

RELATÓRIO DE RECURSOS REPASSADOS - 2025

RECURSO MUNICIPAL - 2025	
CONTA: CC/2162/577540141-3 (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
05/06/2025	R\$ 998.843,68
04/07/2025	R\$ 1.004.843,68
08/08/2025	R\$ 1.004.843,68
04/09/2025	R\$ 32.795,36
05/09/2025	R\$ 1.031.639,04
03/10/2025	R\$ 1.037.639,04
04/11/2025	R\$ 1.031.639,04
03/12/2025	R\$ 1.037.639,04
TOTAL:	R\$ 12.180.100,96

PISO ENFERMAGEM - 2025	
CONTA: CC/2162/577540134-0 / (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
14/04/2025	R\$ 55.804,76
16/05/2025	R\$ 53.634,59
11/06/2025	R\$ 57.251,54
18/07/2025	R\$ 57.251,54
08/08/2025	R\$ 57.251,54
05/09/2025	R\$ 50.441,30
13/10/2025	R\$ 49.821,36
06/11/2025	R\$ 48.728,19
12/12/2025	R\$ 49.246,83
12/12/2025	R\$ 48.728,19
TOTAL:	R\$ 700.626,79

MUTIRÃO CIRURGIAS ELETIVAS - 2025	
CONTA: CC/2162/577268975-0 (Estadual)	
DATA REPASSE	VALOR REPASSADO
07/05/2025	R\$ 167.128,76
20/10/2025	R\$ 22.839,24
03/12/2025	R\$ 174.369,54
TOTAL:	R\$ 364.337,54

RECURSO FEDERAL - 2025	
CONTA: CC/2162/577540142-1 (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
05/06/2025	R\$ 118.929,16
05/06/2025	R\$ 90.396,36
05/06/2025	R\$ 125.304,10
04/07/2025	R\$ 125.304,10
04/07/2025	R\$ 90.396,36
04/07/2025	R\$ 118.929,16
08/08/2025	R\$ 90.396,36
08/08/2025	R\$ 125.304,10
08/08/2025	R\$ 118.929,16
05/09/2025	R\$ 118.929,16
05/09/2025	R\$ 90.396,36
05/09/2025	R\$ 125.304,10
03/10/2025	R\$ 125.304,10
03/10/2025	R\$ 118.929,16
03/10/2025	R\$ 90.396,36
04/11/2025	R\$ 118.929,16
04/11/2025	R\$ 90.396,36
04/11/2025	R\$ 125.304,10
03/12/2025	R\$ 118.929,16
03/12/2025	R\$ 90.396,36
04/12/2025	R\$ 125.304,10
TOTAL:	R\$ 4.015.555,44

TABELA SUS PAULISTA - 2025	
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
05/06/2025	R\$ 150.435,89
04/07/2025	R\$ 162.406,63
08/08/2025	R\$ 174.791,99
03/10/2025	R\$ 168.098,06
13/10/2025	R\$ 152.119,79
13/11/2025	R\$ 165.923,79
12/12/2025	R\$ 174.132,81
TOTAL:	R\$ 1.823.385,62

TERMO DE FOMENTO 01/2025 - 2025	
CONTA: CC/2162/573654279-6 (Federal)	
DATA REPASSE	VALOR REPASSADO
15/12/2025	R\$ 100.000,00
TOTAL:	R\$ 100.000,00

TERMO DE FOMENTO 02/2025 - 2025	
CONTA: CC/2162/573666143-4 (Federal)	
DATA REPASSE	VALOR REPASSADO
15/12/2025	R\$ 80.000,00
TOTAL:	R\$ 80.000,00

CIRURGIAS CATARATA - 2025	
CONTA: CC/2162/577540133-2 (Federal)	
DATA REPASSE	VALOR REPASSADO
30/06/2025	R\$ 19.290,00
30/06/2025	R\$ 19.290,00
30/06/2025	R\$ 19.290,00
30/06/2025	R\$ 17.746,80
04/07/2025	R\$ 1.543,20
04/07/2025	R\$ 19.290,00
08/08/2025	R\$ 17.746,80
05/09/2025	R\$ 16.203,60
03/10/2025	R\$ 19.290,00
03/10/2025	R\$ 16.975,20
04/11/2025	R\$ 19.290,00
03/12/2025	R\$ 19.290,00
03/12/2025	R\$ 19.290,00
03/12/2025	R\$ 6.944,40
TOTAL:	R\$ 231.480,00


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