

RECEITAS/REPASSES RECEBIDOS

CNPJ	NOTA FISCAL	DESCRIÇÃO	VALOR CONTRATADO	VALOR RECEBIDO	DESCONTO	RECEBIMENTO	SEI	FONTE
10.739.225/0023-23	RECIBO	COMPETÊNCIA NOVEMBRO/2023	R\$ 162.162,46	R\$ 162.169,96	R\$ 7,50	11/01/2024	23000015980****.****.****-**	TESOURO
10.739.225/0023-23	605	COMPETÊNCIA DEZEMBRO/2023	R\$ 5.804.127,57	R\$ 5.804.135,07	R\$ 7,50	24/01/2024		TESOURO
10.739.225/0023-23	614		R\$ 162.162,46	R\$ 162.169,96	R\$ 7,50	24/01/2024	23000016010****.****.****-**	TESOURO
10.739.225/0023-23	622		R\$ 1.005.900,63	R\$ 1.005.900,63		04/03/2024	2300000302.000020/2024-30	SUS
10.739.225/0023-23	621		COMPETÊNCIA SETEMBRO/2023	R\$ 1.109.711,43	R\$ 1.109.711,43		18/03/2024	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	07/02/2024	2300001626.000003/2024-11	TESOURO
10.739.225/0023-23	2		R\$ 2.303.995,53	R\$ 2.303.995,53		06/02/2024	2300001626.000002/2024-68	SUS
10.739.225/0023-23	4		R\$ 162.162,46	R\$ 162.169,96	R\$ 7,50	07/02/2024	23000016010****.****.****-**	TESOURO
10.739.225/0023-23	8		R\$ 1.053.039,33	R\$ 1.053.039,33		26/03/2024	23000001626000010/2024-12	SUS
10.739.225/0023-23	6		R\$ 5.804.127,57	R\$ 5.804.135,07	R\$ 7,50	08/03/2024	2300001626.000007/2024-91	TESOURO
10.739.225/0023-23	5	COMPETÊNCIA FEVEREIRO/2024	R\$ 2.303.995,53	R\$ 2.303.995,53		27/02/2024	2300001626.000008/2024-35	SUS
10.739.225/0023-23	7		R\$ 162.162,46	R\$ 162.169,96	R\$ 7,50	08/03/2024	2300001601000007/2024-79	TESOURO
10.739.225/0023-23	14		R\$ 1.050.842,41	R\$ 1.050.842,41		08/04/2024	2300001626.000019/2024-15	SUS

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10.739.225/0023-23	11	COMPETÊNCIA MARÇO/2024	R\$ 2.303.995,53	R\$ 2.303.995,53		15/04/2024	23000016260***.***.***- **	SUS
10.739.225/0023-23	10		R\$ 5.804.127,57	R\$ 5.804.135,07	R\$ 7,50	05/04/2024	2300001626.000016/2024- 81	TESOURO
10.739.225/0023-23	RECIBO		R\$ 162.162,46	R\$ 162.169,96	R\$ 7,50	11/04/2024	23000016010***.***.***- **	TESOURO
10.739.225/0023-23	9		R\$ 1.851.958,00	R\$ 1.851.958,00		18/03/2024	2300000178.000219/2023- 50	SUS
10.739.225/0023-23	16		R\$ 1.178.412,43	R\$ 1.178.412,43		18/04/2024	2300001626.000023/2024- 83	SUS
10.739.225/0023-23	19	COMPETÊNCIA ABRIL/2024	R\$ 5.804.127,57	R\$ 5.804.135,07	R\$ 7,50	08/05/2024	2300001626.000026/2024- 17	TESOURO
10.739.225/0023-23	20		R\$ 2.303.995,53	R\$ 2.303.995,53		06/05/2024	2300001626.000025/2024- 72	SUS
10.739.225/0023-23	145		R\$ 162.162,46	R\$ 162.169,96	R\$ 7,50	08/05/2024	2300001601.000013/2024- 26	SUS
10.739.225/0023-23	21		R\$ 1.179.343,48	R\$ 1.179.343,48		16/05/2024	23000016260***.***.***- **	SUS
10.739.225/0023-23	15		R\$ 401.892,53	R\$ 401.892,53		09/04/2024	2300001626.000020/2024- 72	SUS
10.739.225/0023-23	17		R\$ 149.359,76	R\$ 149.359,76		23/04/2024	2300001626.000024/2024- 28	SUS
10.739.225/0023-23	22		R\$ 2.303.995,53	R\$ 2.303.995,53		06/05/2024	2300001626.000032/2024- 74	SUS
10.739.225/0023-23	24		R\$ 162.162,46	R\$ 162.154,96	R\$ 7,50	08/05/2024	2300001601.000017/2024- 12	TESOURO
10.739.225/0023-23	23	COMPETÊNCIA MAIO/2024	R\$ 5.804.127,57	R\$ 5.804.120,07	R\$ 7,50	08/05/2024	2300001625.000033/2024- 19	TESOURO
10.739.225/0023-23	25		R\$ 1.154.000,00	R\$ 1.154.000,00		23/05/2024	2300001626.000034/2024- 63	SUS
10.739.225/0023-23	27		R\$ 401.892,54	R\$ 401.892,54		31/05/2024	2300001626.000038/2024- 41	SUS
10.739.225/0023-23	26		R\$ 149.359,77	R\$ 149.359,77		31/05/2024	2300001626.000039/2024- 96	SUS
10.739.225/0023-23	28		R\$ 1.232.265,02	R\$ 1.232.265,02		17/06/2024	2300001626.000041/2024- 65	SUS

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10.739.225/0023-23	29	COMPETÊNCIA JUNHO/2024	R\$ 2.303.995,53	R\$ 2.303.995,53		04/06/2024	2300001626.000042/2024-18	SUS
10.739.225/0023-23	30		R\$ 5.804.127,57	R\$ 5.804.120,07	R\$ 7,50	07/06/2024	2300001626.000043/2024-54	TESOURO
10.739.225/0023-23	31		R\$ 162.162,46	R\$ 162.154,90	R\$ 7,50	07/06/2024	2300001601.000025/2024-54	TESOURO
10.739.225/0023-23	32		R\$ 401.892,54	R\$ 401.892,54		02/07/2024	2300001626000050/2024-90	SUS
10.739.225/0023-23	33		R\$ 149.359,77	R\$ 149.359,77		03/07/2024	2300001626000054/2024-34	SUS
10.739.225/0023-23	111		R\$ 1.225.006,96				2300001626.000047/2024-32	SUS
10.739.225/0023-23	36	COMPETÊNCIA JULHO/2024	R\$ 2.303.995,53	R\$ 2.303.995,53		01/07/2024	2300001626.000051/2024-09	SUS
10.739.225/0023-23	35		R\$ 162.162,46	R\$ 162.154,96	R\$ 7,50	04/07/2024	2300001601.000026/2024-03	TESOURO
10.739.225/0023-23	37		R\$ 5.804.127,57	R\$ 5.804.120,07	R\$ 7,50	04/07/2024	2300001626.000052/2024-45	TESOURO
,				R\$ 61.701.920,65	R\$ 60,00	-	R\$ -	