

HOSPITAL DOM MALAN ANO 2023

RECEITAS/REPASSES RECEBIDOS								
CNPJ	NOTA FISCAL	DESCRIÇÃO	VALOR CONTRATADO	VALOR RECEBIDO	DESCONTO	DATA DO RECEBIMENTO	SEI	FONTE
10.739.225/0023-23	388	COMPETÊNCIA FEVEREIRO/2023	R\$ 5,804,127.57	R\$ 5,804,120.07	R\$ 7.50	2/3/2023	2300001598.000012/2023-05	TESOURO
10.739.225/0023-23	389		R\$ 2,303,995.53	R\$ 2,303,995.53		3/13/2023	23000015980***.***.***_**	SUS
10.739.225/0023-23	433	COMPETÊNCIA MARÇO/2023	R\$ 2,303,995.53	R\$ 2,303,995.53		4/10/2023	2300001598.000034/2023-67	SUS
10.739.225/0023-23	434		R\$ 5,804,127.57	R\$ 5,804,120.07	R\$ 7.50	4/5/2023	2300001598.000033/2023-12	TESOURO
10.739.225/0023-23	446	COMPETÊNCIA ABRIL/2023	R\$ 5,804,127.57	R\$ 5,804,120.07	R\$ 7.50	5/5/2023	2300001598.000042/2023-11	TESOURO
10.739.225/0023-23	449		R\$ 2,303,995.53	R\$ 2,303,995.53		5/4/2023	23000015980***.***.***_**	SUS
10.739.225/0023-23	480	COMPETÊNCIA MAIO/2023	R\$ 5,804,127.57	R\$ 5,804,120.07	R\$ 7.50	6/2/2023	2300001626.000012/2023-12	TESOURO
10.739.225/0023-23	481		R\$ 2,303,995.53	R\$ 2,303,995.53		6/2/2023	2300001626.000013/2023-67	SUS
10.739.225/0023-23	482	COMPETÊNCIA JUNHO/2023	R\$ 5,804,127.57	R\$ 5,804,120.07	R\$ 7.50	7/4/2023	2300001626.000015/2023-56	TESOURO
10.739.225/0023-23	483		R\$ 2,303,995.53	R\$ 2,303,995.53		7/4/2023	2300001626.000016/2023-09	SUS
10.739.225/0023-23	524	COMPETÊNCIA JULHO/2023	R\$ 2,303,995.53	R\$ 2,303,995.53		8/7/2023	2300001626.000022/2023-58	SUS
10.739.225/0023-23	531		R\$ 162,162.46	R\$ 162,154.96	R\$ 7.50	8/11/2023	230000.1598.000061/2023-30	TESOURO
10.739.225/0023-23	525		R\$ 5,804,127.50	R\$ 5,804,120.00	R\$ 7.50	8/7/2023	2300001626.000021/2023-11	TESOURO
10.739.225/0023-23	541	COMPETÊNCIA AGOSTO/2023	R\$ 2,303,995.53	R\$ 2,303,995.53		9/4/2023	2300001626.000025/2023-91	SUS
10.739.225/0023-23	542		R\$ 5,804,127.57	R\$ 5,804,120.07	R\$ 7.50	9/6/2023	2300001626.000026/2023-36	TESOURO
10.739.225/0023-23	547		R\$ 162,162.46	R\$ 162,154.96	R\$ 7.50	9/6/2023	230000.1598.000064/2023-73	TESOURO
10.739.225/0023-23	565	COMPETÊNCIA SETEMBRO/2023	R\$ 5,804,127.57	R\$ 5,804,120.07	R\$ 7.50	10/11/2023	2300016260.000030/2023-02	TESOURO
10.739.225/0023-23	566		R\$ 2,303,995.53	R\$ 2,303,995.53		10/6/2023	2300016260.000031/2023-49	SUS
10.739.225/0023-23	558		R\$ 162,162.46	R\$ 162,154.96	R\$ 7.50	10/9/2023	23000015980***.***.***_**	TESOURO
10.739.225/0023-23	576	COMPETÊNCIA OUTUBRO/2023	R\$ 2,303,995.53	R\$ 2,303,995.53		10/26/2023	23000.16260.000038/2023-61	SUS
10.739.225/0023-23	577		R\$ 5,804,127.57	R\$ 5,804,120.07	R\$ 7.50	11/7/2023	23000.16260.000039/2023-13	TESOURO
10.739.225/0023-23	580		R\$ 162,162.46	R\$ 162,154.96	R\$ 7.50	11/7/2023	230000.1598.000079/2023-31	TESOURO
10.739.225/0023-23	RECIBO		R\$ 1,166,740.34	R\$ 1,166,740.34		12/7/2023	230000.1626.000051/2023-10	SUS
10.739.225/0023-23	586	COMPETÊNCIA NOVEMBRO/2023	R\$ 2,303,995.53	R\$ 2,303,995.53		12/15/2023	23000.16260.000047/2023-51	SUS
10.739.225/0023-23	587		R\$ 5,804,127.57	R\$ 5,804,120.07	R\$ 7.50	12/26/2023	23000.16260.000048/2023-04	TESOURO
10.739.225/0023-23	RECIBO		R\$ 162,162.46	A RECEBER			23000015980***.***.***_**	
10.739.225/0023-23	619		R\$ 1,167,079.71	R\$ 1,167,079.71		12/28/2023	23000.00302000215/2023-07	SUS
10.739.225/0023-23	604		R\$ 2,303,995.53	R\$ 2,303,995.53		12/18/2023	23000.16260.000055/2023-06	SUS
10.739.225/0023-23	605	COMPETÊNCIA DEZEMBRO/2023	R\$ 5,804,127.57	A RECEBER	R\$ 7.50		23000.16260.000056/2023-42	TESOURO

10.739.225/0023-23	614	COMPETENCIA DEZEMBRO/2023	R\$ 162,162.46	A RECEBER	R\$ 7.50		2300001626.000056/2023-42	TESOURO
10.739.225/0023-23	620		R\$ 1,148,057.07	R\$ 1,148,057.07		12/28/2023	230000.0302.000266/2023-21	SUS
TOTAL			R\$87,515,648.42	R\$ 120.00	-	R\$	-	



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RECEITAS/REPASSES RECEBIDOS							
CNPJ	NF	DESCRIÇÃO	VALOR CONTRATADO	RECEBIDO	DESCONTO	RECEBIMENTO	SEI
10.739.225/00 23-23	RECIBO	COMPETÊNCIA NOVEMBRO/2023	R\$ 162,162.46	R\$ 162,169.96	R\$ 7.50	1/11/2024	23000015980***.* **.***.*
10.739.225/00 23-23	605	COMPETÊNCIA DEZEMBRO/2023	R\$ 5,804,127.57	R\$ 5,804,135.07	R\$ 7.50	1/24/2024	
10.739.225/00 23-23	614		R\$ 162,162.46	R\$ 162,169.96	R\$ 7.50	1/24/2024	23000016010***.* **.***.*
10.739.225/00 23-23	622		R\$ 1,005,900.63	R\$ 1,005,900.63		3/4/2024	2300000302.00002 0/2024_30
10.739.225/00 23-23	621		COMPETÊNCIA SETEMBRO/2023	R\$ 1,109,711.43	R\$ 1,109,711.43		3/18/2024
10.739.225/00 23-23	3	COMPETÊNCIA JANEIRO/2024	R\$ 5,804,127.57	R\$ 5,804,135.07	R\$ 7.50	2/7/2024	2300001626.00000 3/2024_11
10.739.225/00 23-23	2		R\$ 2,303,995.53	R\$ 2,303,995.53		2/6/2024	2300001626.00000 2/2024_68
10.739.225/00 23-23	4		R\$ 162,162.46	R\$ 162,169.96	R\$ 7.50	2/7/2024	23000016010***.* **.***.*
10.739.225/00 23-23	8		R\$ 1,053,039.33	R\$ 1,053,039.33		3/26/2024	230000016260000 10/2024_12

10.739.225/00 23-23	6	COMPETÊNCIA FEVEREIRO/2024	R\$ 5,804,127.57	R\$ 5,804,135.07	R\$ 7.50	3/8/2024	2300001626.00000 7/2024-91
10.739.225/00 23-23	5		R\$ 2,303,995.53	R\$ 2,303,995.53		2/27/2024	2300001626.00000 8/2024-35
10.739.225/00 23-23	7		R\$ 162,162.46	R\$ 162,169.96	R\$ 7.50	3/8/2024	230000160100000 7/2024-79
10.739.225/00 23-23	14		R\$ 1,050,842.41	R\$ 1,050,842.41		4/8/2024	2300001626.00001 9/2024-15
10.739.225/00 23-23	11	COMPETÊNCIA MARÇO/2024	R\$ 2,303,995.53	R\$ 2,303,995.53		4/15/2024	23000016260***.* **.***.***
10.739.225/00 23-23	10		R\$ 5,804,127.57	R\$ 5,804,135.07	R\$ 7.50	4/5/2024	2300001626.00001 6/2024-81
10.739.225/00 23-23	RECIBO		R\$ 162,162.46	R\$ 162,169.96	R\$ 7.50	4/11/2024	23000016010***.* **.***.***
10.739.225/00 23-23	9		R\$ 1,851,958.00	R\$ 1,851,958.00		3/18/2024	2300000178.00021 9/2023-50
10.739.225/00 23-23	16		R\$ 1,178,412.43	R\$ 1,178,412.43		4/18/2024	2300001626.00002 3/2024-83
10.739.225/00 23-23	19		R\$ 5,804,127.57	R\$ 5,804,135.07	R\$ 7.50	5/8/2024	2300001626.00002 6/2024-17
10.739.225/00 23-23	20	COMPETÊNCIA ABRIL/2024	R\$ 2,303,995.53	R\$ 2,303,995.53		5/6/2024	2300001626.00002 5/2024-72
10.739.225/00 23-23	145		R\$ 162,162.46	R\$ 162,169.96	R\$ 7.50	5/8/2024	2300001601.00001 3/2024-26
10.739.225/00 23-23	21		R\$ 1,179,343.48	R\$ 1,179,343.48		5/16/2024	23000016260***.* **.***.***
10.739.225/00 23-23	15		R\$ 401,892.53	R\$ 401,892.53		4/9/2024	2300001626.00002 0/2024-72
10.739.225/00 23-23	17		R\$ 149,359.76	R\$ 149,359.76		4/23/2024	2300001626.00002 4/2024-28

10.739.225/00 23-23	22	COMPETÊNCIA MAIO/2024	R\$ 2,303,995.53	R\$ 2,303,995.53		5/6/2024	2300001626.00003 2/2024-74
10.739.225/00 23-23	24		R\$ 162,162.46	R\$ 162,154.96	R\$ 7.50	5/8/2024	2300001601.00001 7/2024-12
10.739.225/00 23-23	23		R\$ 5,804,127.57	R\$ 5,804,120.07	R\$ 7.50	5/8/2024	2300001625.00003 3/2024-19
10.739.225/00 23-23	25		R\$ 1,154,000.00	R\$ 1,154,000.00		5/23/2024	2300001626.00003 4/2024-63
10.739.225/00 23-23	27		R\$ 401,892.54	R\$ 401,892.54		5/31/2024	2300001626.00003 8/2024-41
10.739.225/00 23-23	26		R\$ 149,359.77	R\$ 149,359.77		5/31/2024	2300001626.00003 9/2024-96
10.739.225/00 23-23	28		R\$ 1,232,265.02	R\$ 1,232,265.02		6/17/2024	2300001626.00004 1/2024-65
10.739.225/00 23-23	29		R\$ 2,303,995.53	R\$ 2,303,995.53		6/4/2024	2300001626.00004 2/2024-18
10.739.225/00 23-23	30	R\$ 5,804,127.57	R\$ 5,804,120.07	R\$ 7.50	6/7/2024	2300001626.00004 3/2024-54	
10.739.225/00 23-23	31	COMPETÊNCIA JUNHO/2024	R\$ 162,162.46	R\$ 162,154.90	R\$ 7.50	6/7/2024	2300001601.00002 5/2024-54
10.739.225/00 23-23	32		R\$ 401,892.54	R\$ 401,892.54		7/2/2024	230000162600005 0/2024-90
10.739.225/00 23-23	33		R\$ 149,359.77	R\$ 149,359.77		7/3/2024	230000162600005 4/2024-34
10.739.225/00 23-23	111		R\$ 1,225,006.96				2300001626.00004 7/2024-32
10.739.225/00 23-23	36		R\$ 2,303,995.53	R\$ 2,303,995.53		7/1/2024	2300001626.00005 1/2024-09
10.739.225/00 23-23	35	R\$ 162,162.46	R\$ 162,154.96	R\$ 7.50	7/4/2024	2300001601.00002 6/2024-03	

10.739.225/00 23-23	37	COMPETÊNCIA JULHO/2024	R\$ 5,804,127.57	R\$ 5,804,120.07	R\$ 7.50	7/4/2024	2300001626.00005 2/2024-45
10.739.225/00 23-23	38		R\$ 401,892.54	R\$ 401,892.53		8/28/2024	2300001626.00005 3/2024-90
10.739.225/00 23-23	39		R\$ 149,359.77	R\$ 149,359.76		8/28/2024	2300001626.00005 4/2024-34
10.739.225/00 23-23	41	COMPETÊNCIA AGOSTO/2024	R\$ 5,804,127.57	R\$ 5,804,120.06	R\$ 7.50	9/9/2024	23000001626.0000 65/2024-14
10.739.225/00 23-23	42		R\$ 2,303,995.53	R\$ 2,303,995.52		8/30/2024	23000001626.0000 66/2024-69
10.739.225/00 23-23	43		R\$ 162,162.46	R\$ 162,154.96	R\$ 7.50	9/10/2024	23000001601.0000 33/2024-05
10.739.225/00 23-23	44		R\$ 401,892.54				
10.739.225/00 23-23	45		R\$ 149,359.77				
10.739.225/00 23-23	46		R\$ 1,221,270.60	R\$ 1,221,270.60		9/16/2024	23000001626.0000 69/202401
			R\$ 61,701,920.65	R\$ 60.00		-	R\$ -

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