



HOSPITAL DOM MALAN ANO 2024

RECEITAS/REPASSES RECEBIDOS								
CNPJ	NF	DESCRIÇÃO	VALOR CONTRATADO	RECEBIDO	DESCONTO	DATA	SEI	FONTE
10.739.225/0023-23	RECIBO	COMPETÊNCIA NOVEMBRO/2023	R\$ 162,162.46	R\$ 162,169.96	R\$ 7.50	1/11/2024	23000015980***.***.***_**	TESOURO
10.739.225/0023-23	605	COMPETÊNCIA DEZEMBRO/2023	R\$ 5,804,127.57	R\$ 5,804,135.07	R\$ 7.50	1/24/2024		TESOURO
10.739.225/0023-23	614		R\$ 162,162.46	R\$ 162,169.96	R\$ 7.50	1/24/2024	23000016010***.***.***_**	TESOURO
10.739.225/0023-23	622		R\$ 1,005,900.63	R\$ 1,005,900.63		3/4/2024	2300000302.000020/2024-30	SUS
10.739.225/0023-23	621		COMPETÊNCIA SETEMBRO/2023	R\$ 1,109,711.43	R\$ 1,109,711.43		3/18/2024	2300000302.000122/2023-74
10.739.225/0023-23	3	COMPETÊNCIA JANEIRO/2024	R\$ 5,804,127.57	R\$ 5,804,135.07	R\$ 7.50	2/7/2024	2300001626.000003/2024-11	TESOURO
10.739.225/0023-23	2		R\$ 2,303,995.53	R\$ 2,303,995.53		2/6/2024	2300001626.000002/2024-68	SUS
10.739.225/0023-23	4		R\$ 162,162.46	R\$ 162,169.96	R\$ 7.50	2/7/2024	23000016010***.***.***_**	TESOURO
10.739.225/0023-23	8		R\$ 1,053,039.33	R\$ 1,053,039.33		3/26/2024	23000001626000010/2024-12	SUS

RECEITAS/REPASSES RECEBIDOS

10.739.225/0023-23	6	COMPETÊNCIA FEVEREIRO/2024	R\$ 5,804,127.57	R\$ 5,804,135.07	R\$ 7.50	3/8/2024	2300001626.000007/2024-91	TESOURO
10.739.225/0023-23	5		R\$ 2,303,995.53	R\$ 2,303,995.53		2/27/2024	2300001626.000008/2024-35	SUS
10.739.225/0023-23	7		R\$ 162,162.46	R\$ 162,169.96	R\$ 7.50	3/8/2024	2300001601000007/2024-79	TESOURO
10.739.225/0023-23	14		R\$ 1,050,842.41	R\$ 1,050,842.41		4/8/2024	2300001626.000019/2024-15	SUS
10.739.225/0023-23	11	COMPETÊNCIA MARÇO/2024	R\$ 2,303,995.53	R\$ 2,303,995.53		4/15/2024	23000016260***.***.***_**	SUS
10.739.225/0023-23	10		R\$ 5,804,127.57	R\$ 5,804,135.07	R\$ 7.50	4/5/2024	2300001626.000016/2024-81	TESOURO
10.739.225/0023-23	RECIBO		R\$ 162,162.46	R\$ 162,169.96	R\$ 7.50	4/11/2024	23000016010***.***.***_**	TESOURO
10.739.225/0023-23	9		R\$ 1,851,958.00	R\$ 1,851,958.00		3/18/2024	2300000178.000219/2023-50	SUS
10.739.225/0023-23	16		R\$ 1,178,412.43	R\$ 1,178,412.43		4/18/2024	2300001626.000023/2024-83	SUS
10.739.225/0023-23	19		R\$ 5,804,127.57	R\$ 5,804,135.07	R\$ 7.50	5/8/2024	2300001626.000026/2024-17	TESOURO
10.739.225/0023-23	20	COMPETÊNCIA ABRIL/2024	R\$ 2,303,995.53	R\$ 2,303,995.53		5/6/2024	2300001626.000025/2024-72	SUS
10.739.225/0023-23	145		R\$ 162,162.46	R\$ 162,169.96	R\$ 7.50	5/8/2024	2300001601.000013/2024-26	SUS
10.739.225/0023-23	21		R\$ 45,428.00	R\$ 45,428.00		5/16/2024	23000016260***.***.***_**	TESOURO
10.739.225/0023-23	15		R\$ 401,892.53	R\$ 401,892.53		4/9/2024	2300001626.000020/2024-72	SUS
10.739.225/0023-23	17		R\$ 149,359.76	R\$ 149,359.76		4/23/2024	2300001626.000024/2024-28	SUS
10.739.225/0023-23	25		COMPETÊNCIA MAIO/2024	R\$ 1,154,000.00	R\$ 1,154,000.00		5/23/2024	2300001626.000034/2024-63
TOTAL			R\$ 48,210,221.75	R\$ 45.00	-	-	R\$ -	