24.125-3	1305-6 (B.B)	24.124-5			1305-6 (B.B)	24.518-6				
15	FUNDO MUNICIPAL DE SAUDE DE ARAPOEMA			3974-8 (B. B)	10.529-5										
16	FUNDO MUNICIPAL DE SAUDE DE ARRAIAS			0541-X (B.B)	13.566-6										
17	FUNDO MUNICIPAL DE SAUDE DE AUGUSTINOPOLIS	3975-6 (B.B)	23.462-1	3975-6 (B.B)	17.052-6					3975-6 (B.B)	17.052-6				
18	FUNDO MUNICIPAL DE SAUDE DE AURORA			3977-2 (B.B)	10.147-8										
19	FUNDO MUNICIPAL DE SAUDE DE AXIXA DO TOCANTINS			2812-6 (C.E.F)	365-3										
20	FUNDO MUNICIPAL DE SAUDE DE BABACULANDIA			0638-6 (B.B)	63.140-X										
21	FUNDO MUNICIPAL DE SAUDE DE BANDEIRANTES			0911-3 (B.B)	21.228-8										
22	FUNDO MUNICIPAL DE SAUDE DE BARRA DO OURO			4348-6 (B.B)	70.514-4										
23	FUNDO MUNICIPAL DE SAUDE DE BARROLÂNDIA			1141-0 (CEF)	259-2										
24	FUNDO MUNICIPAL DE SAUDE DE BERNADO SAYAO			0911-3 (B.B)	20.041-7										
25	FUNDO MUNICIPAL DE SAUDE DE BOM JESUS DO TOCANTINS			1595-4 (B.B)	18.311-3										
26	FUNDO MUNICIPAL DE SAUDE DE BRASILANDIA DO TOCANTINS			0911-3 (B.B)	19.938-9										
27	FUNDO MUNICIPAL DE SAUDE DE BREJINHO DE NAZARE			3976-4 (B.B)	8823-4										
28	FUNDO MUNICIPAL DE SAUDE DE BURITI DO TOCANTINS	1305-6 (B.B)	31.242-8	1305-6 (B.B)	24.186-5					1305-6 (B.B)	31.242-8				
29	FUNDO MUNICIPAL DE SAUDE DE CACHOERINHA -TO			3973-X (BB)	12.730-2										
30	FUNDO MUNICIPAL DE SAUDE DE CAMPOS LINDOS			2064-8 (B.B)	15.881-X										
31	FUNDO MUNICIPAL DE SAUDE DE CARIRI			0794-3 (B.B)	46.689-1										
32	FUNDO MUNICIPAL DE SAUDE DE CARMOLÂNDIA			0610-6 (C.E.F)	1.124-5										
33	FUNDO MUNICIPAL DE SAUDE DE CARRASCO BONITO			3975-6 (B.B)	21.033-1										
34	FUNDO MUNICIPAL DE SAUDE DE CASEARA			1141-0 (C.E.F)	6000257-6										
35	FUNDO MUNICIPAL DE SAUDE DE CENTENARIO			2094-X (B.B)	21.829-4										
36	FUNDO MUNICIPAL DE SAUDE DE CHAPADA DA NATIVIDADE			3980-2 (B.B)	10.494-9										
37	FUNDO MUNICIPAL DE SAUDE DE CHAPADA DE AREIA			0804-4 (B.B)	33.850-8										
38	FUNDO MUNICIPAL DE SAUDE DE COLINAS DO TOCANTIS	0911-3 (B.B)	23.224-6	0911-3 (B.B)	19.939-7					0911-3 (B.B)	21.902-9				
39	FUNDO MUNICIPAL DE SAUDE DE COLMÉIA - TOCANTINS			1306-4 (B.B)	16.803-3										
40	FUNDO MUNICIPAL DE SAUDE DE COMBINADO			3977-2 (B.B)	9.444-7										
41	FUNDO MUNICIPAL DE SAUDE DE CONCEIÇÃO DO TOCANTINS			0541-X (B.B)	13.190-3										
42	FUNDO MUNICIPAL DE SAUDE DE COUTO DE MAGALHAES			1306-4 (B.B)	16.898-X										
43	FUNDO MUNICIPAL DE SAUDE DE CRISTALANDIA			3638-2 (B.B)	12.455-9	3638-2 (B.B)	12.828-7								
44	FUNDO MUNICIPAL DE SAUDE DE CRIXÁS DO TOCANTINS			3972-1 (B.B)	9212-6										

RELAÇÃO CONTAS BANCÁRIAS - FUNDOS MUNICIPAIS DE SAÚDE															
	INTERESSADO	AGÊNCIA CAPS	CONTA CAPS CUSTEIO ESTADUAL	AGÊNCIA Farmácia Básica	CONTA Farmácia Básica	AGÊNCIA HPP	CONTA HPP	AGÊNCIA UPA	CONTA UPA	AGÊNCIA Saúde Mental	CONTA Saúde Mental	AGÊNCIA SAMU	CONTA SAMU	AGÊNCIA UTI PEDIÁTRICA	CONTA UTI PEDIÁTRICA
45	FUNDO MUNICIPAL DE SAUDE DE DARCINOPOLIS			0810-9 (B.B)	25.431-2										
46	FUNDO MUNICIPAL DE SAUDE DE DIANOPOLIS	1307-2 (B.B)	25.788-5	1307-2 (B.B)	23.709-4					1307-2 (B.B)	24096-6				
47	FUNDO MUNICIPAL DE SAUDE DE DIVINOPOLIS DO TOCANTINS			3812-1 (B.B)	10.954-1	3.812-1 (B.B)	10.956-8								
48	FUNDO MUNICIPAL DE SAUDE DE DOIS IRAMAOS DO TO			0862-1 (B.B)	26707-4										
49	FUNDO MUNICIPAL DE SAUDE DE DUERE			0794-3 (B.B)	47.370-7	0794-3 (B.B)	47.367-7								
50	FUNDO MUNICIPAL DE SAUDE DE ESPERANTINA			2812-6 (C.E.F)	360-2										
51	FUNDO MUNICIPAL DE SAUDE DE FÁTIMA			4107-6 (B.B)	8.328-3										
52	FUNDO MUNICIPAL DE SAUDE DE FIGUEIRÓPOLIS			3978-0 (B.B)	8800-5	3978-0 (B.B)	8798-X								
53	FUNDO MUNICIPAL DE SAUDE DE FILADELFIA			2064-8 (B.B)	16.632-4										
54	FUNDO MUNICIPAL DE SAUDE DE FORMOSO DO ARAGUAIA	3123-2 (B.B)	13.605-0	3123-2 (B.B)	13.209-8					3123-2 (B.B)	13.183-0				
55	FUNDO MUNICIPAL DE SAUDE DE FORTALEZA DO TABOCAO			2094-X (B.B)	23.066-9										
56	FUNDO MUNICIPAL DE SAUDE DE GOIANORTE			1306-4 (B.B)	17.285-5										
57	FUNDO MUNICIPAL DE SAUDE DE GOIATINS			2064-8 (B.B)	16.728-2	2064-8 (B.B)	16730-4								
58	FUNDO MUNICIPAL DE SAUDE DE GUARAI			2094-X (B.B)	21.858-8										
59	FUNDO MUNICIPAL DE SAUDE DE GURUPI	0794-3 (B.B)	46.612-3	0794-3 (B.B)	46.612-3			0794-3 (B.B)	675-2	0794-3 (B.B)	46.615-8	0794-3 (B.B)	46.610-7		
60	FUNDO MUNICIPAL DE SAUDE DE IPUEIRAS			3.980-2 (B.B)	10.492-2										
61	FUNDO MUNICIPAL DE SAUDE DE ITACAJA			1595-4 (B.B)	15.990-5										
62	FUNDO MUNICIPAL DE SAUDE DE ITAGUATINS			0810-9 (B.B)	28.078-X										
63	FUNDO MUNICIPAL DE SAUDE DE ITAPIRATINS			2094-X (B.B)	21.825-1										
64	FUNDO MUNICIPAL DE SAUDE DE ITAPORÃ			1306-4 (B.B)	16.799-1										
65	FUNDO MUNICIPAL DE SAUDE DE JAÚ			4608-6 (B.B)	12.302-1										
66	FUNDO MUNICIPAL DE SAUDE DE JUARINA			0911-3 (B.B)	21237-7										
67	FUNDO MUNICIPAL DE SAUDE DE LAGOA DA CONFUSAO			3983-7 (B.B)	9071-9	3983-7 (B.B)	9199-5								
68	FUNDO MUNICIPAL DE SAUDE DE LAGOA DO TOCANTINS			4.606-X (B.B)	7.447-0										
69	FUNDO MUNICIPAL DE SAUDE DE LAJEADO			0862-1 (B.B)	27.626-X							0862-1 (B.B)	27.628-6		
70	FUNDO MUNICIPAL DE SAUDE DE LAVANDEIRA			3977-2 (B.B)	9.977-5										
71	FUNDO MUNICIPAL DE SAUDE DE LIZARDA			1505-9 (B.B)	48.935-2										
72	FUNDO MUNICIPAL DE SAUDE DE LUZINOPOLIS			0810-9 (B.B)	28.787-3										
73	FUNDO MUNICIPAL DE SAUDE DE MARIANÓPOLIS			114-1 (C.E.F)	254-1										
74	FUNDO MUNICIPAL DE SAUDE DE MATEIROS			4606-X (B.B)	7688-0										
75	FUNDO MUNICIPAL DE SAUDE DE MAURILANDIA DO TO			0810-9 (B.B)	28.239-1										
76	FUNDO MUNICIPAL DE SAUDE DE MIRACEMA DO TOCANTINS	0862-1 (B.B)	31.155-3	0862-1 (B.B)	27.290-6					0862-1 (B.B)	31.155-3				
77	FUNDO MUNICIPAL DE SAUDE DE MIRANORTE			4560-8 (B.B)	8.656-8							BB 4560-8	8700-9		
78	FUNDO MUNICIPAL DE SAUDE DE MONTE DO CARMO			1117-7 (B.B)	32.717-4	1117-7 (B.B)	32.789-1								
79	FUNDO MUNICIPAL DE SAUDE DE MONTE SANTO			0804-4 (B.B)	34.250-5										
80	FUNDO MUNICIPAL DE SAUDE DE MURICILANDIA			4791-0 (B.B)	6.555-2										
81	FUNDO MUNICIPAL DE SAUDE DE NATIVIDADE			1117-7 (B.B)	30.270-8										
82	FUNDO MUNICIPAL DE SAUDE DE NAZARE			0810-9 (B.B)	26.041-X										
83	FUNDO MUNICIPAL DE SAUDE DE NOVA OLINDA			0638-6 (B.B)	60.757-6										
84	FUNDO MUNICIPAL DE SAUDE DE NOVA ROSALANDIA			0804-4 (B.B)	32.252-0										
85	FUNDO MUNICIPAL DE SAUDE DE NOVO ACORDO			1505-9 (B.B)	49.003-2							1505-9 (B.B)	49.006-7		
86	FUNDO MUNICIPAL DE SAUDE DE NOVO ALEGRE			3977-2 (B.B)	9.522-2										
87	FUNDO MUNICIPAL DE SAUDE DE NOVO JARDIM			1307-2 (B.B)	25.582-3										
88	FUNDO MUNICIPAL DE SAUDE DE OLIVEIRA DE FATIMA			4107-6 (B.B)	8.404-2										
89	FUNDO MUNICIPAL DE SAUDE DE PALMAS	3615-3 (B,B)	60.322-8	3615-3 (B.B)	60.291-4			3615-3 (B.B)	60306-6	3615-3 (B.B)	60.292-2	3615-3 (B.B)	60.290-6		
90	FUNDO MUNICIPAL DE SAUDE DE PALMEIRANTE			2064-8 (B.B)	16.331-7										
91	FUNDO MUNICIPAL DE SAUDE DE PALMEIRAS DO TOCANTINS			0810-9 (B.B)	28.271-5										
92	FUNDO MUNICIPAL DE SAUDE DE PALMEIROPOLIS			4608-6 (B.B)	12.822-8	4608-6 (B.B)	12974-7								
93	FUNDO MUNICIPAL DE SAUDE DE PARAíSO DO TOCANTINS	0804-4 (B.B)	35.398-1	0804-4 (B.B)	32.876-7					0804-4 (B.B)	33.465-0	0804-4 (B.B)	32.896-0		
94	FUNDO MUNICIPAL DE SAUDE DE PARANÃ			4.790-2 (B.B)	7.269-9										
95	FUNDO MUNICIPAL DE SAUDE DE PAU D ARCO			3974-8 (B. B)	10.180-X										
96	FUNDO MUNICIPAL DE SAUDE DE PEDRO AFONSO			1595-4 (B.B)	18.269-9										

RELAÇÃO CONTAS BANCÁRIAS - FUNDOS MUNICIPAIS DE SAÚDE															
	INTERESSADO	AGÊNCIA CAPS	CONTA CAPS CUSTEIO ESTADUAL	AGÊNCIA Farmácia Básica	CONTA Farmácia Básica	AGÊNCIA HPP	CONTA HPP	AGÊNCIA UPA	CONTA UPA	AGÊNCIA Saúde Mental	CONTA Saúde Mental	AGÊNCIA SAMU	CONTA SAMU	AGÊNCIA UTI PEDIÁTRICA	CONTA UTI PEDIÁTRICA
97	FUNDO MUNICIPAL DE SAUDE DE PEIXE			3979-9 (B.B)	14.231-X										
98	FUNDO MUNICIPAL DE SAÚDE DE PEQUIZEIRO	1306-4 (B.B)	21.735-2	1306-4 (B.B)	16.678-2					1306-4 (B.B)	21.887-1				
99	FUNDO MUNICIPAL DE SAUDE DE PINDORAMA DO TOCANTINS			1117-7 (B.B)	30.257-0										
100	FUNDO MUNICIPAL DE SAUDE DE PIRAQUE			0638-6 (B.B)	63.064-0										
101	FUNDO MUNICIPAL DE SAUDE DE PIUM			3638-2 (B.B)	12.683-7	3638-2 (B.B)	12.679-9								
102	FUNDO MUNICIPAL DE SAUDE DE PONTE ALTA DO BOM JESUS			2704-9 (B. B)	15.309-5										
103	FUNDO MUNICIPAL DE SAUDE DE PONTE ALTA DO TOCANTINS			1117-7 (B.B)	30.147-7	1117-7 (B.B)	32.832-4								
104	FUNDO MUNICIPAL DE SAUDE DE PORTO ALEGRE DO TOCANTINS			1307-2 (B.B)	25.364-2										
105	FUNDO MUNICIPAL DE SAUDE DE PORTO NACIONAL/TO	(C.E.F)	095-6	1117-7 (B.B)	32.658-5			(C.E.F)	162-6	1117-7 (B.B)	31.493-5	1829-5	96-4		
106	FUNDO MUNICIPAL DE SAUDE DE PRAIA NORTE			3975 (B.B)	25.961-6										
107	FUNDO MUNICIPAL DE SAUDE DE PRESIDENTE KENNEDY			1116 -9 (C.E.F.)	197-2										
108	FUNDO MUNICIPAL DE SAUDE DE PUGMIL			0804-4 (B.B)	33.422-7										
109	FUNDO MUNICIPAL DE SAUDE DE RECURSOLANDIA			1595-4 (B.B)	18.542-6										
110	FUNDO MUNICIPAL DE SAUDE DE RIACHINHO			3973-X (B.B)	12.749-3										
111	FUNDO MUNICIPAL DE SAUDE DE RIO DA CONCEICAO			1307-2 (B.B)	23.716-7										
112	FUNDO MUNICIPAL DE SAUDE DE RIO DOS BOIS			862-1 (B.B)	27.424-0										
113	FUNDO MUNICIPAL DE SAUDE DE RIO SONO			0862-1 (B.B)	27.054-7										
114	FUNDO MUNICIPAL DE SAUDE DE SAMPAIO			1305-6 (B.B)	24.077-X										
115	FUNDO MUNICIPAL DE SAUDE DE SANDOLÂNDIA			1304-8 (B.B)	12.250-5										
116	FUNDO MUNICIPAL DE SAUDE DE SANTA FE DO ARAGUAIA			4791-0 (B.B)	6.522-6										
117	FUNDO MUNICIPAL DE SAUDE DE SANTA MARIA DO TO			1595-4 (B.B)	18.207-9										
118	FUNDO MUNICIPAL DE SAUDE DE SANTA RITA DO TOCANTINS			4107-6 (B.B)	8015-2										
119	FUNDO MUNICIPAL DE SAUDE DE SANTA ROSA DO TOCANTINS			3980-2 (B.B)	10.114-1										
120	FUNDO MUNICIPAL DE SAUDE DE SANTA TEREZA DO TO			1117-7 (B.B)	32.587-2										
121	FUNDO MUNICIPAL DE SAUDE DE SANTA TEREZINHA			0810-9 (B.B)	25.696-X										
122	FUNDO MUNICIPAL DE SAUDE DE SÃO BENTO			1305-6 (B.B)	24.133-4										
123	FUNDO MUNICIPAL DE SAUDE DE SÃO FÉLIX			2781-2 (B.B)	22.409-X										
124	FUNDO MUNICIPAL DE SAUDE DE SÃO MIGUEL			2812-6 (C.E.F)	362-9										
125	FUNDO MUNICIPAL DE SAUDE DE SÃO SALVADOR			4608-6 (B.B)	12.665-9										
126	FUNDO MUNICIPAL DE SAUDE DE SÃO SEBASTIÃO			2812-6 (C.E.F)	409-9										
127	FUNDO MUNICIPAL DE SAUDE DE SÃO VALÉRIO DA NATIVIDADE			3979-9 (B.B)	46.814-2										
128	FUNDO MUNICIPAL DE SAUDE DE SILVANÓPOLIS			3980-2 (B.B)	9.917-1	3.980-2 (B.B)	9916-3								
129	FUNDO MUNICIPAL DE SAUDE DE SÍTIO NOVO	0810-9 (B.B)	26.513-6	0810-9 (B.B)	26.513-6					0810-9 (B.B)	26.513-6				
130	FUNDO MUNICIPAL DE SAUDE DE SUCUPIRA			0794-3 (B.B)	47.851-2										
131	FUNDO MUNICIPAL DE SAUDE DE TAGUATINGA	2704-9 (BB)	16.737-1	2704-9 (B. B)	15314-1					2704-9 (B. B)	15.822-4				
132	FUNDO MUNICIPAL DE SAUDE DE TAIPAS			1.307-2 (B.B)	24.208-X										
133	FUNDO MUNICIPAL DE SAUDE DE TALISMÃ			1303-X (B.B)	18.225-7										
134	FUNDO MUNICIPAL DE SAUDE DE TOCANTÍNIA			0862-1 (B.B)	26.816-X										
135	FUNDO MUNICIPAL DE SAUDE DE TOCANTINÓPOLIS	0810-9 (B.B)	30.376-3	0810-9 (B.B)	25.772-9			0810-9 (B.B)	38.856-4	0810-9 (B.B)	25.775-3				
136	FUNDO MUNICIPAL DE SAUDE DE TUPIRAMA			1595-4 (B B)	19.045-4										
137	FUNDO MUNICIPAL DE SAUDE DE TUPIRATINS			0911-3 (B.B)	21.894-4										
138	FUNDO MUNICIPAL DE SAUDE DE WANDERLÂNDIA			0610-6 (C.E.F)	1.129-6										
139	FUNDO MUNICIPAL DE SAUDE DE XAMBIOÁ			3773-7 (B.B)	18.959-6										