


RELATÓRIO DE RECURSOS REPASSADOS - 2023

RECURSO MUNICIPAL - 2023		RECURSO FEDERAL - 2023	
CONTA: CC/2162/03.00001199-3 M (Municipal)		CONTA: CC/2162/03.00001200-0 F (Federal)	
DATA REPASSE	VALOR REPASSADO	DATA REPASSE	VALOR REPASSADO
11/01/2023	R\$ 818.283,00	11/01/2023	R\$ 118.929,16
27/01/2023	R\$ 5.814,16	11/01/2023	R\$ 90.396,36
03/02/2023	R\$ 818.283,00	11/01/2023	R\$ 125.304,10
07/02/2023	R\$ 16.244,03	03/02/2023	R\$ 90.396,36
03/03/2023	R\$ 818.283,00	03/02/2023	R\$ 118.929,16
14/03/2023	R\$ 16.897,40	03/02/2023	R\$ 125.304,10
03/04/2023	R\$ 9.517,74	03/03/2023	R\$ 90.396,36
06/04/2023	R\$ 891.457,38	03/03/2023	R\$ 118.929,16
04/05/2023	R\$ 897.457,38	03/03/2023	R\$ 125.304,10
05/06/2023	R\$ 891.457,38	06/04/2023	R\$ 90.396,36
04/07/2023	R\$ 897.457,38	06/04/2023	R\$ 118.929,16
10/08/2023	R\$ 961.501,24	06/04/2023	R\$ 125.304,10
04/09/2023	R\$ 955.501,24	04/05/2023	R\$ 118.929,16
06/10/2023	R\$ 961.501,24	04/05/2023	R\$ 90.396,36
10/11/2023	R\$ 955.501,24	04/05/2023	R\$ 125.304,10
08/12/2023	R\$ 961.501,24	16/10/2023	R\$ 1.177,86
TOTAL:	R\$ 10.876.658,05	05/06/2023	R\$ 90.396,36
		05/06/2023	R\$ 118.929,16
		05/06/2023	R\$ 125.304,10
		04/07/2023	R\$ 118.929,16
		04/07/2023	R\$ 90.396,36
		04/07/2023	R\$ 125.304,10
		10/08/2023	R\$ 118.929,16
		10/08/2023	R\$ 90.396,36
		10/08/2023	R\$ 125.304,10
		04/09/2023	R\$ 90.396,36
		04/09/2023	R\$ 118.929,16
		04/09/2023	R\$ 125.304,10
		06/10/2023	R\$ 90.396,36
		06/10/2023	R\$ 118.929,16
		06/10/2023	R\$ 125.304,10
		10/11/2023	R\$ 90.396,36
		10/11/2023	R\$ 118.929,16
		10/11/2023	R\$ 125.304,10
		07/12/2023	R\$ 118.929,16
		07/12/2023	R\$ 90.396,36
		07/12/2023	R\$ 125.304,10
		TOTAL:	R\$ 4.016.733,30

PISO ENFERMAGEM - 2023	
CONTA: CC/2162/03.00002079-8 / F (Federal)	
DATA REPASSE	VALOR REPASSADO
01/11/2023	R\$ 351.136,52
05/12/2023	R\$ 68.260,68
20/12/2023	R\$ 125.676,83
TOTAL:	R\$ 545.074,03

MUTIRÃO CIRURGIAS ELETIVAS - 2023	
CONTA: CC/2162/03.00000208-0 E (Estadual)	
DATA REPASSE	VALOR REPASSADO
16/08/2023	R\$ 37.586,60
11/09/2023	R\$ 107.296,74
22/11/2023	R\$ 69.866,56
22/12/2023	R\$ 17.421,80
TOTAL:	R\$ 232.171,70

CIRURGIAS CATARATA - 2023	
CONTA: CC/2162/03.00002078-0 (Federal)	
DATA REPASSE	VALOR REPASSADO
16/08/2023	R\$ 74.073,60
16/11/2023	R\$ 24.691,20
30/11/2023	R\$ 54.012,00
21/12/2023	R\$ 12.344,92
21/12/2023	R\$ 1.543,88
21/12/2023	R\$ 55.555,20
TOTAL:	R\$ 222.220,80


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 CRC TSP 237590/O-7
 Contador