

RELATÓRIO DE RECURSOS REPASSADOS - 2025

RECURSO MUNICIPAL - 2025

CONTA: CC/2162/577540141-3 M (Municipal)

DATA REPASSE	VALOR REPASSADO
13/01/2025	R\$ 1.004.843,68
11/02/2025	R\$ 986.843,68
10/03/2025	R\$ 1.004.843,68
08/04/2025	R\$ 998.843,68
07/05/2025	R\$ 1.004.843,68
TOTAL:	R\$ 5.000.218,40

PISO ENFERMAGEM - 2025

CONTA: CC/2162/577540134-0 / F (Federal)

DATA REPASSE	VALOR REPASSADO
09/01/2025	R\$ 60.857,43
11/02/2025	R\$ 55.804,76
13/03/2025	R\$ 55.804,76
TOTAL:	R\$ 172.466,95

RECURSO FEDERAL - 2025

CONTA: CC/2162/577540142-1 F (Federal)

DATA REPASSE	VALOR REPASSADO
13/01/2025	R\$ 118.929,16
13/01/2025	R\$ 90.396,36
13/01/2025	R\$ 125.304,10
11/02/2025	R\$ 118.929,16
11/02/2025	R\$ 90.396,36
11/02/2025	R\$ 125.304,10
11/03/2025	R\$ 118.929,16
11/03/2025	R\$ 90.396,36
11/03/2025	R\$ 125.304,10
08/04/2025	R\$ 118.929,16
08/04/2025	R\$ 90.396,36
08/04/2025	R\$ 125.304,10
07/05/2025	R\$ 334.629,62
TOTAL:	R\$ 1.673.148,10

TABELA SUS PAULISTA - 2024

CONTA: CC/2162/577540143-0 (Estadual)

DATA REPASSE	VALOR REPASSADO
17/02/2025	R\$ 173.278,18
17/02/2025	R\$ 152.301,74
10/03/2025	R\$ 128.039,48
08/04/2025	R\$ 122.112,58
07/05/2025	R\$ 99.744,68
TOTAL:	R\$ 675.476,66


Adriano Rodrigo Matinada
CRC 1SP 237590/O-7
Contador