

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

ENTIDADE: HOSPITAL REGIONAL PÚBLICO DO ARAGUAIA - HRPA

ANO REF.: 2020

MÊS	NF	DATA CONTRATUAL DE RECEBIMENTO	VALOR CONTRATADO	MULTA	VALOR PREVISTO	DEPÓSITO	VALOR RECEBIDO	PENDENTE	DIAS DE ATRASO DE RECEBIMENTO	MÉDIA DIAS EM ATRASO	% PAGO	EMPENHO									
jan/20	18	15/01/2020	R\$ 5.299.234,80	R\$ -	R\$ 5.299.234,80	05/02/20	R\$ 2.776.763,54	R\$ 0,02	21	29	100,00%	2020NE00020									
						13/02/20	R\$ 250.000,00		29			2020NE00125									
						13/02/20	R\$ 166.666,67		29			2020NE00126									
						13/02/20	R\$ 74.635,20		29			2020NE00127									
						13/02/20	R\$ 284.978,63		29			2020NE00324									
						28/02/20	R\$ 1.746.190,74		44			2020NE00020									
fev/20	17	15/02/2020	R\$ 5.299.234,80	R\$ -	R\$ 5.299.234,80	28/02/20	R\$ 2.153.375,72	R\$ -	13	18	100,00%	2020NE00020									
						04/03/20	R\$ 2.801.091,96		18			2020NE00020									
						09/03/20	R\$ 344.767,12		23			2020NE01015									
mar/20	19	15/03/2020	R\$ 5.299.234,80	R\$ -	R\$ 5.299.234,80	09/03/20	R\$ 884.596,47	R\$ 0,06	0	5	100,00%	2020NE01031									
						11/03/20	R\$ 284.978,60		0			2020NE00324									
						11/03/20	R\$ 166.666,67		0			2020NE00126									
						11/03/20	R\$ 74.635,20		0			2020NE00127									
						11/03/20	R\$ 250.000,00		0			2020NE00125									
						13/03/20	R\$ 166.666,67		0			2020NE01275									
						13/03/20	R\$ 74.635,20		0			2020NE01276									
						13/03/20	R\$ 284.978,64		0			2020NE01272									
						13/03/20	R\$ 250.000,00		0			2020NE01273									
						24/03/20	R\$ 2.431.038,67		9			2020NE00020									
						09/04/20	R\$ 146.060,02		25			2020NE00125									
						09/04/20	R\$ 284.978,60		25			2020NE00324									
						abr/20	20		15/04/2020			R\$ 5.299.234,80	R\$ -	R\$ 5.299.234,80	09/04/20	R\$ 74.635,20	R\$ -	0	16	100,00%	2020NE00127
															09/04/20	R\$ 103.939,98		0			2020NE00125
09/04/20	R\$ 166.666,67	0	2020NE00126																		
24/04/20	R\$ 431.038,67	9	2020NE00020																		
27/04/20	R\$ 1.500.000,00	12	2020NE00020																		
20/05/20	R\$ 2.591.915,66	35	2020NE00020																		
08/06/20	R\$ 431.038,62	54	2020NE00020																		
mai/20	21 e 23	15/05/2020	R\$ 5.626.725,12	R\$ -	R\$ 5.626.725,12			09/06/20		R\$ 74.635,20	R\$ -				25	26		100,00%			2020NE00127
						09/06/20	R\$ 250.000,00	25	2020NE00125												
						09/06/20	R\$ 166.666,67	25	2020NE00126												
						10/06/20	R\$ 284.978,64	26	2020NE00324												
						10/06/20	R\$ 166.666,67	26	2020NE00126												
						10/06/20	R\$ 74.635,20	26	2020NE00127												
						10/06/20	R\$ 250.000,00	26	2020NE00125												
						10/06/20	R\$ 2.961.498,83	26	2020NE00020												
						06/07/20	R\$ 1.070.153,59	52	2020NE00020												
						01/06/21	R\$ 327.490,32	382	2021NE05003												
						1º T.A	22	15/05/2020	R\$ 967.215,80			R\$ 967.215,80		R\$ 967.215,80					0,00%		
jun/20	24 e 25	15/06/2020	R\$ 5.626.725,12	R\$ -	R\$ 5.626.725,12	13/07/20	R\$ 5.299.234,80	R\$ -	28	28	100,00%	2020NE00020									
						01/06/21	R\$ 327.490,32		351			2021NE05003									
jul/20	26	15/07/2020	R\$ 5.626.725,12	R\$ -	R\$ 5.626.725,12	10/08/20	R\$ 4.807.932,93	R\$ -	26	27	100,00%	2020NE00020									
						11/08/20	R\$ 166.666,67		27			2020NE00126									
						11/08/20	R\$ 250.000,00		27			2020NE00125									
						11/08/20	R\$ 74.635,20		27			2020NE00127									
						01/06/21	R\$ 327.490,32		321			2021NE05003									
ago/20	27	15/08/2020	R\$ 5.626.725,12	R\$ -	R\$ 5.626.725,12	01/09/20	R\$ 3.952.997,01	R\$ -	17	18	100,00%	2020NE00020									
						02/09/20	R\$ 166.666,67		18			2020NE00126									
						02/09/20	R\$ 74.635,20		18			2020NE00127									
						02/09/20	R\$ 854.935,92		18			2020NE00324									
						02/09/20	R\$ 250.000,00		18			2020NE00125									
						01/06/21	R\$ 327.490,32		290			2021NE05003									
set/20	28	15/09/2020	R\$ 5.626.725,12	R\$ -	R\$ 5.626.725,12	07/10/20	R\$ 4.522.954,29	R\$ -	22	23	100,00%	2020NE00020									
						08/10/20	R\$ 250.000,00		23			2020NE00125									
						08/10/20	R\$ 74.635,20		23			2020NE00127									
						08/10/20	R\$ 284.978,64		23			2020NE00324									
						08/10/20	R\$ 166.666,67		23			2020NE00126									
						01/06/21	R\$ 327.490,32		259			2021NE05003									
out/20	29	15/10/2020	R\$ 5.626.725,12	R\$ -	R\$ 5.626.725,12	17/11/20	R\$ 4.522.954,29	R\$ -	33	34	100,00%	2020NE07553									
						18/11/20	R\$ 250.000,00		34			2020NE00125									
						18/11/20	R\$ 284.978,64		34			2020NE00324									
						18/11/20	R\$ 74.635,20		34			2020NE00127									
						18/11/20	R\$ 166.666,67		34			2020NE00126									
						01/06/21	R\$ 327.490,32		229			2021NE05003									
nov/20	30	15/11/2020	R\$ 5.626.725,12	R\$ -	R\$ 5.626.725,12	02/12/20	R\$ 4.522.954,29	R\$ -	17	17	100,00%	2020NE08138									
						02/12/20	R\$ 776.280,51		17			2020NE08139									
						01/06/21	R\$ 327.490,32		198			2021NE05003									
dez/20	31	15/12/2020	R\$ 5.626.725,12	R\$ -	R\$ 5.866.725,12	14/12/20	R\$ 5.626.725,12	R\$ -	0	0	100,00%	2020NE08489									
						04/02/21	R\$ 240.000,00		51			2021NE00080									
TOTAL			R\$ 67.417.955,96	R\$ -	R\$ 67.417.955,96		R\$ 66.450.740,08	R\$ 967.215,88		21	100,00%										

Repasse no valor total de R\$ 7.142.876,85, realizado no dia 01/06/2021, que refere-se a 7 parcelas do 3º T.A. (Maio/20 a Nov/20), no valor total de R\$ 2.292.432,24 e; R\$ 4.850.444,61 do custeio de Maio/2021.