

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
09/04/2026	R\$ 1.076.267,25
07/05/2026	R\$ 1.082.267,25
08/06/2026	R\$ 1.075.267,25
03/07/2026	R\$ 1.082.267,25
29/07/2026	R\$ 1.000,00
04/08/2026	R\$ 1.082.267,25
04/09/2026	R\$ 1.076.267,25
TOTAL:	R\$ 9.704.405,25

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
27/04/2026	R\$ 49.945,75
19/05/2026	R\$ 49.945,75
23/06/2026	R\$ 49.945,75
03/07/2026	R\$ 49.325,81
11/08/2026	R\$ 48.705,87
09/09/2026	R\$ 42.648,55
TOTAL:	R\$ 437.919,61

TABELA SUS PAULISTA - 2026

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

DATA REPASSE	VALOR REPASSADO
22/01/2026	R\$ 169.622,19
13/02/2026	R\$ 141.857,76
16/03/2026	R\$ 142.805,49
27/04/2026	R\$ 161.580,22
25/05/2026	R\$ 116.565,99
26/06/2026	R\$ 174.132,81
08/07/2026	R\$ 167.874,04
28/08/2026	R\$ 137.936,70
TOTAL:	R\$ 1.212.375,20

PORTARIA 6464 - TERMO 46º - 2026

CONTA: CC/2162/573005508-7 (Federal)

DATA REPASSE	VALOR REPASSADO
27/04/2026	R\$ 80.946,78
TOTAL:	R\$ 80.946,78

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
09/04/2026	R\$ 125.304,10
09/04/2026	R\$ 118.929,16
09/04/2026	R\$ 90.396,36
07/05/2026	R\$ 125.304,10
07/05/2026	R\$ 118.929,16
07/05/2026	R\$ 90.396,36
09/06/2026	R\$ 125.304,10
09/06/2026	R\$ 118.929,16
09/06/2026	R\$ 90.396,36
03/07/2026	R\$ 125.304,10
03/07/2026	R\$ 118.929,16
03/07/2026	R\$ 90.396,36
04/08/2026	R\$ 125.304,10
04/08/2026	R\$ 118.929,16
04/08/2026	R\$ 90.396,36
04/09/2026	R\$ 125.304,10
04/09/2026	R\$ 118.929,16
04/09/2026	R\$ 90.396,36
TOTAL:	R\$ 3.011.666,58

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 VASCULAR - TERMO 38º - 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
09/04/2026	R\$ 25.912,92
26/06/2026	R\$ 31.409,60
03/07/2026	R\$ 30.624,36
04/09/2026	R\$ 70.671,60
TOTAL:	R\$ 235.964,62

CIRURGIAS CATARATA - 2026

CONTA: CC/2162/577540133-2 (Federal)

DATA REPASSE	VALOR REPASSADO
11/05/2026	R\$ 54.783,60
09/06/2026	R\$ 22.376,40
03/07/2026	R\$ 18.518,40
04/09/2026	R\$ 30.864,00
TOTAL:	R\$ 126.542,40

TERMO DE FOMENTO 01/2026 - 2026

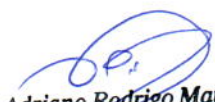
CONTA: CC/2162/573656505-2 (Federal)

DATA REPASSE	VALOR REPASSADO
06/02/2026	R\$ 200.000,00
TOTAL:	R\$ 200.000,00

TERMO DE FOMENTO 02/2026 - 2026

CONTA: CC/2162/573006554-6 (Federal)

DATA REPASSE	VALOR REPASSADO
14/04/2026	R\$ 400.000,00
TOTAL:	R\$ 400.000,00


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