

RELAÇÃO DOS REPASSES PÚBLICOS RECEBIDOS - CONTRATO DE GESTÃO Nº 005/SESPA/2018

ENTIDADE: HOSPITAL REGIONAL PÚBLICO DO ARAGUAIA - HRP

ANO REF.: 2019

MÊS	NF	Data contratual de recebimento	Valor contratado	multa	VALOR PREVISTO	DEPÓSITO	VALOR RECEBIDO	PENDENTE	Dias de atraso de recebimento	% PAGO
jan/19	2	15/01/2019	R\$ 5.299.234,80	R\$ -	R\$ 5.299.234,80	27/02/19	R\$ 2.330.778,60	R\$ -	43	100,00%
						27/02/19	R\$ 250.000,00		43	
						27/02/19	R\$ 166.666,67		43	
						27/02/19	R\$ 74.635,20		43	
						27/02/19	R\$ 284.978,64		43	
						28/02/19	R\$ 908.992,22		44	
						08/03/19	R\$ 1.283.183,47		52	
fev/19	3	15/02/2019	R\$ 5.299.234,80	R\$ -	R\$ 5.299.234,80	14/03/19	R\$ 2.165.124,38	R\$ -	27	100,00%
						18/03/19	R\$ 166.666,67		31	
						18/03/19	R\$ 284.978,64		31	
						18/03/19	R\$ 250.000,00		31	
						18/03/19	R\$ 74.635,20		31	
						20/03/19	R\$ 769.000,00		33	
						15/04/19	R\$ 1.588.829,91		59	
mar/19	4	15/03/2019	R\$ 5.299.234,80	R\$ -	R\$ 5.299.234,80	22/04/19	R\$ 1.459.084,74	R\$ -	38	100,00%
						23/04/19	R\$ 166.666,67		39	
						23/04/19	R\$ 250.000,00		39	
						23/04/19	R\$ 74.635,20		39	
						23/04/19	R\$ 284.978,64		39	
						13/05/19	R\$ 3.063.869,55		59	
						abr/19	5		15/04/2019	
15/05/19	R\$ 166.666,67	30								
15/05/19	R\$ 250.000,00	30								
15/05/19	R\$ 74.635,20	30								
15/05/19	R\$ 284.978,64	30								
07/06/19	R\$ 1.840.000,00	53								
12/06/19	R\$ 52.268,80	57								
14/06/19	R\$ 74.635,20	60								
14/06/19	R\$ 250.000,00	60								
14/06/19	R\$ 166.666,67	60								
mai/19	6	15/05/2019	R\$ 5.299.234,80	R\$ -	R\$ 5.299.234,80	03/02/20	R\$ 88.211,93	R\$ -	72	100,00%
						26/06/19	R\$ 284.978,64		42	
						04/07/19	R\$ 4.307.458,39		50	
						08/07/19	R\$ 74.635,20		54	
						08/07/19	R\$ 250.000,00		54	
						08/07/19	R\$ 166.666,67		54	
jun/19	8	15/06/2019	R\$ 5.299.234,80	R\$ -	R\$ 5.299.234,80	18/07/19	R\$ 215.495,90	R\$ -	64	100,00%
						18/07/19	R\$ 2.115.931,27		33	
						19/07/19	R\$ 866.133,18		34	
						09/08/19	R\$ 2.317.170,35		55	
						jul/19	9		15/07/2019	
16/08/19	R\$ 74.635,20	31								
16/08/19	R\$ 166.666,67	31								
16/08/19	R\$ 250.000,00	31								
16/08/19	R\$ 284.978,64	31								
21/08/19	R\$ 1.556.836,91	36								
03/09/19	R\$ 1.742.812,46	49								
18/09/19	R\$ 388.284,79	64								
18/09/19	R\$ 162.045,76	64								
19/09/19	R\$ 284.978,64	65								
ago/19	10	15/08/2019	R\$ 5.299.234,80	R\$ -	R\$ 5.299.234,80	19/09/19	R\$ 103.017,09	R\$ -	65	100,00%
						19/09/19	R\$ 146.982,91		34	
						19/09/19	R\$ 166.666,67		34	
						19/09/19	R\$ 74.635,20		34	
						03/10/19	R\$ 855.968,25		48	
						07/10/19	R\$ 4.054.981,77		52	
set/19	11	15/09/2019	R\$ 5.299.234,80	R\$ -	R\$ 5.299.234,80	08/10/19	R\$ 74.635,20	R\$ -	23	100,00%
						08/10/19	R\$ 166.666,67		23	
						08/10/19	R\$ 250.000,00		23	
						28/10/19	R\$ 1.955.345,46		43	
						29/10/19	R\$ 284.978,64		44	
						12/11/19	R\$ 1.467.780,16		57	
						12/11/19	R\$ 15.699,07		57	
						13/11/19	R\$ 166.666,67		59	
						13/11/19	R\$ 250.000,00		59	
						13/11/19	R\$ 74.635,20		59	
						20/11/19	R\$ 369.112,34		66	
out/19	12	15/10/2019	R\$ 5.299.234,80	R\$ -	R\$ 5.299.234,80	28/11/19	R\$ 223.715,39	R\$ -	74	100,00%
						28/11/19	R\$ 2.185.041,26		43	
						02/12/19	R\$ 1.182.867,27		47	
						06/12/19	R\$ 284.978,64		51	
						06/12/19	R\$ 284.978,64		51	
						06/12/19	R\$ 159.486,08		51	
						06/12/19	R\$ 90.513,92		51	
						06/12/19	R\$ 166.666,67		51	
nov/19	13	15/11/2019	R\$ 5.299.234,80	R\$ -	R\$ 5.299.234,80	06/12/19	R\$ 74.635,20	R\$ 0,02	51	100,00%
						06/12/19	R\$ 870.067,12		57	
						12/12/19	R\$ 375.492,55		27	
						13/12/19	R\$ 1.728.070,18		28	
						19/12/19	R\$ 3.195.672,05		34	
dez/19	14	15/12/2019	R\$ 5.299.234,80	R\$ -	R\$ 5.299.234,80	20/12/19	R\$ 1.248.021,12	R\$ -	5	100,00%
						23/12/19	R\$ 543.399,16		8	
						28/01/20	R\$ 2.807.339,67		44	
						03/02/20	R\$ 249.999,99		50	
						03/02/20	R\$ 74.635,19		50	
						03/02/20	R\$ 166.666,66		50	
						03/02/20	R\$ 196.776,71		50	
						04/02/20	R\$ 12.406,30		50	
TOTAL			R\$ 63.590.817,60	R\$ -	R\$ 63.590.817,60		R\$ 63.590.827,58	R\$ 0,02		