

## REPASSES À ORGANIZAÇÕES SOCIAIS E ORGANIZAÇÕES DA SOCIEDADE CIVIL - EXECUÇÃO 2020

SALDO PAGO	Mês no qual ocorreu o pagamento(data da inclusão da Ordem de Pagamento)												
Exercício Orçamentário, Unidade, Exercício do recebimento e Grupo de Despesas	JANEIRO	FEVEREIRO	MARÇO	ABRIL	MAIO	JUNHO	JULHO	AGOSTO	SETEMBRO	OUTUBRO	NOVEMBRO	DEZEMBRO	Total Geral
<b>2020</b>	<b>88.263.426,34</b>	<b>97.706.132,69</b>	<b>202.772.336,77</b>	<b>43.662.970,50</b>	<b>124.297.534,01</b>	<b>138.122.966,53</b>	<b>121.833.284,07</b>	<b>150.366.957,89</b>	<b>137.180.953,20</b>	<b>134.894.066,47</b>	<b>138.389.356,94</b>	<b>91.541.074,55</b>	<b>1.469.031.059,96</b>
<b>Complexo Regulador Estadual - CRE</b>	<b>1.136.093,30</b>	<b>1.295.124,61</b>	<b>2.644.206,09</b>	<b>396.119,58</b>	<b>1.516.194,54</b>	<b>1.359.502,90</b>	<b>1.118.451,97</b>	<b>1.316.669,16</b>	<b>1.414.859,14</b>				<b>12.197.221,29</b>
<b>2020</b>	1.136.093,30	1.295.124,61	2.644.206,09	396.119,58	1.516.194,54	1.359.502,90	1.118.451,97	1.316.669,16	1.414.859,14				12.197.221,29
<b>3</b>	<b>1.136.093,30</b>	<b>1.295.124,61</b>	<b>2.644.206,09</b>	<b>396.119,58</b>	<b>1.516.194,54</b>	<b>1.359.502,90</b>	<b>1.118.451,97</b>	<b>1.316.669,16</b>	<b>1.414.859,14</b>				<b>12.197.221,29</b>
20288745000105	1.136.093,30	1.295.124,61	2.644.206,09	396.119,58	1.516.194,54	1.359.502,90	1.118.451,97	1.316.669,16	1.414.859,14				12.197.221,29
201700010012294	1.136.093,30	1.295.124,61	2.644.206,09	396.119,58	1.516.194,54	1.359.502,90	1.118.451,97	1.316.669,16	1.414.859,14				12.197.221,29
<b>Cond. Solidariedade</b>	<b>1.631.277,89</b>	<b>1.654.641,18</b>	<b>3.594.830,65</b>	<b>486.413,37</b>	<b>1.728.166,84</b>	<b>721.189,53</b>	<b>2.478.387,41</b>	<b>1.643.709,24</b>	<b>1.819.623,15</b>	<b>1.654.939,40</b>	<b>2.136.980,59</b>	<b>536.832,42</b>	<b>20.086.991,67</b>
<b>2020</b>	1.631.277,89	1.654.641,18	3.594.830,65	486.413,37	1.728.166,84	721.189,53	2.478.387,41	1.643.709,24	1.819.623,15	1.654.939,40	2.136.980,59	536.832,42	20.086.991,67
<b>3</b>	<b>1.631.277,89</b>	<b>1.654.641,18</b>	<b>3.594.830,65</b>	<b>486.413,37</b>	<b>1.728.166,84</b>	<b>721.189,53</b>	<b>2.478.387,41</b>	<b>1.643.709,24</b>	<b>1.819.623,15</b>	<b>1.654.939,40</b>	<b>2.136.980,59</b>	<b>536.832,42</b>	<b>20.086.991,67</b>
03969808000846	1.631.277,89	1.654.641,18	3.594.830,65	486.413,37	1.728.166,84	721.189,53	2.478.387,41	1.643.709,24	1.819.623,15	1.654.939,40	2.136.980,59	536.832,42	20.086.991,67
201100010017260	1.631.277,89	1.654.641,18	3.594.830,65	486.413,37	1.728.166,84	721.189,53	2.478.387,41	1.643.709,24	1.819.623,15	1.654.939,40	2.136.980,59	536.832,42	20.086.991,67
<b>CRER</b>	<b>8.062.376,66</b>	<b>12.109.948,63</b>	<b>3.871.873,47</b>	<b>11.324.720,05</b>	<b>9.905.032,24</b>	<b>8.356.533,27</b>	<b>7.521.738,09</b>	<b>9.525.308,96</b>	<b>10.520.243,99</b>	<b>9.297.178,51</b>	<b>12.082.812,24</b>	<b>4.366.785,12</b>	<b>106.944.551,23</b>
<b>2020</b>	8.062.376,66	12.109.948,63	3.871.873,47	11.324.720,05	9.905.032,24	8.356.533,27	7.521.738,09	9.525.308,96	10.520.243,99	9.297.178,51	12.082.812,24	4.366.785,12	106.944.551,23
<b>3</b>	<b>8.062.376,66</b>	<b>12.109.948,63</b>	<b>3.871.873,47</b>	<b>11.324.720,05</b>	<b>9.905.032,24</b>	<b>8.356.533,27</b>	<b>7.471.738,09</b>	<b>9.525.308,96</b>	<b>10.520.243,99</b>	<b>9.297.178,51</b>	<b>12.082.812,24</b>	<b>3.366.785,12</b>	<b>105.894.551,23</b>
05029600000104	8.062.376,66	12.109.948,63	3.871.873,47	11.324.720,05	9.905.032,24	8.356.533,27	7.471.738,09	9.525.308,96	10.520.243,99	9.297.178,51	12.082.812,24	3.366.785,12	105.894.551,23
200900010015421	8.062.376,66	12.109.948,63	3.871.873,47	11.324.720,05	9.905.032,24	8.356.533,27	7.471.738,09	9.525.308,96	10.520.243,99	9.297.178,51	12.082.812,24	3.366.785,12	105.894.551,23
<b>4</b>							<b>50.000,00</b>					<b>1.000.000,00</b>	<b>1.050.000,00</b>
05029600000104							50.000,00					1.000.000,00	1.050.000,00
200900010015421							50.000,00						50.000,00
202000010006492												1.000.000,00	1.000.000,00
<b>CRESM</b>	<b>1.858.033,50</b>	<b>2.270.052,25</b>	<b>3.998.075,23</b>	<b>598.189,26</b>	<b>2.793.333,84</b>	<b>2.264.801,90</b>	<b>2.292.965,06</b>	<b>1.654.420,40</b>	<b>2.202.736,67</b>	<b>2.003.031,90</b>	<b>3.031.424,19</b>	<b>606.321,37</b>	<b>25.573.385,57</b>
<b>2020</b>	1.858.033,50	2.270.052,25	3.998.075,23	598.189,26	2.793.333,84	2.264.801,90	2.292.965,06	1.654.420,40	2.202.736,67	2.003.031,90	3.031.424,19	606.321,37	25.573.385,57
<b>3</b>	<b>1.858.033,50</b>	<b>2.270.052,25</b>	<b>3.998.075,23</b>	<b>598.189,26</b>	<b>2.793.333,84</b>	<b>2.264.801,90</b>	<b>2.292.965,06</b>	<b>1.654.420,40</b>	<b>2.202.736,67</b>	<b>2.003.031,90</b>	<b>2.597.904,19</b>	<b>606.321,37</b>	<b>25.139.865,57</b>
02812043000105	1.858.033,50	2.270.052,25	3.998.075,23	598.189,26	2.793.333,84	2.264.801,90	2.292.965,06	1.654.420,40	2.202.736,67	2.003.031,90	2.597.904,19	606.321,37	25.139.865,57
201300010015939	1.858.033,50	2.270.052,25	3.998.075,23	598.189,26	2.793.333,84	2.264.801,90	2.292.965,06	1.654.420,40	2.202.736,67	2.003.031,90	2.597.904,19	606.321,37	25.139.865,57
<b>4</b>											<b>433.520,00</b>		<b>433.520,00</b>
02812043000105											433.520,00		433.520,00
201300010015939											433.520,00		433.520,00
<b>FIDI</b>	<b>1.699.134,25</b>	<b>190.752,62</b>											<b>1.889.886,87</b>
<b>2020</b>	1.699.134,25	190.752,62											1.889.886,87
<b>3</b>	<b>1.699.134,25</b>	<b>190.752,62</b>											<b>1.889.886,87</b>
55401178000136	1.699.134,25	190.752,62											1.889.886,87
201100010007554	1.699.134,25	190.752,62											1.889.886,87
<b>Hcamp Formosa</b>						<b>7.073.051,93</b>	<b>3.145.274,86</b>	<b>3.693.371,13</b>	<b>4.062.708,24</b>	<b>2.216.022,68</b>	<b>1.969.797,94</b>	<b>6.334.938,80</b>	<b>28.495.165,58</b>
<b>2020</b>						7.073.051,93	3.145.274,86	3.693.371,13	4.062.708,24	2.216.022,68	1.969.797,94	6.334.938,80	28.495.165,58
<b>3</b>						<b>7.073.051,93</b>	<b>3.145.274,86</b>	<b>3.693.371,13</b>	<b>4.062.708,24</b>	<b>2.216.022,68</b>	<b>1.969.797,94</b>	<b>5.937.378,80</b>	<b>28.097.605,58</b>
19324171000102						7.073.051,93	3.145.274,86	3.693.371,13	4.062.708,24	2.216.022,68	1.969.797,94		22.160.226,78
201900063001601						7.073.051,93	3.145.274,86	3.693.371,13	4.062.708,24	2.216.022,68	1.969.797,94		22.160.226,78
19324171000609												5.937.378,80	5.937.378,80
201900063001601												5.937.378,80	5.937.378,80
<b>4</b>												<b>397.560,00</b>	<b>397.560,00</b>
19324171000102												397.560,00	397.560,00
201900063001601												397.560,00	397.560,00



SES  
Secretaria de  
Estado da  
Saúde



Exercício Orçamentário, Unidade, Exercício do recebimento e Grupo de Despesas	JANEIRO	FEVEREIRO	MARÇO	ABRIL	MAIO	JUNHO	JULHO	AGOSTO	SETEMBRO	OUTUBRO	NOVEMBRO	DEZEMBRO	Total Geral
<b>Hcamp Goiânia</b>			<b>13.876.318,95</b>	<b>2.887.972,45</b>	<b>14.384.225,98</b>	<b>5.109.588,07</b>	<b>9.740.509,93</b>	<b>8.213.052,15</b>	<b>4.267.781,51</b>	<b>14.346.565,43</b>		<b>19.128.753,90</b>	<b>91.954.768,37</b>
2020			13.876.318,95	2.887.972,45	14.384.225,98	5.109.588,07	9.740.509,93	8.213.052,15	4.267.781,51	14.346.565,43		19.128.753,90	91.954.768,37
<b>3</b>			<b>13.156.318,95</b>	<b>2.887.972,45</b>	<b>14.384.225,98</b>	<b>5.109.588,07</b>	<b>9.740.509,93</b>	<b>8.213.052,15</b>	<b>4.267.781,51</b>	<b>14.346.565,43</b>		<b>19.128.753,90</b>	<b>91.234.768,37</b>
05029600000287			13.156.318,95	2.887.972,45	14.384.225,98	5.109.588,07	9.740.509,93	8.213.052,15	4.267.781,51	14.346.565,43		19.128.753,90	91.234.768,37
202000010010558			13.156.318,95	2.887.972,45	14.384.225,98	5.109.588,07	9.740.509,93	8.213.052,15	4.267.781,51	14.346.565,43		19.128.753,90	91.234.768,37
<b>4</b>			<b>720.000,00</b>										<b>720.000,00</b>
05029600000287			720.000,00										720.000,00
202000010010558			720.000,00										720.000,00
<b>Hcamp Itumbiara</b>						<b>15.917.836,78</b>	<b>7.485.770,75</b>	<b>8.459.135,25</b>	<b>9.305.048,77</b>	<b>5.075.481,15</b>	<b>5.372.492,21</b>		<b>51.615.764,91</b>
2020						15.917.836,78	7.485.770,75	8.459.135,25	9.305.048,77	5.075.481,15	5.372.492,21		51.615.764,91
<b>3</b>						<b>15.917.836,78</b>	<b>7.485.770,75</b>	<b>8.459.135,25</b>	<b>9.305.048,77</b>	<b>5.075.481,15</b>	<b>4.457.492,21</b>		<b>50.700.764,91</b>
11344038000106						15.917.836,78	7.485.770,75	8.459.135,25	9.305.048,77	5.075.481,15	4.457.492,21		50.700.764,91
202000010012508						15.917.836,78	7.485.770,75	8.459.135,25	9.305.048,77	5.075.481,15	4.457.492,21		50.700.764,91
<b>4</b>											<b>915.000,00</b>		<b>915.000,00</b>
11344038000106											915.000,00		915.000,00
202000010012508											915.000,00		915.000,00
<b>Hcamp Luziânia</b>						<b>7.019.278,01</b>	<b>3.121.362,44</b>	<b>6.165.291,73</b>	<b>4.031.820,90</b>	<b>2.199.175,04</b>	<b>1.954.822,26</b>	<b>5.893.661,61</b>	<b>30.385.411,99</b>
2020						7.019.278,01	3.121.362,44	6.165.291,73	4.031.820,90	2.199.175,04	1.954.822,26	5.893.661,61	30.385.411,99
<b>3</b>						<b>7.019.278,01</b>	<b>3.121.362,44</b>	<b>3.665.291,73</b>	<b>4.031.820,90</b>	<b>2.199.175,04</b>	<b>1.954.822,26</b>	<b>5.578.661,61</b>	<b>27.570.411,99</b>
19324171000102						7.019.278,01	3.121.362,44	3.665.291,73	4.031.820,90	2.199.175,04	1.954.822,26		21.991.750,38
202000010012766						7.019.278,01	3.121.362,44	3.665.291,73	4.031.820,90	2.199.175,04	1.954.822,26		21.991.750,38
19324171000528												5.578.661,61	5.578.661,61
202000010012766												5.578.661,61	5.578.661,61
<b>4</b>								<b>2.500.000,00</b>					<b>2.815.000,00</b>
19324171000102								2.500.000,00					2.815.000,00
202000010006538								2.500.000,00					2.500.000,00
202000010012766												315.000,00	315.000,00
<b>Hcamp S.L.M.B.</b>						<b>4.633.586,27</b>	<b>2.724.359,35</b>	<b>2.239.374,75</b>		<b>5.809.587,42</b>	<b>3.052.495,05</b>	<b>2.643.524,03</b>	<b>21.102.926,87</b>
2020						4.633.586,27	2.724.359,35	2.239.374,75		5.809.587,42	3.052.495,05	2.643.524,03	21.102.926,87
<b>3</b>						<b>4.633.586,27</b>	<b>2.724.359,35</b>	<b>2.239.374,75</b>		<b>5.809.587,42</b>	<b>3.052.495,05</b>	<b>2.643.524,03</b>	<b>21.102.926,87</b>
07813739002296						4.633.586,27	2.724.359,35	2.239.374,75		5.809.587,42	3.052.495,05	2.643.524,03	21.102.926,87
202000010013965						4.633.586,27	2.724.359,35	2.239.374,75		5.809.587,42	3.052.495,05	2.643.524,03	21.102.926,87
19324171000102										5.809.587,42	3.052.495,05	2.643.524,03	11.505.606,50
202000010028333										2.461.689,59	1.772.416,51	2.643.524,03	6.877.630,13
202000010033429										3.347.897,83	1.280.078,54		4.627.976,37
<b>HDS - Santa Marta</b>	<b>983.375,08</b>	<b>1.174.993,93</b>	<b>1.037.011,68</b>	<b>1.939.215,12</b>	<b>1.439.074,93</b>	<b>1.312.137,06</b>	<b>769.646,77</b>	<b>1.213.148,63</b>	<b>1.315.888,25</b>	<b>1.234.478,04</b>	<b>1.512.150,64</b>	<b>645.467,43</b>	<b>14.576.587,56</b>
2020	983.375,08	1.174.993,93	1.037.011,68	1.939.215,12	1.439.074,93	1.312.137,06	769.646,77	1.213.148,63	1.315.888,25	1.234.478,04	1.512.150,64	645.467,43	14.576.587,56
<b>3</b>	<b>983.375,08</b>	<b>1.174.993,93</b>	<b>1.037.011,68</b>	<b>1.939.215,12</b>	<b>1.439.074,93</b>	<b>1.312.137,06</b>	<b>743.736,77</b>	<b>1.213.148,63</b>	<b>1.315.888,25</b>	<b>1.234.478,04</b>	<b>1.512.150,64</b>	<b>645.467,43</b>	<b>14.550.677,56</b>
05029600000449	983.375,08	1.174.993,93	1.037.011,68	1.939.215,12	1.439.074,93	1.312.137,06	743.736,77	1.213.148,63	1.315.888,25	1.234.478,04	1.512.150,64	645.467,43	14.550.677,56
200900010015421	983.375,08	1.174.993,93	1.037.011,68	1.939.215,12	1.439.074,93	1.312.137,06	743.736,77	1.213.148,63	1.315.888,25	1.234.478,04	1.512.150,64	645.467,43	14.550.677,56
<b>4</b>							<b>25.910,00</b>						<b>25.910,00</b>
05029600000449							25.910,00						25.910,00
200900010015421							25.910,00						25.910,00
<b>HDT - Hosp Est de Doenças Tropicais</b>	<b>4.906.821,55</b>	<b>5.508.438,91</b>	<b>11.574.073,88</b>	<b>1.855.486,47</b>	<b>7.686.059,15</b>	<b>2.699.361,00</b>	<b>9.296.419,51</b>	<b>7.207.543,19</b>	<b>7.942.393,74</b>	<b>6.439.155,95</b>	<b>8.202.735,46</b>	<b>4.129.069,13</b>	<b>77.447.557,94</b>
2020	4.906.821,55	5.508.438,91	11.574.073,88	1.855.486,47	7.686.059,15	2.699.361,00	9.296.419,51	7.207.543,19	7.942.393,74	6.439.155,95	8.202.735,46	4.129.069,13	77.447.557,94
<b>3</b>	<b>4.906.821,55</b>	<b>5.508.438,91</b>	<b>11.574.073,88</b>	<b>1.855.486,47</b>	<b>6.706.059,15</b>	<b>2.699.361,00</b>	<b>9.295.067,71</b>	<b>7.207.543,19</b>	<b>7.084.270,74</b>	<b>6.433.015,47</b>	<b>8.202.735,46</b>	<b>4.129.069,13</b>	<b>75.601.942,66</b>
03969808000331	4.906.821,55	5.508.438,91	11.574.073,88	1.855.486,47	6.706.059,15	2.699.361,00	9.295.067,71	7.207.543,19	7.084.270,74	6.433.015,47	8.202.735,46	4.129.069,13	75.601.942,66
201100010017260	4.906.821,55	5.508.438,91	11.574.073,88	1.855.486,47	6.706.059,15	2.699.361,00	9.295.067,71	7.207.543,19	7.084.270,74	6.433.015,47	8.202.735,46	4.129.069,13	75.601.942,66
<b>4</b>							<b>980.000,00</b>		<b>858.123,00</b>	<b>6.140,48</b>			<b>1.845.615,28</b>
03969808000331							980.000,00		858.123,00	6.140,48			1.845.615,28
201100010017260							980.000,00			6.140,48			987.492,28
201900010049590									858.123,00				858.123,00

Exercício Orçamentário, Unidade, Exercício do recebimento e Grupo de Despesas	JANEIRO	FEVEREIRO	MARÇO	ABRIL	MAIO	JUNHO	JULHO	AGOSTO	SETEMBRO	OUTUBRO	NOVEMBRO	DEZEMBRO	Total Geral
<b>HEANA - Hospital Est de Anápolis</b>	<b>5.278.774,94</b>	<b>8.169.574,30</b>	<b>11.270.657,13</b>	<b>1.628.924,49</b>	<b>6.083.956,57</b>	<b>4.702.002,25</b>	<b>5.129.624,56</b>	<b>5.288.476,95</b>	<b>5.814.761,17</b>	<b>5.726.328,79</b>	<b>8.197.502,88</b>	<b>5.802.389,26</b>	<b>73.092.973,29</b>
2020	5.278.774,94	8.169.574,30	11.270.657,13	1.628.924,49	6.083.956,57	4.702.002,25	5.129.624,56	5.288.476,95	5.814.761,17	5.726.328,79	8.197.502,88	5.802.389,26	73.092.973,29
3	5.278.774,94	8.169.574,30	10.561.140,97	1.582.440,65	6.083.956,57	4.642.987,78	5.129.624,56	5.288.476,95	5.814.761,17	5.726.328,79	8.197.502,88	5.802.389,26	72.277.958,82
01038751000160		2.880.148,37											2.880.148,37
201000010000892		2.880.148,37											2.880.148,37
07776237000108	5.278.774,94	5.289.425,93	10.561.140,97	1.582.440,65	6.083.956,57	4.642.987,78	5.129.624,56	5.288.476,95	5.814.761,17	5.726.328,79	8.197.502,88	5.802.389,26	69.397.810,45
201900010008114	5.278.774,94	5.289.425,93	10.561.140,97	1.582.440,65	6.083.956,57	4.642.987,78	5.129.624,56	5.288.476,95	5.814.761,17	5.726.328,79	8.197.502,88	5.802.389,26	69.397.810,45
4			709.516,16	46.483,84		59.014,47							815.014,47
07776237000108			709.516,16	46.483,84		59.014,47							815.014,47
201900010008114			709.516,16	46.483,84		59.014,47							815.014,47
<b>HEAPA - Hosp Est de Aparecida de Goiânia</b>	<b>3.388.165,71</b>	<b>3.714.521,60</b>	<b>10.092.132,42</b>	<b>840.929,84</b>	<b>2.276.301,82</b>	<b>8.780.648,88</b>	<b>4.847.566,79</b>	<b>3.939.358,33</b>	<b>4.629.957,03</b>	<b>4.685.435,14</b>	<b>4.653.026,04</b>	<b>2.478.940,28</b>	<b>54.326.983,88</b>
2020	3.388.165,71	3.714.521,60	10.092.132,42	840.929,84	2.276.301,82	8.780.648,88	4.847.566,79	3.939.358,33	4.629.957,03	4.685.435,14	4.653.026,04	2.478.940,28	54.326.983,88
3	3.388.165,71	3.714.521,60	10.092.132,42	840.929,84	2.276.301,82	7.800.648,88	3.807.220,54	3.939.358,33	4.629.957,03	4.685.435,14	4.653.026,04	2.129.122,42	51.956.819,77
11858570000133			529.869,10		9.154,51		240.055,35	83.426,56					862.505,52
201200010002131			529.869,10		9.154,51		240.055,35	83.426,56					862.505,52
11858570000214							16.868,17						16.868,17
201200010002131							16.868,17						16.868,17
11858570000486	3.388.165,71	3.714.521,60	9.562.263,32	840.929,84	2.267.147,31	7.800.648,88	3.550.297,02	3.855.931,77	4.629.957,03	4.685.435,14	4.653.026,04	2.129.122,42	51.077.446,08
201200010002131	3.388.165,71	3.714.521,60	9.562.263,32	840.929,84	2.267.147,31	7.800.648,88	3.550.297,02	3.855.931,77	4.629.957,03	4.685.435,14	4.653.026,04	2.129.122,42	51.077.446,08
4							980.000,00	1.040.346,25					349.817,86
11858570000133							980.000,00	345.600,00					1.675.417,86
201200010002131							980.000,00	345.600,00					1.675.417,86
11858570000486							694.746,25						694.746,25
201200010002131							694.746,25						694.746,25
<b>HEELJ - Hosp Est Ernestina Lopes Jaime</b>	<b>2.306.842,82</b>	<b>1.892.018,56</b>	<b>6.066.163,97</b>	<b>693.852,85</b>	<b>2.701.240,55</b>	<b>2.189.102,98</b>	<b>2.201.139,86</b>	<b>2.365.563,97</b>	<b>2.599.124,69</b>	<b>1.554.952,74</b>	<b>2.604.803,14</b>	<b>961.504,77</b>	<b>28.136.310,90</b>
2020	2.306.842,82	1.892.018,56	6.066.163,97	693.852,85	2.701.240,55	2.189.102,98	2.201.139,86	2.365.563,97	2.599.124,69	1.554.952,74	2.604.803,14	961.504,77	28.136.310,90
3	2.306.842,82	1.892.018,56	5.682.643,97	693.852,85	2.655.280,55	2.189.102,98	2.201.139,86	2.365.563,97	2.599.124,69	1.554.952,74	2.604.803,14	961.504,77	27.706.830,90
18972378000112	2.306.842,82	1.892.018,56	5.682.643,97	693.852,85	2.655.280,55	2.189.102,98	2.201.139,86	2.365.563,97	2.599.124,69	1.554.952,74	2.604.803,14	961.504,77	27.706.830,90
201400010001068	2.306.842,82	1.892.018,56	5.682.643,97	693.852,85	2.655.280,55	2.189.102,98	2.201.139,86	2.365.563,97	2.599.124,69	1.554.952,74	2.604.803,14	961.504,77	27.706.830,90
4			383.520,00		45.960,00								429.480,00
18972378000112			383.520,00		45.960,00								429.480,00
201400010001068			383.520,00		45.960,00								429.480,00
<b>HEJA - Hospital Estadual de Jaraguá</b>	<b>1.350.863,18</b>	<b>1.364.102,86</b>	<b>3.378.816,62</b>	<b>408.252,60</b>	<b>1.560.791,51</b>	<b>963.671,29</b>	<b>1.380.932,75</b>	<b>1.335.563,15</b>	<b>1.482.395,70</b>	<b>843.797,98</b>	<b>652.367,10</b>	<b>1.730.010,75</b>	<b>16.451.565,49</b>
2020	1.350.863,18	1.364.102,86	3.378.816,62	408.252,60	1.560.791,51	963.671,29	1.380.932,75	1.335.563,15	1.482.395,70	843.797,98	652.367,10	1.730.010,75	16.451.565,49
3	1.350.863,18	1.364.102,86	2.804.044,95	408.252,60	1.560.791,51	963.671,29	1.315.932,75	1.335.563,15	1.482.395,70	843.797,98	652.367,10	1.730.010,75	15.811.793,82
18972378000112	1.350.863,18	1.364.102,86	2.804.044,95	408.252,60	1.560.791,51	963.671,29	1.315.932,75	1.335.563,15	1.482.395,70	843.797,98	652.367,10	1.730.010,75	15.811.793,82
201600010000164	1.350.863,18	1.364.102,86	2.804.044,95	408.252,60	1.560.791,51	963.671,29	1.315.932,75	1.335.563,15	1.482.395,70	843.797,98	652.367,10	1.730.010,75	15.811.793,82
4			574.771,67				65.000,00						639.771,67
18972378000112			574.771,67				65.000,00						639.771,67
201600010000164			574.771,67				65.000,00						639.771,67
<b>HEMNSL - Mat Nossa Senhora de Lourdes</b>	<b>1.574.768,58</b>	<b>1.822.636,01</b>	<b>3.726.941,69</b>	<b>474.737,04</b>	<b>1.722.453,58</b>	<b>737.043,92</b>	<b>2.802.211,63</b>	<b>1.716.995,38</b>	<b>1.763.957,70</b>	<b>1.680.515,72</b>	<b>2.125.660,58</b>	<b>3.294.648,39</b>	<b>23.442.570,22</b>
2020	1.574.768,58	1.822.636,01	3.726.941,69	474.737,04	1.722.453,58	737.043,92	2.802.211,63	1.716.995,38	1.763.957,70	1.680.515,72	2.125.660,58	3.294.648,39	23.442.570,22
3	1.574.768,58	1.822.636,01	3.726.941,69	474.737,04	1.722.453,58	737.043,92	2.625.211,63	1.716.995,38	1.763.957,70	1.680.515,72	2.125.660,58	3.294.648,39	23.265.570,22
11858570000133								148,48					148,48
201100010015037								148,48					148,48
11858570000567	1.574.768,58	1.822.636,01	3.726.941,69	474.737,04	1.722.453,58	737.043,92	2.625.211,63	1.716.846,90	1.763.957,70	1.680.515,72	2.125.660,58	3.294.648,39	23.265.421,74
201100010015037	1.574.768,58	1.822.636,01	3.726.941,69	474.737,04	1.722.453,58	737.043,92	2.625.211,63	1.716.846,90	1.763.957,70	1.680.515,72	2.125.660,58	3.294.648,39	23.265.421,74
4							177.000,00						177.000,00
11858570000567							177.000,00						177.000,00
201100010015037							177.000,00						177.000,00
<b>HEMOREDE</b>													
2020													



SES  
Secretaria de  
Estado da  
Saúde



Exercício Orçamentário, Unidade, Exercício do recebimento e Grupo de Despesas	JANEIRO	FEVEREIRO	MARÇO	ABRIL	MAIO	JUNHO	JULHO	AGOSTO	SETEMBRO	OUTUBRO	NOVEMBRO	DEZEMBRO	Total Geral
<b>3</b>													-
07966540000173													-
201600010020610													-
<b>HEMU - Hospital da Mulher</b>	<b>7.404.356,85</b>	<b>7.986.989,44</b>	<b>16.997.523,23</b>	<b>2.799.607,49</b>	<b>8.260.504,12</b>	<b>3.291.275,13</b>	<b>12.856.618,14</b>	<b>8.011.918,54</b>	<b>7.198.017,54</b>	<b>7.686.379,74</b>	<b>9.847.167,08</b>	<b>2.429.051,17</b>	<b>94.769.408,47</b>
<b>2020</b>	7.404.356,85	7.986.989,44	16.997.523,23	2.799.607,49	8.260.504,12	3.291.275,13	12.856.618,14	8.011.918,54	7.198.017,54	7.686.379,74	9.847.167,08	2.429.051,17	94.769.408,47
<b>3</b>	<b>7.404.356,85</b>	<b>7.986.989,44</b>	<b>16.971.523,23</b>	<b>2.580.704,80</b>	<b>8.260.504,12</b>	<b>3.291.275,13</b>	<b>12.231.018,14</b>	<b>8.011.918,54</b>	<b>7.198.017,54</b>	<b>7.686.379,74</b>	<b>9.847.167,08</b>	<b>2.429.051,17</b>	<b>93.898.905,78</b>
11858570000214	7.404.356,85	7.986.989,44	16.830.422,71	2.580.704,80	8.260.504,12	3.291.275,13	12.231.018,14	8.011.918,54	7.198.017,54	7.686.379,74	9.847.167,08	2.429.051,17	93.757.805,26
201100010015037	7.404.356,85	7.986.989,44	16.830.422,71	2.580.704,80	8.260.504,12	3.291.275,13	12.231.018,14	8.011.918,54	7.148.017,54	7.686.379,74	9.847.167,08	2.429.051,17	93.707.805,26
202000010005670									50.000,00				50.000,00
11858570000567			141.100,52										141.100,52
201100010015037			141.100,52										141.100,52
<b>4</b>			<b>26.000,00</b>	<b>218.902,69</b>			<b>625.600,00</b>						<b>870.502,69</b>
11858570000214			26.000,00	218.902,69			625.600,00						870.502,69
201100010015037			26.000,00	218.902,69			625.600,00						870.502,69
<b>HERSO - Hosp Est Santa Helena de Goiás</b>	<b>3.040.701,86</b>	<b>2.736.532,40</b>	<b>7.458.058,18</b>	<b>914.010,56</b>	<b>3.781.803,70</b>	<b>3.636.782,71</b>	<b>2.703.758,25</b>	<b>3.309.627,06</b>	<b>3.815.053,95</b>	<b>3.306.968,02</b>	<b>4.210.777,13</b>	<b>1.394.211,83</b>	<b>40.308.285,65</b>
<b>2020</b>	3.040.701,86	2.736.532,40	7.458.058,18	914.010,56	3.781.803,70	3.636.782,71	2.703.758,25	3.309.627,06	3.815.053,95	3.306.968,02	4.210.777,13	1.394.211,83	40.308.285,65
<b>3</b>	<b>3.040.701,86</b>	<b>2.736.532,40</b>	<b>7.297.626,51</b>	<b>914.010,56</b>	<b>3.781.803,70</b>	<b>3.636.782,71</b>	<b>2.686.158,39</b>	<b>3.309.627,06</b>	<b>3.799.453,95</b>	<b>3.306.968,02</b>	<b>4.210.777,13</b>	<b>1.339.611,83</b>	<b>40.060.054,12</b>
18972378000112	3.040.701,86	2.736.532,40	7.297.626,51	914.010,56	3.781.803,70	3.636.782,71	2.686.158,39	3.309.627,06	3.799.453,95	3.306.968,02	4.210.777,13	1.339.611,83	40.060.054,12
201600010008683	3.040.701,86	2.736.532,40	7.297.626,51	914.010,56	3.781.803,70	3.636.782,71	2.686.158,39	3.309.627,06	3.799.453,95	3.306.968,02	4.210.777,13	1.339.611,83	40.060.054,12
<b>4</b>			<b>160.431,67</b>				<b>17.599,86</b>		<b>15.600,00</b>			<b>54.600,00</b>	<b>248.231,53</b>
18972378000112			160.431,67				17.599,86		15.600,00			54.600,00	248.231,53
201600010008683			160.431,67				17.599,86		15.600,00			54.600,00	248.231,53
<b>HETRIN - Hospital Estadual de Trindade</b>	<b>2.474.515,98</b>	<b>2.500.590,39</b>	<b>5.778.300,77</b>	<b>774.422,16</b>	<b>2.973.723,11</b>	<b>2.273.955,57</b>	<b>2.509.563,51</b>	<b>2.589.677,99</b>	<b>2.839.954,93</b>	<b>2.990.763,72</b>	<b>5.380.931,34</b>	<b>775.432,72</b>	<b>33.861.832,19</b>
<b>2020</b>	2.474.515,98	2.500.590,39	5.778.300,77	774.422,16	2.973.723,11	2.273.955,57	2.509.563,51	2.589.677,99	2.839.954,93	2.990.763,72	5.380.931,34	775.432,72	33.861.832,19
<b>3</b>	<b>2.474.515,98</b>	<b>2.500.590,39</b>	<b>5.165.500,77</b>	<b>774.422,16</b>	<b>2.973.723,11</b>	<b>2.273.955,57</b>	<b>2.509.563,51</b>	<b>2.589.677,99</b>	<b>2.839.954,93</b>	<b>2.990.763,72</b>	<b>5.380.931,34</b>	<b>775.432,72</b>	<b>33.249.032,19</b>
19324171000102	2.474.515,98	2.500.590,39	5.165.500,77	774.422,16	2.973.723,11	2.273.955,57	2.509.563,51	2.589.677,99	2.839.954,93	2.990.763,72	5.380.931,34	775.432,72	33.249.032,19
201900010008727	2.474.515,98	2.500.590,39	5.165.500,77	774.422,16	2.973.723,11	2.273.955,57	2.509.563,51	2.589.677,99	2.839.954,93	2.990.763,72	5.380.931,34	775.432,72	33.249.032,19
<b>4</b>			<b>612.800,00</b>										<b>612.800,00</b>
19324171000102			612.800,00										612.800,00
201900010008727			612.800,00										612.800,00
<b>HGG - Hospital Estadual Geral de Goiânia</b>	<b>6.400.764,57</b>	<b>6.820.069,81</b>	<b>18.107.547,53</b>	<b>2.655.737,19</b>	<b>12.147.019,96</b>	<b>9.753.127,77</b>	<b>8.373.494,86</b>	<b>10.881.790,30</b>	<b>9.962.995,75</b>	<b>10.669.531,33</b>	<b>11.974.520,76</b>	<b>5.391.460,86</b>	<b>113.138.060,69</b>
<b>2020</b>	6.400.764,57	6.820.069,81	18.107.547,53	2.655.737,19	12.147.019,96	9.753.127,77	8.373.494,86	10.881.790,30	9.962.995,75	10.669.531,33	11.974.520,76	5.391.460,86	113.138.060,69
<b>3</b>	<b>6.400.764,57</b>	<b>6.820.069,81</b>	<b>18.107.547,53</b>	<b>2.655.737,19</b>	<b>12.147.019,96</b>	<b>9.301.734,57</b>	<b>8.373.494,86</b>	<b>9.814.530,30</b>	<b>9.962.995,75</b>	<b>10.329.531,33</b>	<b>11.974.520,76</b>	<b>5.091.460,86</b>	<b>110.979.407,49</b>
07966540000173	6.400.764,57	6.820.069,81	18.107.547,53	2.655.737,19	12.147.019,96	9.301.734,57	8.373.494,86	9.814.530,30	9.962.995,75	10.329.531,33	11.974.520,76	5.091.460,86	110.979.407,49
201100010013921	6.400.764,57	6.820.069,81	18.107.547,53	2.655.737,19	12.147.019,96	9.301.734,57	8.373.494,86	9.734.530,30	9.962.995,75	10.329.531,33	11.974.520,76	5.091.460,86	110.979.407,49
202000010005462								50.000,00					50.000,00
202000010005667								30.000,00					30.000,00
07966540000416									9.962.995,75	10.329.531,33	11.974.520,76	5.091.460,86	37.358.508,70
201100010013921									9.962.995,75	10.329.531,33	11.974.520,76	5.091.460,86	37.358.508,70
<b>4</b>						<b>451.393,20</b>		<b>1.067.260,00</b>				<b>300.000,00</b>	<b>2.158.653,20</b>
07966540000173						451.393,20		1.067.260,00				300.000,00	2.158.653,20
201100010013921						451.393,20		1.067.260,00				300.000,00	2.158.653,20
07966540000416										340.000,00		300.000,00	640.000,00
201100010013921										340.000,00		300.000,00	640.000,00
<b>Hospital de Águas Lindas</b>						<b>11.124.864,42</b>	<b>6.540.965,58</b>	<b>5.376.556,95</b>		<b>10.572.998,17</b>			<b>33.615.385,12</b>
<b>2020</b>						11.124.864,42	6.540.965,58	5.376.556,95		10.572.998,17			33.615.385,12
<b>3</b>						<b>11.124.864,42</b>	<b>6.540.965,58</b>	<b>5.376.556,95</b>		<b>10.572.998,17</b>			<b>33.615.385,12</b>
05029600000287						11.124.864,42	6.540.965,58	5.376.556,95		10.572.998,17			33.615.385,12
202000010028330										3.456.557,13			3.456.557,13

Exercício Orçamentário, Unidade, Exercício do recebimento e Grupo de Despesas	JANEIRO	FEVEREIRO	MARÇO	ABRIL	MAIO	JUNHO	JULHO	AGOSTO	SETEMBRO	OUTUBRO	NOVEMBRO	DEZEMBRO	Total Geral
202000010032170										7.116.441,04			7.116.441,04
07813739000161						11.124.864,42	6.540.965,58	5.376.556,95					23.042.386,95
202000010016525						11.124.864,42	6.540.965,58	5.376.556,95					23.042.386,95
<b>HUGO - Hospital de Urgências de Goiás</b>	<b>11.277.774,80</b>	<b>11.611.434,17</b>	<b>26.165.852,33</b>	<b>3.035.110,21</b>	<b>13.805.833,29</b>	<b>14.106.150,17</b>	<b>13.328.708,41</b>	<b>8.392.873,83</b>	<b>20.536.416,38</b>	<b>12.223.010,21</b>	<b>14.283.909,93</b>	<b>9.668.911,29</b>	<b>158.435.985,02</b>
2020	11.277.774,80	11.611.434,17	26.165.852,33	3.035.110,21	13.805.833,29	14.106.150,17	13.328.708,41	8.392.873,83	20.536.416,38	12.223.010,21	14.283.909,93	9.668.911,29	158.435.985,02
3	<b>11.277.774,80</b>	<b>11.611.434,17</b>	<b>26.165.852,33</b>	<b>3.035.110,21</b>	<b>13.805.833,29</b>	<b>12.625.360,17</b>	<b>11.266.708,41</b>	<b>7.087.873,83</b>	<b>19.664.416,38</b>	<b>12.223.010,21</b>	<b>13.719.529,93</b>	<b>6.102.751,29</b>	<b>148.585.655,02</b>
11344038000106	11.277.774,80	11.611.434,17	23.517.782,90	3.035.110,21	13.805.833,29	12.625.360,17	10.262.379,15	7.087.873,83	19.664.416,38	12.223.010,21	13.719.529,93	6.102.751,29	144.933.256,33
201900010009255	11.277.774,80	11.611.434,17	23.517.782,90	3.035.110,21	13.805.833,29	12.625.360,17	10.262.379,15	7.087.873,83	19.414.416,38	12.223.010,21	13.719.529,93	6.102.751,29	144.683.256,33
202000010007527								-	60.000,00				60.000,00
202000010007556								-	40.000,00				40.000,00
202000010007558								-	150.000,00				150.000,00
27456372000183			2.648.069,43		-		1.004.329,26						3.652.398,69
201800010045381			2.648.069,43		-		1.004.329,26						3.652.398,69
4						<b>1.480.790,00</b>	<b>2.062.000,00</b>	<b>1.305.000,00</b>	<b>872.000,00</b>		<b>564.380,00</b>	<b>3.566.160,00</b>	<b>9.850.330,00</b>
11344038000106						1.480.790,00	2.062.000,00	1.305.000,00	872.000,00		564.380,00	3.566.160,00	9.850.330,00
201900010009255						1.480.790,00	2.062.000,00	436.000,00	872.000,00		564.380,00	3.566.160,00	8.981.330,00
202000010008389								869.000,00					869.000,00
<b>HUGOL - Hospital Estadual de Urgências</b>	<b>23.488.784,82</b>	<b>23.802.513,52</b>	<b>50.741.359,16</b>	<b>9.199.018,13</b>	<b>27.736.017,05</b>	<b>18.029.326,64</b>	<b>7.972.405,00</b>	<b>44.540.821,42</b>	<b>29.655.214,00</b>	<b>22.507.990,38</b>	<b>30.339.346,67</b>	<b>10.743.472,22</b>	<b>298.756.269,01</b>
2020	23.488.784,82	23.802.513,52	50.741.359,16	9.199.018,13	27.736.017,05	18.029.326,64	7.972.405,00	44.540.821,42	29.655.214,00	22.507.990,38	30.339.346,67	10.743.472,22	298.756.269,01
3	<b>23.488.784,82</b>	<b>23.802.513,52</b>	<b>50.741.359,16</b>	<b>9.199.018,13</b>	<b>27.736.017,05</b>	<b>18.029.326,64</b>	<b>7.922.405,00</b>	<b>44.540.821,42</b>	<b>29.655.214,00</b>	<b>22.507.990,38</b>	<b>30.339.346,67</b>	<b>10.743.472,22</b>	<b>298.706.269,01</b>
05029600000368	23.488.784,82	23.802.513,52	50.741.359,16	9.199.018,13	27.736.017,05	18.029.326,64	7.922.405,00	44.540.821,42	29.655.214,00	22.507.990,38	30.339.346,67	10.743.472,22	298.706.269,01
201400010001769	23.488.784,82	23.802.513,52	50.741.359,16	9.199.018,13	27.736.017,05	18.029.326,64	7.922.405,00	44.540.821,42	29.655.214,00	22.507.990,38	30.339.346,67	10.743.472,22	298.706.269,01
4							<b>50.000,00</b>						<b>50.000,00</b>
05029600000368							50.000,00						50.000,00
201400010001769							50.000,00						50.000,00
<b>POLICLÍNICA POSSE - Região Nordeste</b>		<b>1.081.197,50</b>	<b>2.392.593,79</b>	<b>750.251,64</b>	<b>1.795.801,23</b>	<b>2.068.148,08</b>	<b>1.491.408,59</b>	<b>1.286.709,43</b>		<b>169.779,01</b>	<b>4.803.633,71</b>	<b>2.585.687,20</b>	<b>18.425.210,18</b>
2020		1.081.197,50	2.392.593,79	750.251,64	1.795.801,23	2.068.148,08	1.491.408,59	1.286.709,43		169.779,01	4.803.633,71	2.585.687,20	18.425.210,18
3		<b>596.931,30</b>	<b>2.392.593,79</b>	<b>475.053,44</b>	<b>1.795.801,23</b>	<b>1.399.828,08</b>	<b>1.491.408,59</b>	<b>1.086.709,43</b>		<b>169.779,01</b>	<b>4.803.633,71</b>	<b>1.657.804,24</b>	<b>15.869.542,82</b>
07813739000161		596.931,30	2.392.593,79	475.053,44	1.795.801,23	1.399.828,08	1.491.408,59	1.086.709,43					9.238.325,86
201900010039280		596.931,30	2.392.593,79	475.053,44	1.795.801,23	1.399.828,08	1.491.408,59	1.086.709,43					9.238.325,86
12053184000137										169.779,01	4.803.633,71	1.657.804,24	6.631.216,96
202000010028601											1.492.023,82	1.657.804,24	3.149.828,06
202000010033526										169.779,01	3.311.609,89		3.481.388,90
4		<b>484.266,20</b>		<b>275.198,20</b>		<b>668.320,00</b>		<b>200.000,00</b>				<b>927.882,96</b>	<b>2.555.667,36</b>
07813739000161		484.266,20		275.198,20		668.320,00		200.000,00					1.627.784,40
201900010039280		484.266,20		275.198,20		668.320,00		200.000,00					1.627.784,40
12053184000137												927.882,96	927.882,96
202000010028601												927.882,96	927.882,96
<b>Total Geral</b>	<b>88.263.426,34</b>	<b>97.706.132,69</b>	<b>202.772.336,77</b>	<b>43.662.970,50</b>	<b>124.297.534,01</b>	<b>138.122.966,53</b>	<b>121.833.284,07</b>	<b>150.366.957,89</b>	<b>137.180.953,20</b>	<b>134.894.066,47</b>	<b>138.389.356,94</b>	<b>91.541.074,55</b>	<b>1.469.031.059,96</b>

**Observações:**

1) Este relatório apresenta os valores pagos às Organizações Sociais (OS) referentes ao exercício orçamentário de 2020, abrangendo o período de 01/01 a 31/12 de 2020, sendo compatível com o RAG. Cabe ressaltar que qualquer execução orçamentária após esta data não estará incluída nos dados apresentados, exigindo relatórios complementares para análise da execução fora do período apresentado.

2) Para uma comparação precisa entre os dados deste relatório e os registros do sistema SIOFNet, recomenda-se a utilização dos mesmos parâmetros de pesquisa. Em casos específicos, pode ser necessário incluir o número do processo administrativo na pesquisa, considerando que algumas unidades são geridas por uma única Organização Social (OS), resultando em registros com o mesmo CNPJ em determinados períodos, o que requer atenção para evitar duplicidades ou inconsistências nos dados.

Parâmetros do Relatório: 1) Grupo de Despesa - Outras Despesas Correntes(3), Investimentos(4); 2) Fonte do Recurso - Todas