

**REPASSES À ORGANIZAÇÕES SOCIAIS E ORGANIZAÇÕES DA SOCIEDADE CIVIL - EXECUÇÃO 2021**

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>2021</b>	<b>171.666.907,23</b>	<b>102.571.003,63</b>	<b>156.127.713,92</b>	<b>162.070.158,24</b>	<b>148.304.791,81</b>	<b>133.217.395,49</b>	<b>150.189.718,00</b>	<b>238.668.290,30</b>	<b>171.964.547,98</b>	<b>230.104.068,23</b>	<b>210.129.442,08</b>	<b>255.385.467,76</b>	<b>2.130.399.504,67</b>	
<b>Complexo Regulador Estadual - CRE</b>					<b>7.892.699,32</b>	<b>1.406.870,89</b>	<b>1.430.366,04</b>	<b>1.425.898,34</b>	<b>1.444.697,33</b>	<b>1.458.890,53</b>	<b>1.391.749,40</b>	<b>173.339,95</b>	<b>16.624.511,80</b>	
<b>2021</b>					7.892.699,32	1.406.870,89	1.430.366,04	1.425.898,34	1.444.697,33	1.458.890,53	1.391.749,40	173.339,95	16.624.511,80	
<b>3</b>					<b>7.892.699,32</b>	<b>1.406.870,89</b>	<b>1.430.366,04</b>	<b>1.425.898,34</b>	<b>1.444.697,33</b>	<b>1.458.890,53</b>	<b>1.391.749,40</b>	<b>173.339,95</b>	<b>16.624.511,80</b>	
20288745000105					7.892.699,32	1.406.870,89	1.430.366,04	1.425.898,34	1.444.697,33	1.458.890,53	1.391.749,40	173.339,95	16.624.511,80	
201700010012294					7.892.699,32	1.406.870,89	1.430.366,04	1.425.898,34	1.444.697,33	1.458.890,53	1.391.749,40	173.339,95	16.624.511,80	
<b>Cond. Solidariedade</b>	<b>3.269.078,97</b>	<b>1.605.997,28</b>	<b>1.646.431,04</b>	<b>1.712.361,66</b>	<b>1.251.397,82</b>	<b>49.667,36</b>	<b>382.807,86</b>	<b>2.718.595,82</b>	<b>2.068.496,83</b>	<b>2.328.593,70</b>	<b>1.776.724,32</b>	<b>1.577.426,18</b>	<b>20.387.578,84</b>	
<b>2021</b>	3.269.078,97	1.605.997,28	1.646.431,04	1.712.361,66	1.251.397,82	49.667,36	382.807,86	2.718.595,82	2.068.496,83	2.328.593,70	1.776.724,32	1.577.426,18	20.387.578,84	
<b>3</b>	<b>3.269.078,97</b>	<b>1.605.997,28</b>	<b>1.646.431,04</b>	<b>1.712.361,66</b>	<b>1.251.397,82</b>	<b>49.667,36</b>	<b>382.807,86</b>	<b>2.718.595,82</b>	<b>2.068.496,83</b>	<b>2.328.593,70</b>	<b>1.727.142,32</b>	<b>1.552.046,18</b>	<b>20.312.616,84</b>	
03969808000846	3.269.078,97	1.605.997,28	1.646.431,04	1.712.361,66	1.251.397,82	49.667,36	382.807,86	2.718.595,82	2.068.496,83	2.328.593,70	1.727.142,32	1.552.046,18	20.312.616,84	
201100010017260	3.269.078,97	1.605.997,28	1.646.431,04	1.712.361,66	1.251.397,82	49.667,36	382.807,86			1.552.046,18	1.727.142,32	1.552.046,18	14.748.976,65	
202100010035241								2.718.595,82	2.068.496,83	776.547,54			5.563.640,19	
<b>4</b>											<b>49.582,00</b>	<b>25.380,00</b>	<b>74.962,00</b>	
03969808000846											49.582,00	25.380,00	74.962,00	
201100010017260											49.582,00	25.380,00	74.962,00	
<b>CRER</b>	<b>18.412.616,24</b>	<b>7.521.239,25</b>	<b>32.342,58</b>	<b>457.885,83</b>			<b>16.472.165,20</b>	<b>29.113.594,32</b>	<b>14.556.797,16</b>	<b>25.788.055,57</b>	<b>9.048.571,30</b>	<b>2.248.805,13</b>	<b>123.652.072,58</b>	
<b>2021</b>	18.412.616,24	7.521.239,25	32.342,58	457.885,83			16.472.165,20	29.113.594,32	14.556.797,16	25.788.055,57	9.048.571,30	2.248.805,13	123.652.072,58	
<b>3</b>	<b>18.412.616,24</b>	<b>7.521.239,25</b>	<b>32.342,58</b>	<b>457.885,83</b>			<b>16.472.165,20</b>	<b>29.113.594,32</b>	<b>14.556.797,16</b>	<b>23.831.569,36</b>	<b>9.048.571,30</b>	<b>2.248.805,13</b>	<b>121.695.586,37</b>	
05029600000104	18.412.616,24	7.521.239,25	32.342,58	457.885,83			16.472.165,20	29.113.594,32	14.556.797,16	23.831.569,36	9.048.571,30	2.248.805,13	121.695.586,37	
200900010015421	18.412.616,24	7.521.239,25	32.342,58	457.885,83						10.755.903,18	9.048.571,30	2.248.805,13	48.477.363,51	
202100010033037							16.472.165,20	29.113.594,32	14.556.797,16	13.075.666,18			73.218.222,86	
<b>4</b>										<b>1.956.486,21</b>			<b>1.956.486,21</b>	
05029600000104										1.956.486,21			1.956.486,21	
200900010015421										1.956.486,21			1.956.486,21	
<b>CRESM</b>	<b>1.399.283,93</b>	<b>300.000,00</b>	<b>6.456.052,84</b>	<b>2.005.378,56</b>	<b>2.118.864,19</b>	<b>1.730.886,58</b>	<b>420.127,94</b>	<b>1.950.856,63</b>	<b>1.349.309,46</b>	<b>2.980.254,77</b>	<b>2.294.655,86</b>	<b>3.544.051,60</b>	<b>26.549.722,36</b>	
<b>2021</b>	1.399.283,93	300.000,00	6.456.052,84	2.005.378,56	2.118.864,19	1.730.886,58	420.127,94	1.950.856,63	1.349.309,46	2.980.254,77	2.294.655,86	3.544.051,60	26.549.722,36	
<b>3</b>	<b>1.399.283,93</b>	<b>300.000,00</b>	<b>6.308.612,84</b>	<b>2.005.378,56</b>	<b>1.995.964,19</b>	<b>1.730.886,58</b>	<b>292.672,25</b>	<b>1.950.856,63</b>	<b>1.349.309,46</b>	<b>2.980.254,77</b>	<b>1.877.112,46</b>	<b>3.294.051,60</b>	<b>25.484.383,27</b>	
02812043000105	1.399.283,93	300.000,00	6.308.612,84	2.005.378,56	1.995.964,19	1.730.886,58	292.672,25	1.950.856,63	1.349.309,46	2.980.254,77	1.877.112,46	3.294.051,60	25.484.383,27	
201300010015939	1.399.283,93	300.000,00	3.317.273,65	2.005.378,56	1.995.964,19	1.730.886,58	292.672,25	5.709,25		1.981.118,10	1.877.112,46	3.294.051,60	18.199.450,57	
202100010010398			2.991.339,19										2.991.339,19	
202100010034067								1.945.147,38	1.349.309,46	999.136,67			4.293.593,51	
<b>4</b>			<b>147.440,00</b>		<b>122.900,00</b>		<b>127.455,69</b>				<b>417.543,40</b>	<b>250.000,00</b>	<b>1.065.339,09</b>	
02812043000105			147.440,00		122.900,00		127.455,69				417.543,40	250.000,00	1.065.339,09	
201300010015939			147.440,00		122.900,00		127.455,69				417.543,40		815.339,09	
202100010009322												50.000,00	50.000,00	
202100010026632												200.000,00	200.000,00	
<b>Hcamp Formosa</b>		<b>4.050.782,37</b>	<b>8.437.939,72</b>	<b>7.030.653,32</b>	<b>6.042.702,64</b>	<b>380.920,56</b>	<b>7.046.742,27</b>	<b>17.614.396,18</b>		<b>15.100.162,00</b>		<b>120.788.911,29</b>	<b>186.493.210,35</b>	
<b>2021</b>		4.050.782,37	8.437.939,72	7.030.653,32	6.042.702,64	380.920,56	7.046.742,27	17.614.396,18		15.100.162,00		120.788.911,29	186.493.210,35	
<b>3</b>		<b>3.809.206,03</b>	<b>8.380.253,27</b>	<b>6.739.597,22</b>	<b>6.042.702,64</b>	<b>380.920,56</b>	<b>7.046.742,27</b>	<b>17.396.956,18</b>		<b>15.100.162,00</b>		<b>6.982.081,82</b>	<b>71.878.621,99</b>	
19324171000609		3.809.206,03	8.380.253,27	6.739.597,22	6.042.702,64	380.920,56	7.046.742,27	17.396.956,18		15.100.162,00		6.982.081,82	71.878.621,99	
202000010036294			4.571.047,24	3.809.206,03	3.809.206,03	253.947,03							12.443.406,33	
202100010003461		3.809.206,03	3.809.206,03	2.930.391,19		126.973,53							10.675.776,78	
202100010019985					2.233.496,61				2.296.794,18				4.530.290,79	
202100010026273							7.046.742,27	15.100.162,00		15.100.162,00		6.982.081,82	44.229.148,09	



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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>4</b>		<b>241.576,34</b>	<b>57.686,45</b>	<b>291.056,10</b>				<b>217.440,00</b>				<b>113.806.829,47</b>	<b>114.614.588,36</b>
19324171000102		241.576,34	57.686,45										299.262,79
201900063001601		241.576,34	57.686,45										299.262,79
19324171000609				291.056,10				217.440,00				113.806.829,47	114.315.325,57
202000010036294				291.056,10				217.440,00					508.496,10
202100010026273												113.806.829,47	113.806.829,47
<b>Hcamp Goiânia</b>		<b>9.564.376,95</b>	<b>8.926.751,82</b>	<b>30.440.339,79</b>	<b>9.564.376,95</b>	<b>637.625,13</b>	<b>11.589.905,60</b>	<b>27.619.622,83</b>	<b>318.812,57</b>	<b>24.835.512,00</b>	<b>6.508.878,00</b>		<b>130.006.201,64</b>
<b>2021</b>		9.564.376,95	8.926.751,82	30.440.339,79	9.564.376,95	637.625,13	11.589.905,60	27.619.622,83	318.812,57	24.835.512,00	6.508.878,00		130.006.201,64
<b>3</b>		<b>9.564.376,95</b>	<b>8.926.751,82</b>	<b>28.374.318,29</b>	<b>9.564.376,95</b>	<b>637.625,13</b>	<b>11.589.905,60</b>	<b>27.619.622,83</b>	<b>318.812,57</b>	<b>24.835.512,00</b>	<b>6.508.878,00</b>		<b>127.940.180,14</b>
05029600000287		9.564.376,95	8.926.751,82	28.374.318,29	9.564.376,95	637.625,13	11.589.905,60	27.619.622,83	318.812,57	24.835.512,00	6.508.878,00		127.940.180,14
202000010042189				28.374.318,29	9.564.376,95	637.625,13							41.360.431,20
202100010003483													18.809.941,34
202100010026262		9.564.376,95	8.926.751,82					2.784.110,83					67.769.807,60
<b>4</b>				<b>2.066.021,50</b>									<b>2.066.021,50</b>
05029600000287				2.066.021,50									2.066.021,50
202000010042189				2.066.021,50									2.066.021,50
<b>Hcamp Luziânia</b>		<b>3.467.794,54</b>	<b>4.315.972,84</b>	<b>10.842.215,90</b>	<b>8.346.613,84</b>		<b>6.818.184,80</b>	<b>19.031.908,56</b>	<b>188.168,10</b>	<b>14.435.047,47</b>	<b>6.437.198,00</b>	<b>871.034,19</b>	<b>74.754.138,24</b>
<b>2021</b>		3.467.794,54	4.315.972,84	10.842.215,90	8.346.613,84		6.818.184,80	19.031.908,56	188.168,10	14.435.047,47	6.437.198,00	871.034,19	74.754.138,24
<b>3</b>		<b>3.467.794,54</b>	<b>4.315.972,84</b>	<b>10.380.569,20</b>	<b>8.064.562,64</b>		<b>6.818.184,80</b>	<b>18.938.308,56</b>	<b>188.168,10</b>	<b>14.435.047,47</b>	<b>6.437.198,00</b>	<b>871.034,19</b>	<b>73.916.840,34</b>
19324171000528		3.467.794,54	4.315.972,84	10.380.569,20	8.064.562,64		6.818.184,80	18.938.308,56	188.168,10	14.435.047,47	6.437.198,00	871.034,19	73.916.840,34
202000010037501				5.201.691,81	3.467.794,54			4.527.912,56	168.236,31				13.365.635,22
202100010003460				5.178.877,39									12.962.644,77
202100010019966		3.467.794,54	4.315.972,84			4.596.768,10							4.596.768,10
202100010026269							6.818.184,80	14.410.396,00	19.931,79	14.435.047,47	6.437.198,00	871.034,19	42.991.792,25
<b>4</b>				<b>461.646,70</b>	<b>282.051,20</b>			<b>93.600,00</b>					<b>837.297,90</b>
19324171000528				461.646,70	282.051,20			93.600,00					837.297,90
202000010012766				109.135,00	228.480,00			93.600,00					431.215,00
202000010037501				352.511,70	53.571,20								406.082,90
<b>Hcamp S.L.M.B.</b>			<b>4.399.210,14</b>	<b>2.777.101,29</b>	<b>7.781.653,40</b>	<b>1.421.120,69</b>	<b>23.525,77</b>	<b>13.164.296,97</b>	<b>100.466,98</b>	<b>10.061.267,80</b>	<b>5.623.687,00</b>	<b>132.605,58</b>	<b>45.484.935,62</b>
<b>2021</b>			4.399.210,14	2.777.101,29	7.781.653,40	1.421.120,69	23.525,77	13.164.296,97	100.466,98	10.061.267,80	5.623.687,00	132.605,58	45.484.935,62
<b>3</b>			<b>4.399.210,14</b>	<b>2.777.101,29</b>	<b>7.681.023,70</b>	<b>1.421.120,69</b>	<b>23.525,77</b>	<b>13.164.296,97</b>	<b>100.466,98</b>	<b>10.061.267,80</b>	<b>4.991.522,77</b>	<b>132.605,58</b>	<b>44.752.141,69</b>
19324171000102			4.399.210,14	2.777.101,29	7.681.023,70	1.421.120,69	23.525,77	477.739,64	25.463,10				16.805.184,33
202000010028333			1.622.108,85										1.622.108,85
202000010042733					4.903.922,41	1.421.120,69	23.525,77	107.459,48	25.463,10				6.481.491,45
202100010003564			2.777.101,29	2.777.101,29	2.777.101,29			370.280,16					8.701.584,03
19324171000790								12.686.557,33	75.003,88	10.061.267,80	4.991.522,77	132.605,58	27.946.957,36
202100010026272								12.686.557,33	75.003,88	10.061.267,80	4.991.522,77	132.605,58	27.946.957,36
<b>4</b>					<b>100.629,70</b>							<b>632.164,23</b>	<b>732.793,93</b>
19324171000102					100.629,70							632.164,23	732.793,93
202000010028333												632.164,23	632.164,23
202000010042733					100.629,70								100.629,70
<b>HCN - Hos Est do Centro-Norte Goiano</b>				<b>9.326.108,90</b>	<b>9.326.108,90</b>	<b>43.744.395,07</b>	<b>11.544.125,18</b>	<b>167.868,50</b>	<b>18.323.119,13</b>	<b>3.762.821,13</b>	<b>-</b>	<b>10.000.000,00</b>	<b>106.194.546,81</b>
<b>2021</b>				9.326.108,90	9.326.108,90	43.744.395,07	11.544.125,18	167.868,50	18.323.119,13	3.762.821,13	-	10.000.000,00	106.194.546,81
<b>3</b>				<b>9.326.108,90</b>	<b>9.326.108,90</b>	<b>27.126.325,03</b>	<b>9.126.211,68</b>	<b>69.166,70</b>	<b>18.228.119,13</b>	<b>3.762.821,13</b>	<b>-</b>	<b>10.000.000,00</b>	<b>86.964.861,47</b>
05029600000287				9.326.108,90	9.326.108,90	27.126.325,03	9.126.211,68	69.166,70	18.228.119,13	3.762.821,13	-	-	76.964.861,47
202100010006386						27.126.325,03	9.126.211,68	69.166,70	18.228.119,13	3.762.821,13	-	-	58.312.643,67
202100010013678				9.326.108,90	9.326.108,90								18.652.217,80
19324171000102												10.000.000,00	10.000.000,00
202000010030869												10.000.000,00	10.000.000,00
<b>4</b>							<b>16.618.070,04</b>	<b>2.417.913,50</b>	<b>98.701,80</b>	<b>95.000,00</b>			<b>19.229.685,34</b>
05029600000287							16.618.070,04	2.417.913,50	98.701,80	95.000,00			19.229.685,34
202100010006386							16.618.070,04	2.417.913,50	98.701,80	95.000,00			19.229.685,34





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Exercício Orçamentário, Unidade, Exercício do recebimento e Grupo de Despesas	JANEIRO	FEVEREIRO	MARÇO	ABRIL	MAIO	JUNHO	JULHO	AGOSTO	SETEMBRO	OUTUBRO	NOVEMBRO	DEZEMBRO	Total Geral
202100010005133		1.101.564,00	1.321.876,80			1.689.064,90							4.112.505,70
12053184000480										6.197.896,18		2.952.374,44	9.150.270,62
202100010000046										6.197.896,18		2.952.374,44	9.150.270,62
18972378000112					297.350,00								297.350,00
201600010000164					297.350,00								297.350,00
4									71.009,00				71.009,00
12053184000137									71.009,00				71.009,00
202100010000046									71.009,00				71.009,00
<b>HEMNSL - Mat Nossa Senhora de Lourdes</b>	<b>3.364.318,77</b>	<b>1.654.090,60</b>	<b>1.889.503,65</b>	<b>1.765.222,79</b>	<b>1.228.742,17</b>	<b>48.154,30</b>	<b>1.032.301,28</b>	<b>2.031.537,77</b>	<b>3.915.773,81</b>	<b>1.374.866,77</b>	<b>825.637,08</b>	<b>3.468.895,12</b>	<b>22.599.044,11</b>
2021	3.364.318,77	1.654.090,60	1.889.503,65	1.765.222,79	1.228.742,17	48.154,30	1.032.301,28	2.031.537,77	3.915.773,81	1.374.866,77	825.637,08	3.468.895,12	22.599.044,11
3	3.364.318,77	1.654.090,60	1.710.871,17	1.765.222,79	1.228.742,17	48.154,30	1.032.301,28	2.031.537,77	3.915.773,81	1.374.866,77	825.637,08	3.264.469,19	22.215.985,70
11858570000567	3.364.318,77	1.654.090,60	1.710.871,17	1.765.222,79	1.228.742,17	48.154,30	1.032.301,28	2.031.537,77	3.915.773,81	1.374.866,77	825.637,08	3.264.469,19	22.215.985,70
201100010015037	3.364.318,77	1.654.090,60	1.710.871,17	1.765.222,79	1.228.742,17	48.154,30	86.400,02			825.637,08	825.637,08	3.264.469,19	14.773.543,17
202100010032644							945.901,26						945.901,26
202100010036560								2.031.537,77	3.915.773,81	549.229,69			6.496.541,27
4			178.632,48									204.425,93	383.058,41
11858570000567			178.632,48									204.425,93	383.058,41
201100010015037			178.632,48									204.425,93	383.058,41
<b>HEMOREDE</b>			<b>20.807.705,29</b>	<b>8.389.445,65</b>	<b>4.810.607,61</b>	<b>270.369,73</b>	-	-	-				<b>34.278.128,28</b>
2021			20.807.705,29	8.389.445,65	4.810.607,61	270.369,73	-	-	-				34.278.128,28
3			20.807.705,29	8.389.445,65	4.810.607,61	270.369,73	-	-	-				34.278.128,28
07966540000173			20.807.705,29	8.389.445,65	4.810.607,61	270.369,73	-	-	-				34.278.128,28
201600010020610			20.807.705,29	8.389.445,65	4.810.607,61	270.369,73	-	-	-				34.278.128,28
<b>HEMU - Hospital da Mulher</b>	<b>15.518.801,31</b>	<b>7.701.681,83</b>	<b>4.316.819,96</b>	<b>7.907.594,12</b>	<b>5.763.008,22</b>	<b>139.930,83</b>	<b>3.760.878,69</b>	<b>14.687.466,15</b>	<b>16.667.677,57</b>	<b>7.293.956,70</b>	<b>8.905.766,31</b>	<b>11.848.281,70</b>	<b>104.511.863,39</b>
2021	15.518.801,31	7.701.681,83	4.316.819,96	7.907.594,12	5.763.008,22	139.930,83	3.760.878,69	14.687.466,15	16.667.677,57	7.293.956,70	8.905.766,31	11.848.281,70	104.511.863,39
3	15.518.801,31	7.701.681,83	3.459.380,70	7.819.093,48	5.763.008,22	139.930,83	3.760.878,69	9.198.782,15	16.667.677,57	7.293.956,70	8.905.766,31	11.848.281,70	98.077.239,49
11858570000214	15.518.801,31	7.701.681,83	3.459.380,70	7.819.093,48	5.763.008,22	139.930,83	3.760.878,69	9.198.782,15	16.667.677,57	7.293.956,70	8.905.766,31	11.848.281,70	98.077.239,49
201100010015037	15.518.801,31	7.701.681,83	3.459.380,70	7.819.093,48	5.763.008,22	139.930,83	228.103,13	36.262,25		4.569.821,39	8.905.766,31	11.848.281,70	65.990.131,15
202100010032644							3.532.775,56						3.532.775,56
202100010036618								9.162.519,90	16.667.677,57	2.724.135,31			28.554.332,78
4			857.439,26	88.500,64				5.488.684,00					6.434.623,90
11858570000214			857.439,26	88.500,64				5.488.684,00					6.434.623,90
201100010015037			857.439,26	88.500,64				5.488.684,00					6.434.623,90
<b>HERSO - Hosp Est Santa Helena de Goiás</b>	<b>2.407.190,59</b>	<b>2.486.636,70</b>	<b>7.578.443,82</b>	<b>1.498.807,10</b>	<b>7.965.340,67</b>	<b>3.275.212,35</b>	<b>6.216.331,22</b>	<b>1.973.301,36</b>	<b>1.644.685,80</b>	<b>15.806.999,55</b>	<b>106.560,00</b>	<b>4.076.318,51</b>	<b>55.035.827,67</b>
2021	2.407.190,59	2.486.636,70	7.578.443,82	1.498.807,10	7.965.340,67	3.275.212,35	6.216.331,22	1.973.301,36	1.644.685,80	15.806.999,55	106.560,00	4.076.318,51	55.035.827,67
3	2.407.190,59	2.486.636,70	7.578.443,82	1.498.807,10	6.915.340,67	3.275.212,35	6.216.331,22	1.973.301,36	1.644.685,80	15.806.999,55		3.253.273,51	53.056.222,67
18176322000151		2.486.636,70	7.578.443,82	1.498.807,10	6.915.340,67	3.275.212,35	6.216.331,22	1.973.301,36	1.644.685,80	15.806.999,55		3.253.273,51	50.649.032,08
202100010000191			4.594.479,78	1.498.807,10	3.268.273,51	3.275.212,35	3.289.547,22	1.973.301,36	24.797,80	15.329.914,55		3.253.273,51	36.507.607,18
202100010005142		2.486.636,70	2.983.964,04		3.647.067,16		2.926.784,00		1.619.888,00	477.085,00			14.141.424,90
18972378000112	2.407.190,59												2.407.190,59
201600010008683	2.407.190,59												2.407.190,59
4					1.050.000,00							106.560,00	823.045,00
18176322000151					1.050.000,00							106.560,00	823.045,00
202100010000191					1.050.000,00							106.560,00	756.120,00
202100010000191												66.925,00	66.925,00
<b>HETRIN - Hospital Estadual de Trindade</b>	<b>5.887.932,93</b>	<b>3.067.425,56</b>	<b>2.577.007,20</b>	<b>4.234.405,14</b>	<b>2.800.338,75</b>	<b>2.867.934,92</b>	<b>2.813.764,04</b>	<b>2.842.000,67</b>	<b>2.838.461,60</b>	<b>2.817.659,63</b>	<b>5.700.104,48</b>	<b>41.214.448,76</b>	<b>79.661.483,68</b>
2021	5.887.932,93	3.067.425,56	2.577.007,20	4.234.405,14	2.800.338,75	2.867.934,92	2.813.764,04	2.842.000,67	2.838.461,60	2.817.659,63	5.700.104,48	41.214.448,76	79.661.483,68
3	5.887.932,93	3.067.425,56	2.571.407,20	3.597.058,58	2.800.338,75	2.867.934,92	2.813.764,04	2.842.000,67	2.838.461,60	2.817.659,63	5.700.104,48		37.804.088,36
12053184000137	734.534,92				97.194,44	55.608,26		25.259,95	25.925,20				938.522,77
201800010045768	734.534,92				97.194,44	55.608,26		25.259,95	25.925,20				938.522,77

Exercício Orçamentário, Unidade, Exercício do recebimento e Grupo de Despesas	JANEIRO	FEVEREIRO	MARÇO	ABRIL	MAIO	JUNHO	JULHO	AGOSTO	SETEMBRO	OUTUBRO	NOVEMBRO	DEZEMBRO	Total Geral
19324171000447	5.153.398,01	3.067.425,56	2.571.407,20	3.499.864,14	2.800.338,75	2.812.326,66	2.813.764,04	2.816.740,72	2.812.536,40	2.817.659,63	5.700.104,48		36.865.565,59
201900010008727	5.153.398,01	2.571.407,20	2.571.407,20	3.090.197,23	2.800.338,75	2.812.326,66	2.813.764,04	2.816.740,72	2.812.536,40	2.817.659,63	5.700.104,48		35.959.880,32
202100010003594		496.018,36		409.666,91									905.685,27
<b>4</b>			<b>5.600,00</b>	<b>637.346,56</b>								<b>41.214.448,76</b>	<b>41.857.395,32</b>
19324171000102			5.600,00	497.346,56									502.946,56
201900010008727			5.600,00	497.346,56									502.946,56
19324171000447				140.000,00								41.214.448,76	41.354.448,76
201900010008727				140.000,00								41.214.448,76	41.354.448,76
<b>HGG - Hospital Estadual Geral de Goiânia</b>	<b>19.430.032,60</b>	<b>1.928.525,28</b>	<b>8.794.763,04</b>	<b>10.805.378,74</b>	<b>12.783.517,06</b>	<b>12.633.981,62</b>	<b>13.758.474,72</b>	<b>13.931.561,43</b>	<b>20.311.421,52</b>	<b>5.126.240,63</b>	<b>25.567.572,50</b>		<b>148.882.113,44</b>
<b>2021</b>	<b>19.430.032,60</b>	<b>1.928.525,28</b>	<b>8.794.763,04</b>	<b>10.805.378,74</b>	<b>12.783.517,06</b>	<b>12.633.981,62</b>	<b>13.758.474,72</b>	<b>13.931.561,43</b>	<b>20.311.421,52</b>	<b>5.126.240,63</b>	<b>25.567.572,50</b>	<b>3.810.644,30</b>	<b>148.882.113,44</b>
<b>3</b>	<b>19.430.032,60</b>	<b>1.928.525,28</b>	<b>390.972,08</b>	<b>10.805.378,74</b>	<b>12.783.517,06</b>	<b>12.633.981,62</b>	<b>13.758.474,72</b>	<b>13.931.561,43</b>	<b>20.311.421,52</b>	<b>5.126.240,63</b>	<b>23.051.383,58</b>	<b>1.360.644,30</b>	<b>135.512.133,56</b>
07966540000416	19.430.032,60	1.928.525,28	390.972,08	10.805.378,74	12.783.517,06	12.633.981,62	13.758.474,72	13.931.561,43	20.311.421,52	5.126.240,63	23.051.383,58	1.360.644,30	135.512.133,56
201100010013921	19.430.032,60	1.928.525,28	390.972,08		3.224.912,79					3.380.659,06	23.051.383,58	1.360.644,30	52.767.129,69
202000010006118							996.787,34						996.787,34
202100010014480				10.805.378,74	9.558.604,27	12.633.981,62	11.794.748,31	13.321.107,81	19.885.388,69	1.745.581,57			79.744.791,01
202100010025517							276.089,69						276.089,69
202100010025518							101.945,45						101.945,45
202100010030864							486.688,48						486.688,48
202100010030873							102.215,45						102.215,45
202100010035866								101.000,45					101.000,45
202100010035867								509.453,17					509.453,17
202100010041329									102.350,45				102.350,45
202100010041337									323.682,38				323.682,38
<b>4</b>			<b>8.403.790,96</b>								<b>2.516.188,92</b>	<b>2.450.000,00</b>	<b>13.369.979,88</b>
07966540000416			8.403.790,96								2.516.188,92	2.450.000,00	13.369.979,88
201100010013921			8.403.790,96								2.516.188,92	2.450.000,00	13.369.979,88
<b>Hosp Est São Luis de Montes Belos</b>		<b>1.388.550,65</b>											<b>1.388.550,65</b>
<b>2021</b>		<b>1.388.550,65</b>											<b>1.388.550,65</b>
<b>3</b>		<b>1.388.550,65</b>											<b>1.388.550,65</b>
19324171000528		1.388.550,65											1.388.550,65
202100010003564		1.388.550,65											1.388.550,65
<b>Hospital Est. de Itumbiara São Marco</b>		<b>3.659.980,21</b>	<b>3.415.981,53</b>		<b>6.353.962,40</b>	<b>10.846.255,92</b>	<b>233.998,39</b>	<b>27.397.762,51</b>	<b>213.757,50</b>	<b>7.753.344,50</b>		<b>5.509.874,80</b>	<b>65.384.917,76</b>
<b>2021</b>		<b>3.659.980,21</b>	<b>3.415.981,53</b>		<b>6.353.962,40</b>	<b>10.846.255,92</b>	<b>233.998,39</b>	<b>27.397.762,51</b>	<b>213.757,50</b>	<b>7.753.344,50</b>		<b>5.509.874,80</b>	<b>65.384.917,76</b>
<b>3</b>		<b>3.659.980,21</b>	<b>3.415.981,53</b>		<b>6.353.962,40</b>	<b>10.846.255,92</b>	<b>233.998,39</b>	<b>27.397.762,51</b>	<b>213.757,50</b>	<b>7.753.344,50</b>		<b>5.509.874,80</b>	<b>65.384.917,76</b>
11344038001846		3.659.980,21	3.415.981,53		6.353.962,40	10.846.255,92	233.998,39	27.397.762,51	213.757,50	7.753.344,50		5.509.874,80	65.384.917,76
202000010042734						31.442,76	233.998,39			178.229,64			6.797.633,19
202100010003532		3.659.980,21	3.415.981,53			7.685.958,44							14.761.920,18
202100010017927						3.128.854,72		4.666.385,18					7.795.239,90
202100010026271								22.731.377,33	35.527,86	7.753.344,50		5.509.874,80	36.030.124,49
<b>HUGO - Hospital de Urgências de Goiás</b>	<b>23.097.840,23</b>	<b>11.260.416,00</b>	<b>13.027.690,18</b>	<b>13.761.811,44</b>	<b>9.004.959,78</b>	<b>15.556.480,86</b>	<b>14.728.592,37</b>	<b>13.163.708,52</b>	<b>18.702.077,69</b>	<b>14.919.533,83</b>	<b>18.175.055,65</b>	<b>7.588.203,98</b>	<b>172.986.370,53</b>
<b>2021</b>	<b>23.097.840,23</b>	<b>11.260.416,00</b>	<b>13.027.690,18</b>	<b>13.761.811,44</b>	<b>9.004.959,78</b>	<b>15.556.480,86</b>	<b>14.728.592,37</b>	<b>13.163.708,52</b>	<b>18.702.077,69</b>	<b>14.919.533,83</b>	<b>18.175.055,65</b>	<b>7.588.203,98</b>	<b>172.986.370,53</b>
<b>3</b>	<b>23.097.840,23</b>	<b>11.260.416,00</b>	<b>4.654.821,50</b>	<b>13.390.777,44</b>	<b>9.004.959,78</b>	<b>12.678.004,86</b>	<b>14.556.593,07</b>	<b>12.713.708,52</b>	<b>18.702.077,69</b>	<b>14.739.533,83</b>	<b>17.995.055,65</b>	<b>4.363.909,02</b>	<b>157.157.697,59</b>
11344038000106	23.097.840,23	11.260.416,00	4.654.821,50	13.390.777,44	9.004.959,78	12.678.004,86	14.556.593,07	12.713.708,52	18.702.077,69	14.739.533,83	17.995.055,65	4.363.909,02	157.157.697,59
201900010009255	23.097.840,23	11.260.416,00	4.654.821,50	13.390.777,44	9.004.959,78	12.678.004,86	14.556.593,07	12.713.708,52	18.702.077,69	14.739.533,83	17.995.055,65	4.363.909,02	157.157.697,59
<b>4</b>			<b>8.372.868,68</b>	<b>371.034,00</b>		<b>2.878.476,00</b>	<b>171.999,30</b>	<b>450.000,00</b>		<b>180.000,00</b>	<b>180.000,00</b>	<b>3.224.294,96</b>	<b>15.828.672,94</b>
11344038000106			8.372.868,68	371.034,00		2.878.476,00	171.999,30	450.000,00		180.000,00	180.000,00	285.000,00	12.889.377,98
201900010009255			8.372.868,68	371.034,00		2.141.340,00	171.999,30			180.000,00	180.000,00	285.000,00	11.702.241,98
201900010036342								450.000,00					450.000,00
202100010009255						737.136,00							737.136,00
12053184000137												2.939.294,96	2.939.294,96
202100010054419												2.939.294,96	2.939.294,96
<b>HUGOL - Hospital Estadual de Urgências</b>	<b>41.555.170,02</b>	<b>19.594.268,30</b>	<b>29.379.505,30</b>	<b>22.032.695,25</b>	<b>22.682.661,30</b>	<b>10.550.285,24</b>	<b>18.745.830,31</b>	<b>16.428.747,30</b>	<b>27.526.418,74</b>	<b>36.139.127,43</b>	<b>89.010.575,42</b>	<b>17.172.622,10</b>	<b>350.817.906,71</b>

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>2021</b>	41.555.170,02	19.594.268,30	29.379.505,30	22.032.695,25	22.682.661,30	10.550.285,24	18.745.830,31	16.428.747,30	27.526.418,74	36.139.127,43	89.010.575,42	17.172.622,10	350.817.906,71
<b>3</b>	<b>41.555.170,02</b>	<b>19.594.268,30</b>	<b>29.314.505,94</b>	<b>22.032.695,25</b>	<b>20.027.661,30</b>	<b>8.653.285,24</b>	<b>18.445.190,39</b>	<b>16.428.747,30</b>	<b>27.526.418,74</b>	<b>36.139.127,43</b>	<b>85.144.360,30</b>	<b>17.172.622,10</b>	<b>342.034.052,31</b>
05029600000368	41.555.170,02	19.594.268,30	29.314.505,94	22.032.695,25	20.027.661,30	8.653.285,24	18.445.190,39	16.428.747,30	27.526.418,74	36.139.127,43	85.144.360,30	17.172.622,10	342.034.052,31
201400010001769	41.555.170,02	19.594.268,30	29.314.505,94	22.032.695,25	20.027.661,30	8.653.285,24	2.083.333,33	66.890,24		21.716.408,09	56.515.937,35	2.317.810,04	223.877.965,10
202100010033014							16.361.857,06	16.361.857,06	27.526.418,74	14.422.719,34			74.672.852,20
202100010047962											28.628.422,95	14.854.812,06	43.483.235,01
<b>4</b>			<b>64.999,36</b>		<b>2.655.000,00</b>	<b>1.897.000,00</b>	<b>300.639,92</b>				<b>3.866.215,12</b>		<b>8.783.854,40</b>
05029600000368			64.999,36		2.655.000,00	1.897.000,00	300.639,92				3.866.215,12		8.783.854,40
201400010001769			64.999,36		2.655.000,00	1.897.000,00	300.639,92				3.866.215,12		8.783.854,40
<b>POLICLÍNICA GOIANÉSIA Reg São Patricio</b>	<b>1.292.575,81</b>	<b>1.764.318,63</b>	<b>1.325.060,96</b>	<b>2.479.665,84</b>	<b>1.420.108,70</b>	<b>1.502.665,84</b>	<b>1.541.657,34</b>	<b>1.511.331,95</b>	<b>3.249.411,47</b>	<b>1.593.082,25</b>	<b>1.499.665,84</b>	<b>99.422,31</b>	<b>19.278.966,94</b>
<b>2021</b>	1.292.575,81	1.764.318,63	1.325.060,96	2.479.665,84	1.420.108,70	1.502.665,84	1.541.657,34	1.511.331,95	3.249.411,47	1.593.082,25	1.499.665,84	99.422,31	19.278.966,94
<b>3</b>	<b>1.292.575,81</b>	<b>1.764.318,63</b>	<b>1.325.060,96</b>	<b>1.566.665,84</b>	<b>1.420.108,70</b>	<b>1.502.665,84</b>	<b>1.525.257,34</b>	<b>1.511.331,95</b>	<b>1.552.859,76</b>	<b>1.553.102,25</b>	<b>1.499.665,84</b>	<b>99.422,31</b>	<b>16.613.035,23</b>
12053184000137	1.292.575,81	1.764.318,63	1.325.060,96	1.566.665,84	1.420.108,70	1.502.665,84	1.525.257,34	1.511.331,95	1.552.859,76	1.553.102,25	1.499.665,84	99.422,31	16.613.035,23
201900010038452	1.292.575,81	1.184.385,45	1.325.060,96	1.566.665,84	1.420.108,70	1.502.665,84	1.525.257,34	1.511.331,95	1.552.859,76	1.553.102,25	1.499.665,84	99.422,31	16.033.102,05
202100010004195		579.933,18											579.933,18
<b>4</b>				<b>913.000,00</b>			<b>16.400,00</b>		<b>1.696.551,71</b>	<b>39.980,00</b>			<b>2.665.931,71</b>
12053184000137				913.000,00			16.400,00		1.696.551,71	39.980,00			2.665.931,71
201900010038452				913.000,00			16.400,00		1.696.551,71	39.980,00			2.665.931,71
<b>POLICLÍNICA POSSE - Região Nordeste</b>	<b>2.956.048,38</b>	<b>1.567.804,24</b>	<b>2.186.173,60</b>	<b>1.617.111,23</b>	<b>1.567.804,24</b>	<b>6.058.044,49</b>	<b>1.608.005,69</b>	<b>1.590.589,52</b>	<b>3.328.294,36</b>	<b>2.159.690,75</b>	<b>5.164.932,13</b>	<b>422.646,97</b>	<b>30.227.145,60</b>
<b>2021</b>	2.956.048,38	1.567.804,24	2.186.173,60	1.617.111,23	1.567.804,24	6.058.044,49	1.608.005,69	1.590.589,52	3.328.294,36	2.159.690,75	5.164.932,13	422.646,97	30.227.145,60
<b>3</b>	<b>2.956.048,38</b>	<b>1.567.804,24</b>	<b>1.579.173,60</b>	<b>1.617.111,23</b>	<b>1.567.804,24</b>	<b>1.598.044,49</b>	<b>1.591.605,69</b>	<b>1.590.589,52</b>	<b>1.631.337,64</b>	<b>1.630.903,30</b>	<b>4.191.783,15</b>	<b>122.583,18</b>	<b>21.644.788,66</b>
12053184000137	2.956.048,38	1.567.804,24	1.579.173,60	1.617.111,23	1.567.804,24	1.598.044,49	1.591.605,69	1.590.589,52	1.631.337,64	1.630.903,30	1.567.804,24	122.583,18	19.020.809,75
202000010028601	2.956.048,38	1.567.804,24	1.579.173,60	1.617.111,23	1.567.804,24	1.598.044,49	1.591.605,69	1.590.589,52	1.631.337,64	1.630.903,30	1.567.804,24	122.583,18	19.020.809,75
12053184000218											2.623.978,91		2.623.978,91
202100010047956											2.623.978,91		2.623.978,91
<b>4</b>			<b>607.000,00</b>			<b>4.460.000,00</b>	<b>16.400,00</b>		<b>1.696.956,72</b>	<b>528.787,45</b>	<b>973.148,98</b>	<b>300.063,79</b>	<b>8.582.356,94</b>
12053184000137			607.000,00			4.460.000,00	16.400,00		1.696.956,72	528.787,45	973.148,98	291.563,79	8.573.856,94
202000010028601			607.000,00			4.460.000,00	16.400,00		1.696.956,72	528.787,45	973.148,98	291.563,79	8.573.856,94
12053184000218												8.500,00	8.500,00
202000010028601												8.500,00	8.500,00
<b>POLICLÍNICA QUIRINÓPOLIS - Reg Sudoeste</b>				<b>1.249.000,00</b>	<b>1.968.679,06</b>	<b>2.513.781,04</b>	<b>1.593.389,98</b>	<b>1.061.109,59</b>	<b>2.780.257,47</b>	<b>1.768.337,69</b>	<b>1.359.579,72</b>	<b>152.437,97</b>	<b>14.446.572,52</b>
<b>2021</b>				1.249.000,00	1.968.679,06	2.513.781,04	1.593.389,98	1.061.109,59	2.780.257,47	1.768.337,69	1.359.579,72	152.437,97	14.446.572,52
<b>3</b>					<b>1.113.560,58</b>	<b>1.283.934,99</b>	<b>1.359.579,72</b>	<b>1.058.291,59</b>	<b>1.043.725,76</b>	<b>1.255.337,69</b>	<b>1.359.579,72</b>	<b>152.437,97</b>	<b>8.626.448,02</b>
12053184000137					1.113.560,58	1.283.934,99	1.359.579,72	1.058.291,59	1.043.725,76	1.255.337,69	1.359.579,72	152.437,97	8.626.448,02
201900010038461					1.113.560,58	1.283.934,99	1.359.579,72	1.058.291,59	1.043.725,76	1.255.337,69	1.359.579,72	152.437,97	8.626.448,02
<b>4</b>				<b>1.249.000,00</b>	<b>855.118,48</b>	<b>1.229.846,05</b>	<b>233.810,26</b>	<b>2.818,00</b>	<b>1.736.531,71</b>	<b>513.000,00</b>			<b>5.820.124,50</b>
12053184000137				1.249.000,00	855.118,48	1.229.846,05	233.810,26	2.818,00	1.696.551,71	513.000,00			5.780.144,50
201900010038461				1.249.000,00	855.118,48	1.229.846,05	233.810,26	2.818,00	1.696.551,71	513.000,00			5.780.144,50
12053184000560									39.980,00				39.980,00
201900010038461									39.980,00				39.980,00
<b>Total Geral</b>	<b>171.666.907,23</b>	<b>102.571.003,63</b>	<b>156.127.713,92</b>	<b>162.070.158,24</b>	<b>148.304.791,81</b>	<b>133.217.395,49</b>	<b>150.189.718,00</b>	<b>238.668.290,30</b>	<b>171.964.547,98</b>	<b>230.104.068,23</b>	<b>210.129.442,08</b>	<b>255.385.467,76</b>	<b>2.130.399.504,67</b>

Observações:

1) Este relatório apresenta os valores pagos às Organizações Sociais (OS) referentes ao exercício orçamentário de 2021, abrangendo o período de 01/01 a 31/12 de 2021, 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