

RELATÓRIO DE RECURSOS REPASSADOS - 2026

RECURSO MUNICIPAL - 2026

CONTA: CC/2162/573657483-3 (Municipal)

DATA REPASSE	VALOR REPASSADO
16/01/2026	R\$ 1.082.267,25
06/02/2026	R\$ 1.064.267,25
04/03/2026	R\$ 1.082.267,25
TOTAL:	R\$ 3.228.801,75

PISO ENFERMAGEM - 2026

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

DATA REPASSE	VALOR REPASSADO
16/01/2026	R\$ 49.348,13
13/02/2026	R\$ 48.108,25
16/03/2026	R\$ 49.945,75
TOTAL:	R\$ 147.402,13

TABELA SUS PAULISTA - 2026

CONTA: CC/2162/573006033-1 (Estadual)

DATA REPASSE	VALOR REPASSADO
22/01/2026	R\$ 169.622,19
06/02/2026	R\$ 141.857,76
06/02/2026	R\$ 18.774,73
06/03/2026	R\$ 142.805,49
TOTAL:	R\$ 473.060,17

RECURSO FEDERAL - 2026

CONTA: CC/2162/573658488-0 (Federal)

DATA REPASSE	VALOR REPASSADO
16/01/2026	R\$ 90.396,36
16/01/2026	R\$ 118.929,16
16/01/2026	R\$ 125.304,10
06/02/2026	R\$ 125.304,10
06/02/2026	R\$ 90.396,36
06/02/2026	R\$ 118.929,16
04/03/2026	R\$ 125.304,10
04/03/2026	R\$ 118.929,16
04/03/2026	R\$ 90.396,36
TOTAL:	R\$ 1.003.888,86

TABELA SUS PAULISTA TERMO 43º - 2026

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

DATA REPASSE	VALOR REPASSADO
26/02/2026	R\$ 349.391,02
TOTAL:	R\$ 349.391,02

CIRURGIAS CATARATA - 2026

CONTA: CC/2162/573655208-2 (Federal)

DATA REPASSE	VALOR REPASSADO
19/01/2026	R\$ 21.594,10
06/02/2026	R\$ 27.090,78
04/03/2026	R\$ 28.661,26
TOTAL:	R\$ 77.346,14


Adriano Rodrigo Matinada
CRC 1SP 23759010-7
Contador