

**REPASSES À ORGANIZAÇÕES SOCIAIS E ORGANIZAÇÕES DA SOCIEDADE CIVIL - EXECUÇÃO 2022**

SALDO PAGO	Mês no qual ocorreu o pagamento (data da inclusão da Ordem de Pagamento)													Total Geral	
		JANEIRO	FEVEREIRO	MARÇO	ABRIL	MAIO	JUNHO	JULHO	AGOSTO	SETEMBRO	OUTUBRO	NOVEMBRO	DEZEMBRO		
<b>Exercício Orçamentário, Unidade, Exercício do recebimento e Grupo de Despesas</b>															
<b>2022</b>	<b>237.939.945,13</b>	<b>253.275.686,59</b>	<b>145.116.453,09</b>	<b>142.272.234,98</b>	<b>242.834.395,40</b>	<b>59.952.065,41</b>	<b>181.498.935,57</b>	<b>382.601.843,44</b>	<b>143.342.658,00</b>	<b>85.540.335,55</b>	<b>153.264.391,57</b>	<b>303.160.904,77</b>	<b>2.330.799.849,50</b>		
<b>Complexo Regulador Estadual - CRE</b>	<b>1.989.644,67</b>	<b>1.920.125,84</b>	<b>1.472.847,03</b>	<b>1.243.527,92</b>	<b>1.711.699,41</b>		<b>1.743.691,77</b>	<b>2.742.811,15</b>				<b>2.718.997,47</b>	<b>15.543.345,26</b>		
<b>2022</b>	1.989.644,67	1.920.125,84	1.472.847,03	1.243.527,92	1.711.699,41		1.743.691,77	2.742.811,15				2.718.997,47	15.543.345,26		
<b>3</b>	<b>1.989.644,67</b>	<b>1.920.125,84</b>	<b>1.472.847,03</b>	<b>1.243.527,92</b>	<b>1.711.699,41</b>		<b>1.743.691,77</b>	<b>2.742.811,15</b>				<b>2.718.997,47</b>	<b>15.543.345,26</b>		
07836454000146												2.718.997,47	2.718.997,47		
202200010066571												2.718.997,47	2.718.997,47		
20288745000105	1.989.644,67	1.920.125,84	1.472.847,03	1.243.527,92	1.711.699,41		1.743.691,77	2.742.811,15					12.824.347,79		
201700010012294	1.989.644,67	1.920.125,84	1.472.847,03	1.243.527,92	1.711.699,41		1.743.691,77	2.742.811,15					12.824.347,79		
<b>Cond. Solidariedade</b>	<b>2.704.224,99</b>	<b>2.172.864,65</b>	<b>1.662.531,41</b>	<b>1.552.046,18</b>	<b>1.425.785,94</b>		<b>192.635,79</b>	<b>3.500.594,02</b>		<b>1.666.216,09</b>		<b>2.816.818,60</b>	<b>17.693.717,67</b>		
<b>2022</b>	2.704.224,99	2.172.864,65	1.662.531,41	1.552.046,18	1.425.785,94		192.635,79	3.500.594,02		1.666.216,09		2.816.818,60	17.693.717,67		
<b>3</b>	<b>2.704.224,99</b>	<b>2.172.864,65</b>	<b>1.662.531,41</b>	<b>1.552.046,18</b>	<b>1.425.785,94</b>		<b>192.635,79</b>	<b>3.500.594,02</b>		<b>1.666.216,09</b>		<b>2.816.818,60</b>	<b>17.693.717,67</b>		
03969808000846	2.704.224,99	2.172.864,65	1.662.531,41	1.552.046,18	1.425.785,94		192.635,79	3.500.594,02		1.666.216,09		2.816.818,60	17.693.717,67		
201100010017260	2.704.224,99	2.172.864,65	1.662.531,41	1.552.046,18	1.425.785,94		192.635,79	3.500.594,02		1.666.216,09		2.816.818,60	17.693.717,67		
<b>CRER</b>	<b>14.863.808,26</b>	<b>13.894.237,45</b>	<b>942.880,78</b>		<b>6.020.706,84</b>		<b>14.210.613,51</b>	<b>84.407.384,20</b>		<b>82.842,16</b>		<b>6.206.516,11</b>	<b>140.628.989,31</b>		
<b>2022</b>	14.863.808,26	13.894.237,45	942.880,78		6.020.706,84		14.210.613,51	84.407.384,20		82.842,16		6.206.516,11	140.628.989,31		
<b>3</b>	<b>14.863.808,26</b>	<b>13.894.237,45</b>	<b>942.880,78</b>		<b>6.020.706,84</b>		<b>13.003.898,19</b>	<b>84.407.384,20</b>		<b>82.842,16</b>		<b>6.186.516,11</b>	<b>139.402.273,99</b>		
05029600000104	14.863.808,26	13.894.237,45	942.880,78		6.020.706,84		13.003.898,19	84.407.384,20		82.842,16		6.186.516,11	139.402.273,99		
200900010015421	14.863.808,26	13.894.237,45	942.880,78		6.020.706,84		13.003.898,19	84.407.384,20		82.842,16		6.186.516,11	139.402.273,99		
<b>4</b>							<b>1.206.715,32</b>					<b>20.000,00</b>	<b>1.226.715,32</b>		
05029600000104							1.206.715,32					20.000,00	1.226.715,32		
200900010015421							1.206.715,32					20.000,00	1.226.715,32		
<b>CRESM</b>	<b>3.579.554,43</b>	<b>3.092.183,83</b>	<b>2.217.292,64</b>	<b>2.217.292,64</b>	<b>2.594.999,40</b>		<b>1.884.818,25</b>	<b>2.642.270,96</b>		<b>2.217.292,64</b>	<b>2.051.336,48</b>	<b>2.227.292,64</b>	<b>2.433.248,80</b>		
<b>2022</b>	3.579.554,43	3.092.183,83	2.217.292,64	2.217.292,64	2.594.999,40		1.884.818,25	2.642.270,96		2.217.292,64	2.051.336,48	2.227.292,64	2.433.248,80		
<b>3</b>	<b>3.579.554,43</b>	<b>3.092.183,83</b>	<b>2.217.292,64</b>	<b>2.217.292,64</b>	<b>2.594.999,40</b>		<b>1.884.818,25</b>	<b>2.642.270,96</b>		<b>2.217.292,64</b>	<b>2.051.336,48</b>	<b>2.227.292,64</b>	<b>2.433.248,80</b>		
02812043000105	3.579.554,43	3.092.183,83	2.217.292,64	2.217.292,64	2.594.999,40		1.884.818,25	2.642.270,96		2.217.292,64	2.051.336,48	2.227.292,64	2.433.248,80		
201300010015939	3.579.554,43	3.092.183,83	2.217.292,64	2.217.292,64	2.594.999,40		1.884.818,25	2.642.270,96		2.217.292,64	2.051.336,48	2.227.292,64	2.433.248,80		
<b>Hcamp Formosa</b>	<b>503.338,74</b>												<b>503.338,74</b>		
<b>2022</b>	503.338,74												503.338,74		
<b>3</b>	<b>503.338,74</b>												<b>503.338,74</b>		
19324171000609	503.338,74												503.338,74		
202100010026273	503.338,74												503.338,74		
<b>Hcamp Luziânia</b>			<b>482.017,52</b>										<b>482.017,52</b>		
<b>2022</b>			482.017,52										482.017,52		
<b>3</b>			<b>482.017,52</b>										<b>482.017,52</b>		
19324171000528			482.017,52										482.017,52		
202100010026269			482.017,52										482.017,52		
<b>Hcamp S.L.M.B.</b>	<b>2.615.478,81</b>	<b>3.687.488,88</b>	<b>3.687.488,88</b>	<b>1.626.073,36</b>	<b>4.056.237,76</b>	<b>178.968,88</b>	-						<b>15.851.736,57</b>		
<b>2022</b>	2.615.478,81	3.687.488,88	3.687.488,88	1.626.073,36	4.056.237,76	178.968,88	-						15.851.736,57		
<b>3</b>	<b>2.615.478,81</b>	<b>3.687.488,88</b>	<b>3.687.488,88</b>	<b>1.626.073,36</b>	<b>4.056.237,76</b>	<b>178.968,88</b>	-						<b>15.851.736,57</b>		
19324171000102			3.687.488,88		4.056.237,76								7.743.726,64		
202200010011760			3.687.488,88		4.056.237,76								7.743.726,64		
19324171000790	2.615.478,81	3.687.488,88		1.626.073,36		178.968,88							8.108.009,93		
202100010026272	2.615.478,81												2.615.478,81		
202100010050416				1.626.073,36		178.968,88							1.805.042,24		

Exercício Orçamentário, Unidade, Exercício do recebimento e Grupo de Despesas	JANEIRO	FEVEREIRO	MARÇO	ABRIL	MAIO	JUNHO	JULHO	AGOSTO	SETEMBRO	OUTUBRO	NOVEMBRO	DEZEMBRO	Total Geral
202200010011760		3.687.488,88											3.687.488,88
<b>HCN - Hos Est do Centro-Norte Goiano</b>	<b>16.000.000,00</b>	<b>18.728.376,18</b>	<b>2.034.510,64</b>		<b>35.247.625,41</b>	<b>492.750,00</b>	<b>12.239.890,50</b>	<b>44.231.182,70</b>	<b>515.269,74</b>	<b>5.362.399,77</b>	<b>18.080.092,71</b>	<b>21.069.826,69</b>	<b>174.001.924,34</b>
2022	16.000.000,00	18.728.376,18	2.034.510,64		35.247.625,41	492.750,00	12.239.890,50	44.231.182,70	515.269,74	5.362.399,77	18.080.092,71	21.069.826,69	174.001.924,34
3	<b>16.000.000,00</b>	<b>18.620.524,18</b>	<b>2.034.510,64</b>		<b>35.247.625,41</b>	<b>492.750,00</b>	<b>12.239.890,50</b>	<b>44.231.182,70</b>	<b>176.657,51</b>	<b>5.362.399,77</b>	<b>18.080.092,71</b>	<b>20.953.426,69</b>	<b>173.439.060,11</b>
19324171000102	16.000.000,00	18.620.524,18	2.034.510,64		35.247.625,41	492.750,00	12.239.890,50	44.231.182,70	176.657,51	5.362.399,77	18.080.092,71	20.953.426,69	173.439.060,11
202000010030869	16.000.000,00	18.620.524,18	2.034.510,64		35.247.625,41	492.750,00	12.239.890,50	44.231.182,70	176.657,51	5.362.399,77	18.080.092,71	20.953.426,69	173.439.060,11
4		<b>107.852,00</b>							<b>338.612,23</b>			<b>116.400,00</b>	<b>562.864,23</b>
19324171000102		107.852,00							338.612,23			116.400,00	562.864,23
202000010030869		107.852,00							338.612,23			116.400,00	562.864,23
<b>HDS - Santa Marta</b>	<b>4.327.966,63</b>	<b>3.211.817,01</b>	<b>116.251,08</b>		<b>123.278,48</b>			<b>18.713.081,23</b>				<b>20.000,00</b>	<b>26.512.394,43</b>
2022	4.327.966,63	3.211.817,01	116.251,08		123.278,48			18.713.081,23				20.000,00	26.512.394,43
3	<b>4.327.966,63</b>	<b>3.211.817,01</b>	<b>116.251,08</b>		<b>123.278,48</b>			<b>18.713.081,23</b>					<b>26.492.394,43</b>
05029600000449	4.327.966,63	3.211.817,01	116.251,08		123.278,48			18.713.081,23					26.492.394,43
200900010015421	4.327.966,63	3.211.817,01	116.251,08		123.278,48			18.713.081,23					26.492.394,43
4												<b>20.000,00</b>	<b>20.000,00</b>
05029600000449												20.000,00	20.000,00
200900010015421												20.000,00	20.000,00
<b>HDT - Hosp Est de Doenças Tropicais</b>	<b>12.486.277,73</b>	<b>10.667.465,34</b>	<b>11.206.608,54</b>	<b>7.475.895,60</b>	<b>5.747.660,48</b>		<b>9.110.449,30</b>	<b>7.272.434,38</b>	<b>8.624.356,72</b>	<b>7.384.611,12</b>	<b>13.453.536,45</b>	<b>8.616.664,74</b>	<b>102.045.960,40</b>
2022	12.486.277,73	10.667.465,34	11.206.608,54	7.475.895,60	5.747.660,48		9.110.449,30	7.272.434,38	8.624.356,72	7.384.611,12	13.453.536,45	8.616.664,74	102.045.960,40
3	<b>12.486.277,73</b>	<b>10.667.465,34</b>	<b>7.274.904,13</b>	<b>7.475.895,60</b>	<b>5.747.660,48</b>		<b>9.110.449,30</b>	<b>7.272.434,38</b>	<b>8.624.356,72</b>	<b>7.384.611,12</b>	<b>13.453.536,45</b>	<b>8.616.381,74</b>	<b>98.113.972,99</b>
03969808000331	12.486.277,73	10.667.465,34	7.274.904,13	7.475.895,60	5.747.660,48		9.110.449,30	7.272.434,38	8.624.356,72	7.384.611,12	13.453.536,45	8.616.381,74	98.113.972,99
201100010017260	12.486.277,73	10.667.465,34	7.274.904,13	7.475.895,60	5.747.660,48		9.110.449,30	7.272.434,38	8.624.356,72	7.384.611,12	13.453.536,45	8.616.381,74	98.113.972,99
4			<b>3.931.704,41</b>									<b>283,00</b>	<b>3.931.987,41</b>
03969808000331			3.931.704,41									283,00	3.931.987,41
201100010017260			3.931.704,41									283,00	3.931.987,41
<b>HEANA - Hospital Est de Anápolis</b>	<b>10.344.970,97</b>	<b>9.141.455,78</b>	<b>6.482.605,91</b>	<b>6.446.856,86</b>	<b>5.272.171,75</b>	<b>1.231.028,04</b>	<b>6.498.754,03</b>	<b>12.948.282,88</b>	<b>5.739.132,14</b>	<b>8.634.728,04</b>	<b>9.553.632,76</b>	<b>10.388.656,81</b>	<b>92.682.275,97</b>
2022	10.344.970,97	9.141.455,78	6.482.605,91	6.446.856,86	5.272.171,75	1.231.028,04	6.498.754,03	12.948.282,88	5.739.132,14	8.634.728,04	9.553.632,76	10.388.656,81	92.682.275,97
3	<b>10.344.970,97</b>	<b>9.034.355,78</b>	<b>6.482.605,91</b>	<b>6.446.856,86</b>	<b>5.272.171,75</b>	<b>1.231.028,04</b>	<b>6.498.754,03</b>	<b>12.948.282,88</b>	<b>5.739.132,14</b>	<b>8.634.728,04</b>	<b>9.553.632,76</b>	<b>10.388.656,81</b>	<b>92.575.175,97</b>
07776237000108	10.344.970,97	9.034.355,78	6.482.605,91	6.446.856,86	5.272.171,75	1.231.028,04	6.498.754,03	12.948.282,88	5.739.132,14	8.634.728,04	9.553.632,76	10.388.656,81	92.575.175,97
201900010008114	10.344.970,97	9.034.355,78	6.482.605,91	6.446.856,86	5.272.171,75	1.231.028,04	6.498.754,03	12.948.282,88	5.739.132,14	8.634.728,04	9.553.632,76	10.388.656,81	92.575.175,97
4		<b>107.100,00</b>											<b>107.100,00</b>
07776237000108		107.100,00											107.100,00
201900010008114		107.100,00											107.100,00
<b>HEAPA - Hosp Est de Aparecida de Goiânia</b>	<b>7.490.122,30</b>	<b>7.201.403,47</b>	<b>5.108.781,33</b>	<b>3.462.226,43</b>	<b>797.823,12</b>	<b>6.630.419,05</b>	<b>4.856.761,49</b>	<b>5.295.824,69</b>	<b>9.906.470,56</b>	<b>4.549.161,09</b>	<b>6.455.811,19</b>	<b>10.041.018,15</b>	<b>71.795.822,87</b>
2022	7.490.122,30	7.201.403,47	5.108.781,33	3.462.226,43	797.823,12	6.630.419,05	4.856.761,49	5.295.824,69	9.906.470,56	4.549.161,09	6.455.811,19	10.041.018,15	71.795.822,87
3	<b>7.490.122,30</b>	<b>7.156.203,47</b>	<b>5.108.781,33</b>	<b>3.462.226,43</b>	<b>797.823,12</b>	<b>6.630.419,05</b>	<b>4.856.761,49</b>	<b>5.295.824,69</b>	<b>9.906.470,56</b>	<b>4.549.161,09</b>	<b>6.455.811,19</b>	<b>10.041.018,15</b>	<b>71.750.622,87</b>
11858570000486	7.490.122,30	7.156.203,47	5.108.781,33	3.462.226,43	797.823,12	6.630.419,05	4.856.761,49	5.295.824,69	9.906.470,56	4.549.161,09	6.455.811,19	10.041.018,15	71.750.622,87
201200010002131	7.490.122,30	7.156.203,47	5.108.781,33	3.462.226,43	797.823,12	5.272.009,01	4.856.761,49	5.295.824,69	9.906.470,56	4.549.161,09	6.455.811,19	10.041.018,15	70.392.212,83
202200010016443						58.026,29							58.026,29
202200010032963						1.300.383,75							1.300.383,75
4		<b>45.200,00</b>											<b>45.200,00</b>
11858570000486		45.200,00											45.200,00
201200010002131		45.200,00											45.200,00
<b>HECAD - Hosp. Est. Criança e Adolescente</b>	<b>12.961.691,56</b>	<b>9.253.908,08</b>	<b>9.024.709,12</b>	<b>13.903.936,02</b>	<b>15.796.054,33</b>			<b>28.676.243,27</b>	<b>11.293.234,64</b>		<b>2.365.200,00</b>	<b>30.177.583,91</b>	<b>133.452.560,93</b>
2022	12.961.691,56	9.253.908,08	9.024.709,12	13.903.936,02	15.796.054,33			28.676.243,27	11.293.234,64		2.365.200,00	30.177.583,91	133.452.560,93
3	<b>12.961.691,56</b>	<b>9.253.908,08</b>	<b>9.024.709,12</b>	<b>13.903.936,02</b>	<b>15.796.054,33</b>			<b>28.676.243,27</b>	<b>11.293.234,64</b>		<b>2.365.200,00</b>	<b>30.177.583,91</b>	<b>133.452.560,93</b>
05029600000287	12.961.691,56	9.253.908,08	9.024.709,12	13.903.936,02	15.796.054,33			28.676.243,27	11.293.234,64		2.365.200,00	30.177.583,91	133.452.560,93
202100010054422													61.365.456,76
202200010005856	12.961.691,56	9.253.908,08	9.024.709,12		10.669.211,50								41.909.520,26
202200010067622													30.177.583,91
<b>HEELJ - Hosp Est Ernestina Lopes Jaime</b>	<b>4.319.275,47</b>	<b>2.583.326,43</b>	<b>26.263,44</b>	<b>4.564.371,94</b>	<b>1.879.681,46</b>		<b>1.968.804,36</b>	<b>3.817.014,29</b>	<b>117.444,18</b>	<b>1.649.790,64</b>	<b>2.127.860,66</b>	<b>2.095.326,39</b>	<b>25.149.159,26</b>
2022	4.319.275,47	2.583.326,43	26.263,44	4.564.371,94	1.879.681,46		1.968.804,36	3.817.014,29	117.444,18	1.649.790,64	2.127.860,66	2.095.326,39	25.149.159,26

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>	<b>4.319.275,47</b>	<b>2.583.326,43</b>	<b>26.263,44</b>	<b>4.564.371,94</b>	<b>1.879.681,46</b>		<b>1.968.804,36</b>	<b>3.817.014,29</b>	<b>117.444,18</b>	<b>1.649.790,64</b>	<b>2.127.860,66</b>	<b>2.095.326,39</b>	<b>25.149.159,26</b>
07776237000108				4.564.371,94	1.857.978,36		1.968.804,36	3.817.014,29	117.444,18	1.649.790,64	2.127.860,66	2.095.326,39	18.198.590,82
202100010000963				4.564.371,94	1.857.978,36		1.968.804,36	3.817.014,29	117.444,18	1.649.790,64	2.127.860,66	2.095.326,39	18.198.590,82
07776237000965	4.319.275,47	2.583.326,43	26.263,44		21.703,10								6.950.568,44
202100010000187	4.319.275,47	2.583.326,43	26.263,44		21.703,10								6.950.568,44
<b>HEJA - Hospital Estadual de Jaraguá</b>	<b>2.620.803,81</b>	<b>9.141.382,61</b>	<b>2.244.078,99</b>	<b>2.244.078,99</b>	<b>2.320.053,64</b>	<b>2.547.257,18</b>	<b>2.360.634,82</b>	<b>2.315.507,91</b>	<b>2.326.149,08</b>		<b>1.961.538,59</b>	<b>2.728.099,21</b>	<b>32.809.584,83</b>
<b>2022</b>	<b>2.620.803,81</b>	<b>9.141.382,61</b>	<b>2.244.078,99</b>	<b>2.244.078,99</b>	<b>2.320.053,64</b>	<b>2.547.257,18</b>	<b>2.360.634,82</b>	<b>2.315.507,91</b>	<b>2.326.149,08</b>		<b>1.961.538,59</b>	<b>2.728.099,21</b>	<b>32.809.584,83</b>
<b>3</b>	<b>2.620.803,81</b>	<b>9.141.382,61</b>	<b>2.244.078,99</b>	<b>2.244.078,99</b>	<b>2.320.053,64</b>	<b>2.310.827,81</b>	<b>2.309.064,19</b>	<b>2.315.507,91</b>	<b>2.326.149,08</b>		<b>1.961.538,59</b>	<b>2.688.899,21</b>	<b>32.482.384,83</b>
12053184000137		4.490.224,63											4.490.224,63
202100010057848		4.490.224,63											4.490.224,63
12053184000480	2.620.803,81												2.620.803,81
202100010000046	2.620.803,81												2.620.803,81
21236845000150		4.651.157,98	2.244.078,99	2.244.078,99	2.320.053,64	2.310.827,81	2.309.064,19	2.315.507,91	2.326.149,08		1.961.538,59	2.688.899,21	25.371.356,39
202000010007246		4.651.157,98	2.244.078,99	2.244.078,99	2.320.053,64	2.310.827,81	2.309.064,19	2.315.507,91	2.326.149,08		1.961.538,59	2.688.899,21	25.371.356,39
<b>4</b>						<b>236.429,37</b>	<b>51.570,63</b>					<b>39.200,00</b>	<b>327.200,00</b>
12053184000480						236.429,37	51.570,63						288.000,00
202100010000046						236.429,37	51.570,63						288.000,00
21236845000150												39.200,00	39.200,00
202000010007246												39.200,00	39.200,00
<b>HEMNSL - Mat Nossa Senhora de Lourdes</b>	<b>2.915.450,85</b>	<b>1.694.318,29</b>	<b>1.872.173,09</b>	<b>1.777.366,42</b>	<b>1.378.321,02</b>		<b>2.289.317,76</b>	<b>1.803.884,56</b>	<b>1.820.190,23</b>	<b>1.926.834,92</b>	<b>1.845.076,07</b>	<b>1.668.486,82</b>	<b>20.991.420,03</b>
<b>2022</b>	<b>2.915.450,85</b>	<b>1.694.318,29</b>	<b>1.872.173,09</b>	<b>1.777.366,42</b>	<b>1.378.321,02</b>		<b>2.289.317,76</b>	<b>1.803.884,56</b>	<b>1.820.190,23</b>	<b>1.926.834,92</b>	<b>1.845.076,07</b>	<b>1.668.486,82</b>	<b>20.991.420,03</b>
<b>3</b>	<b>2.915.450,85</b>	<b>1.694.318,29</b>	<b>1.872.173,09</b>	<b>1.777.366,42</b>	<b>1.378.321,02</b>		<b>2.289.317,76</b>	<b>1.803.884,56</b>	<b>1.820.190,23</b>	<b>1.926.834,92</b>	<b>1.845.076,07</b>	<b>1.668.486,82</b>	<b>20.991.420,03</b>
11858570000567	2.915.450,85	1.694.318,29	1.872.173,09	1.777.366,42	1.378.321,02		2.289.317,76	1.803.884,56	1.820.190,23	1.926.834,92	1.845.076,07	1.668.486,82	20.991.420,03
201100010015037	2.915.450,85	1.694.318,29	1.872.173,09	1.777.366,42	1.378.321,02		2.289.317,76	1.803.884,56	1.820.190,23	1.926.834,92	1.845.076,07	1.668.486,82	20.991.420,03
<b>HEMORREDE</b>	<b>12.730.714,75</b>	<b>11.385.705,75</b>	<b>8.169.353,92</b>	<b>7.956.696,72</b>	<b>7.961.422,04</b>		<b>623.617,54</b>		<b>55.392,90</b>				<b>48.882.903,62</b>
<b>2022</b>	<b>12.730.714,75</b>	<b>11.385.705,75</b>	<b>8.169.353,92</b>	<b>7.956.696,72</b>	<b>7.961.422,04</b>		<b>623.617,54</b>		<b>55.392,90</b>				<b>48.882.903,62</b>
<b>3</b>	<b>12.730.714,75</b>	<b>11.385.705,75</b>	<b>8.169.353,92</b>	<b>7.956.696,72</b>	<b>7.961.422,04</b>		<b>623.617,54</b>		<b>55.392,90</b>				<b>48.882.903,62</b>
07966540000173	12.730.714,75	11.385.705,75	8.169.353,92	7.956.696,72	7.961.422,04		623.617,54		55.392,90				48.882.903,62
201600010020610	12.730.714,75	11.385.705,75	8.169.353,92	7.956.696,72	7.961.422,04		623.617,54		55.392,90				48.882.903,62
<b>HEMU - Hospital da Mulher</b>	<b>13.851.636,45</b>	<b>13.829.447,54</b>	<b>8.873.174,05</b>	<b>8.282.764,56</b>	<b>7.072.884,40</b>		<b>11.178.204,43</b>	<b>8.514.498,06</b>	<b>9.714.044,74</b>	<b>7.007.567,26</b>	<b>8.564.818,08</b>	<b>6.903.275,31</b>	<b>103.792.314,88</b>
<b>2022</b>	<b>13.851.636,45</b>	<b>13.829.447,54</b>	<b>8.873.174,05</b>	<b>8.282.764,56</b>	<b>7.072.884,40</b>		<b>11.178.204,43</b>	<b>8.514.498,06</b>	<b>9.714.044,74</b>	<b>7.007.567,26</b>	<b>8.564.818,08</b>	<b>6.903.275,31</b>	<b>103.792.314,88</b>
<b>3</b>	<b>13.851.636,45</b>	<b>11.114.491,84</b>	<b>8.873.174,05</b>	<b>8.282.764,56</b>	<b>7.072.884,40</b>		<b>11.178.204,43</b>	<b>8.514.498,06</b>	<b>9.714.044,74</b>	<b>7.007.567,26</b>	<b>8.564.818,08</b>	<b>6.598.638,02</b>	<b>100.772.721,89</b>
11858570000214	13.851.636,45	11.114.491,84	8.873.174,05	8.282.764,56	7.072.884,40		11.178.204,43	8.514.498,06	9.714.044,74	7.007.567,26	8.564.818,08	6.598.638,02	100.772.721,89
201100010015037	13.851.636,45	11.114.491,84	8.873.174,05	8.282.764,56	7.072.884,40		11.178.204,43	8.514.498,06	9.714.044,74	7.007.567,26	8.564.818,08	6.598.638,02	100.772.721,89
<b>4</b>		<b>2.714.955,70</b>											<b>304.637,29</b>
11858570000214		2.714.955,70											304.637,29
201100010015037		2.714.955,70											304.637,29
<b>HERSO - Hosp Est Santa Helena de Goiás</b>	<b>6.382.487,98</b>	<b>6.000.000,00</b>		<b>3.212.333,70</b>	<b>6.057.746,37</b>	<b>6.057.746,37</b>	<b>3.686.737,47</b>	<b>5.113.273,56</b>	<b>6.118.004,28</b>	<b>4.025.175,20</b>	<b>9.380.939,90</b>	<b>11.111.896,61</b>	<b>67.146.341,44</b>
<b>2022</b>	<b>6.382.487,98</b>	<b>6.000.000,00</b>		<b>3.212.333,70</b>	<b>6.057.746,37</b>	<b>6.057.746,37</b>	<b>3.686.737,47</b>	<b>5.113.273,56</b>	<b>6.118.004,28</b>	<b>4.025.175,20</b>	<b>9.380.939,90</b>	<b>11.111.896,61</b>	<b>67.146.341,44</b>
<b>3</b>	<b>6.382.487,98</b>	<b>6.000.000,00</b>		<b>3.212.333,70</b>	<b>6.057.746,37</b>	<b>6.057.746,37</b>	<b>3.686.737,47</b>	<b>5.113.273,56</b>	<b>6.118.004,28</b>	<b>3.615.175,20</b>	<b>9.380.939,90</b>	<b>11.111.896,61</b>	<b>66.736.341,44</b>
18176322000151	6.382.487,98	6.000.000,00		3.212.333,70	6.057.746,37	6.057.746,37	3.686.737,47	5.113.273,56	6.118.004,28				15.594.821,68
202100010000191	6.382.487,98	6.000.000,00		3.212.333,70									15.594.821,68
18176322000232					6.057.746,37	6.057.746,37	3.686.737,47	5.113.273,56	6.118.004,28	3.615.175,20	9.380.939,90	11.111.896,61	51.141.519,76
202200010020876					6.057.746,37	6.057.746,37	3.686.737,47	5.113.273,56	6.118.004,28	3.615.175,20		11.111.896,61	14.727.071,81
202200010026494					6.057.746,37	6.057.746,37	3.686.737,47	5.113.273,56	6.118.004,28		9.380.939,90		36.414.447,95
<b>4</b>										<b>410.000,00</b>			<b>410.000,00</b>
18176322000151													-
202100010000191													-
18176322000232										410.000,00			410.000,00
202200010020876										410.000,00			410.000,00
<b>HETRIN - Hospital Estadual de Trindade</b>	<b>4.470.773,35</b>	<b>4.334.102,72</b>	<b>2.801.652,60</b>	<b>2.780.338,75</b>	<b>2.747.453,79</b>	<b>164.250,00</b>	<b>2.658.969,83</b>	<b>9.390.582,92</b>	<b>256.225,98</b>	<b>3.904.890,18</b>	<b>4.338.334,11</b>	<b>10.901.152,62</b>	<b>48.748.726,85</b>
<b>2022</b>	<b>4.470.773,35</b>	<b>4.334.102,72</b>	<b>2.801.652,60</b>	<b>2.780.338,75</b>	<b>2.747.453,79</b>	<b>164.250,00</b>	<b>2.658.969,83</b>	<b>9.390.582,92</b>	<b>256.225,98</b>	<b>3.904.890,18</b>	<b>4.338.334,11</b>	<b>10.901.152,62</b>	<b>48.748.726,85</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>3</b>	<b>4.470.773,35</b>	<b>3.899.807,32</b>	<b>2.801.652,60</b>	<b>2.780.338,75</b>	<b>2.747.453,79</b>	<b>164.250,00</b>	<b>2.658.969,83</b>	<b>9.390.582,92</b>	<b>256.225,98</b>	<b>3.904.890,18</b>	<b>4.338.334,11</b>	<b>10.901.152,62</b>	<b>48.314.431,45</b>
12053184000137								141.323,59	146.608,34			7.127,88	295.059,81
201800010045768								141.323,59	146.608,34			7.127,88	295.059,81
19324171000447	4.470.773,35	3.899.807,32	2.801.652,60	2.780.338,75	2.747.453,79	164.250,00	2.658.969,83	9.249.259,33	109.617,64	3.904.890,18	4.338.334,11	10.894.024,74	48.019.371,64
201900010008727	4.470.773,35	3.899.807,32	2.801.652,60	2.780.338,75	2.747.453,79	164.250,00	2.658.969,83	9.249.259,33	109.617,64	3.904.890,18	4.338.334,11	4.851.555,97	41.976.902,87
202200010027614												6.042.468,77	6.042.468,77
<b>4</b>		<b>434.295,40</b>											<b>434.295,40</b>
19324171000447		434.295,40											434.295,40
201900010008727		434.295,40											434.295,40
<b>HGG - Hospital Estadual Geral de Goiânia</b>	<b>6.544.258,73</b>	<b>15.934.586,14</b>	<b>629.848,29</b>	<b>593.724,03</b>	<b>54.637.244,11</b>	<b>1.267.976,34</b>	<b>15.870.619,67</b>	<b>17.170.724,71</b>	<b>22.792.992,37</b>			<b>19.096.501,68</b>	<b>154.538.476,07</b>
<b>2022</b>	<b>6.544.258,73</b>	<b>15.934.586,14</b>	<b>629.848,29</b>	<b>593.724,03</b>	<b>54.637.244,11</b>	<b>1.267.976,34</b>	<b>15.870.619,67</b>	<b>17.170.724,71</b>	<b>22.792.992,37</b>			<b>19.096.501,68</b>	<b>154.538.476,07</b>
<b>3</b>	<b>6.544.258,73</b>	<b>6.086.713,16</b>	<b>629.848,29</b>	<b>593.724,03</b>	<b>54.637.244,11</b>	<b>1.267.976,34</b>	<b>15.870.619,67</b>	<b>17.170.724,71</b>	<b>22.792.992,37</b>			<b>17.538.126,68</b>	<b>143.132.228,09</b>
07966540000173								403.279,67					403.279,67
201100010013921								403.279,67					403.279,67
07966540000416	6.544.258,73	6.086.713,16	629.848,29	593.724,03	54.637.244,11	1.267.976,34	15.870.619,67	16.767.445,04	22.792.992,37			17.538.126,68	142.728.948,42
201100010013921	6.544.258,73	6.086.713,16	629.848,29	593.724,03	54.637.244,11	1.267.976,34	15.870.619,67	16.767.445,04	22.792.992,37			17.538.126,68	142.728.948,42
<b>4</b>		<b>9.847.872,98</b>										<b>1.558.375,00</b>	<b>11.406.247,98</b>
07966540000416		9.847.872,98										1.558.375,00	11.406.247,98
201100010013921		9.847.872,98										1.558.375,00	11.406.247,98
<b>Hosp Est São Luís de Montes Belos</b>						<b>1.991.682,68</b>	<b>3.079.471,14</b>	<b>7.708.521,63</b>	<b>213.096,39</b>	<b>2.701.607,25</b>	<b>1.857.100,02</b>	<b>6.700.990,43</b>	<b>24.252.469,54</b>
<b>2022</b>						<b>1.991.682,68</b>	<b>3.079.471,14</b>	<b>7.708.521,63</b>	<b>213.096,39</b>	<b>2.701.607,25</b>	<b>1.857.100,02</b>	<b>6.700.990,43</b>	<b>24.252.469,54</b>
<b>3</b>						<b>1.991.682,68</b>	<b>3.079.471,14</b>	<b>7.708.521,63</b>	<b>213.096,39</b>	<b>2.701.607,25</b>	<b>1.857.100,02</b>	<b>6.481.550,43</b>	<b>24.033.029,54</b>
21236845000150						1.991.682,68	3.079.471,14	7.708.521,63	213.096,39	2.701.607,25	1.857.100,02	6.481.550,43	24.033.029,54
202000010030294						1.991.682,68	3.079.471,14	7.708.521,63	213.096,39	2.701.607,25	1.857.100,02	6.481.550,43	24.033.029,54
<b>4</b>												<b>219.440,00</b>	<b>219.440,00</b>
21236845000150												219.440,00	219.440,00
202000010030294												219.440,00	219.440,00
<b>Hosp. Estadual de Formosa Dr. César Saad</b>		<b>8.835.132,83</b>	<b>4.548.981,42</b>		<b>6.672.919,40</b>	<b>11.953.237,41</b>	<b>5.173.294,88</b>	<b>10.802.826,64</b>		<b>4.928.951,52</b>	<b>5.073.294,88</b>	<b>13.440.168,84</b>	<b>71.428.807,82</b>
<b>2022</b>		<b>8.835.132,83</b>	<b>4.548.981,42</b>		<b>6.672.919,40</b>	<b>11.953.237,41</b>	<b>5.173.294,88</b>	<b>10.802.826,64</b>		<b>4.928.951,52</b>	<b>5.073.294,88</b>	<b>13.440.168,84</b>	<b>71.428.807,82</b>
<b>3</b>		<b>8.835.132,83</b>	<b>4.548.981,42</b>		<b>6.672.919,40</b>	<b>11.953.237,41</b>	<b>5.173.294,88</b>	<b>10.802.826,64</b>		<b>4.928.951,52</b>	<b>5.073.294,88</b>	<b>10.886.868,84</b>	<b>68.875.507,82</b>
19324171000102							5.173.294,88	10.252.129,46		4.928.951,52	5.073.294,88	10.886.868,84	36.314.539,58
202000010037537							5.173.294,88	10.252.129,46		4.928.951,52	5.073.294,88	5.317.932,81	30.745.603,55
202200010052393												5.568.936,03	5.568.936,03
19324171000609		8.835.132,83	4.548.981,42		6.672.919,40	11.953.237,41		550.697,18					32.560.968,24
202100010050419								4.959.290,85					5.509.988,03
202200010011757		8.835.132,83	4.548.981,42		6.672.919,40	6.993.946,56							27.050.980,21
<b>4</b>												<b>2.553.300,00</b>	<b>2.553.300,00</b>
19324171000102												2.553.300,00	2.553.300,00
202000010037537												2.553.300,00	2.553.300,00
<b>Hospital Est. de Itumbiara São Marco</b>	<b>4.763.269,68</b>	<b>4.366.330,54</b>	<b>4.976.334,97</b>	<b>14.683.687,32</b>	<b>282.184,00</b>	<b>13.942.515,20</b>	<b>13.644.678,55</b>	<b>13.977.368,62</b>	<b>81.841,13</b>		<b>5.765.315,02</b>	<b>8.283.858,26</b>	<b>84.767.383,29</b>
<b>2022</b>	<b>4.763.269,68</b>	<b>4.366.330,54</b>	<b>4.976.334,97</b>	<b>14.683.687,32</b>	<b>282.184,00</b>	<b>13.942.515,20</b>	<b>13.644.678,55</b>	<b>13.977.368,62</b>	<b>81.841,13</b>		<b>5.765.315,02</b>	<b>8.283.858,26</b>	<b>84.767.383,29</b>
<b>3</b>	<b>4.763.269,68</b>	<b>4.366.330,54</b>	<b>4.976.334,97</b>	<b>14.683.687,32</b>		<b>13.942.515,20</b>	<b>13.644.678,55</b>	<b>13.977.368,62</b>	<b>81.841,13</b>		<b>5.765.315,02</b>	<b>8.283.858,26</b>	<b>84.485.199,29</b>
11344038001846			213.065,29										213.065,29
202100010026271			213.065,29										213.065,29
21236845000150	4.763.269,68	4.366.330,54	4.763.269,68	14.683.687,32		13.942.515,20	13.644.678,55	13.977.368,62	81.841,13		5.765.315,02	8.283.858,26	84.272.134,00
202000010037536						13.942.515,20	13.642.515,20	13.942.025,82	81.841,13		5.765.315,02	7.851.576,32	55.225.788,69
202100010050418				7.737.252,37			2.163,35	35.342,80					7.774.758,52
202200010006497	4.763.269,68	4.366.330,54	4.763.269,68	6.946.434,95								432.281,94	21.271.586,79
<b>4</b>					<b>282.184,00</b>								<b>282.184,00</b>
21236845000150					282.184,00								282.184,00

Exercício Orçamentário, Unidade, Exercício do recebimento e Grupo de Despesas	JANEIRO	FEVEREIRO	MARÇO	ABRIL	MAIO	JUNHO	JULHO	AGOSTO	SETEMBRO	OUTUBRO	NOVEMBRO	DEZEMBRO	Total Geral
202100010050418					282.184,00								282.184,00
<b>Hospital Estadual de Luziânia</b>		<b>10.876.265,95</b>		<b>5.011.421,97</b>	<b>5.674.573,68</b>	<b>3.042.599,52</b>	<b>4.525.799,40</b>	<b>9.378.224,69</b>	<b>1.697.988,67</b>		<b>3.644.705,34</b>	<b>7.987.007,82</b>	<b>51.838.587,04</b>
2022		10.876.265,95		5.011.421,97	5.674.573,68	3.042.599,52	4.525.799,40	9.378.224,69	1.697.988,67		3.644.705,34	7.987.007,82	51.838.587,04
3		<b>10.876.265,95</b>		<b>5.011.421,97</b>	<b>5.674.573,68</b>	<b>3.042.599,52</b>	<b>4.525.799,40</b>	<b>9.378.224,69</b>	<b>169.816,49</b>		<b>3.644.705,34</b>	<b>7.987.007,82</b>	<b>50.310.414,86</b>
19324171000528		10.876.265,95		5.011.421,97	5.674.573,68	207.119,88		146.868,37					21.916.249,85
202100010050417				5.011.421,97	-	207.119,88		146.868,37					5.365.410,22
202200010011794		10.876.265,95			5.674.573,68								16.550.839,63
37678845000140						2.835.479,64	4.525.799,40	9.231.356,32	169.816,49		3.644.705,34	7.987.007,82	28.394.165,01
202100010000417						2.835.479,64	4.525.799,40	9.231.356,32	169.816,49		3.644.705,34	7.987.007,82	28.394.165,01
4									<b>1.528.172,18</b>				<b>1.528.172,18</b>
37678845000140									1.528.172,18				1.528.172,18
202100010000417									1.528.172,18				1.528.172,18
<b>HUGO - Hospital de Urgências de Goiás</b>	<b>26.490.135,12</b>	<b>18.535.993,74</b>	<b>29.026.227,52</b>	<b>21.953.716,31</b>	<b>22.620.880,56</b>	<b>10.268.939,53</b>	<b>19.783.647,42</b>	<b>26.724.095,26</b>	<b>22.030.774,17</b>		<b>25.752.198,05</b>	<b>41.171.206,37</b>	<b>264.357.814,05</b>
2022	26.490.135,12	18.535.993,74	29.026.227,52	21.953.716,31	22.620.880,56	10.268.939,53	19.783.647,42	26.724.095,26	22.030.774,17		25.752.198,05	41.171.206,37	264.357.814,05
3	<b>26.490.135,12</b>	<b>18.535.993,74</b>	<b>29.026.227,52</b>	<b>21.953.716,31</b>	<b>22.579.880,56</b>	<b>10.268.939,53</b>	<b>19.783.647,42</b>	<b>26.724.095,26</b>	<b>22.030.774,17</b>		<b>25.752.198,05</b>	<b>41.171.206,37</b>	<b>264.316.814,05</b>
11344038000106	6.000.000,00	2.959.309,33	8.013.384,64										16.972.693,97
201900010009255	6.000.000,00	2.959.309,33	8.013.384,64										16.972.693,97
12053184000137	20.490.135,12	15.576.684,41	21.012.842,88	21.953.716,31	22.579.880,56	10.268.939,53	19.783.647,42	26.724.095,26	22.030.774,17		25.752.198,05	41.171.206,37	247.344.120,08
202100010054419					22.579.880,56								115.057.030,79
202200010006986	20.490.135,12	15.576.684,41	21.012.842,88	21.953.716,31		10.268.939,53		1.813.564,67					91.115.882,92
202200010066501												41.171.206,37	41.171.206,37
4					<b>41.000,00</b>								<b>41.000,00</b>
12053184000137					41.000,00								41.000,00
202100010054419					41.000,00								41.000,00
<b>HUGOL - Hospital Estadual de Urgências</b>	<b>44.808.600,14</b>	<b>40.338.791,78</b>	<b>28.554.598,32</b>	<b>26.347.300,20</b>	<b>30.655.492,01</b>	<b>182.695,21</b>	<b>32.605.279,23</b>	<b>28.002.645,17</b>	<b>28.740.609,13</b>	<b>28.380.633,53</b>	<b>25.390.163,07</b>	<b>55.844.495,74</b>	<b>369.851.303,53</b>
2022	44.808.600,14	40.338.791,78	28.554.598,32	26.347.300,20	30.655.492,01	182.695,21	32.605.279,23	28.002.645,17	28.740.609,13	28.380.633,53	25.390.163,07	55.844.495,74	369.851.303,53
3	<b>44.808.600,14</b>	<b>39.194.896,69</b>	<b>28.554.598,32</b>	<b>26.347.300,20</b>	<b>30.655.492,01</b>	<b>182.695,21</b>	<b>31.434.779,23</b>	<b>28.002.645,17</b>	<b>28.740.609,13</b>	<b>28.380.633,53</b>	<b>25.390.163,07</b>	<b>55.824.495,74</b>	<b>367.516.908,44</b>
05029600000368	44.808.600,14	39.194.896,69	28.554.598,32	26.347.300,20	30.655.492,01	182.695,21	31.434.779,23	28.002.645,17	28.740.609,13	28.380.633,53	25.390.163,07	55.824.495,74	367.516.908,44
201400010001769	44.808.600,14	39.194.896,69	28.554.598,32	26.347.300,20	30.655.492,01	182.695,21	31.434.779,23	28.002.645,17	28.740.609,13	28.380.633,53	25.390.163,07	55.824.495,74	367.516.908,44
4		<b>1.143.895,09</b>					<b>1.170.500,00</b>					<b>20.000,00</b>	<b>2.334.395,09</b>
05029600000287		513.895,09											513.895,09
201400010001769		513.895,09											513.895,09
05029600000368		630.000,00					1.170.500,00					20.000,00	1.820.500,00
201400010001769		630.000,00					1.170.500,00					20.000,00	1.820.500,00
<b>POLICLÍNICA FORMOSA - Região do Entorno</b>	<b>5.527.021,58</b>	<b>3.078.419,63</b>	<b>2.383.738,53</b>	<b>31.446,20</b>	<b>2.738.826,76</b>		<b>1.787.210,90</b>	<b>6.210.225,71</b>	<b>1.306.162,18</b>				<b>26.654.799,74</b>
2022	5.527.021,58	3.078.419,63	2.383.738,53	31.446,20	2.738.826,76		1.787.210,90	6.210.225,71	1.306.162,18				26.654.799,74
3	<b>2.670.912,63</b>	<b>3.021.846,78</b>			<b>2.578.826,76</b>		<b>1.787.210,90</b>	<b>4.214.242,38</b>	<b>82.979,21</b>				<b>17.796.671,21</b>
12053184000137	2.670.912,63	3.021.846,78			2.578.826,76		1.787.210,90	4.214.242,38	82.979,21				17.796.671,21
202100010000965	2.670.912,63	3.021.846,78			2.578.826,76		1.787.210,90	4.214.242,38	82.979,21				17.796.671,21
4	<b>2.856.108,95</b>	<b>56.572,85</b>	<b>2.383.738,53</b>	<b>31.446,20</b>	<b>160.000,00</b>			<b>1.995.983,33</b>	<b>1.223.182,97</b>				<b>8.858.128,53</b>
12053184000137	2.856.108,95	56.572,85	2.383.738,53	31.446,20	160.000,00			1.995.983,33	1.223.182,97				8.858.128,53
202100010000956			1.450.523,13										1.450.523,13
202100010000965	2.856.108,95	56.572,85	933.215,40	31.446,20	160.000,00			1.995.983,33	1.223.182,97				7.407.605,40
<b>POLICLÍNICA GOIANÉSIA Reg São Patrício</b>	<b>2.399.465,34</b>	<b>2.925.777,33</b>	<b>2.232.043,04</b>	<b>1.532.028,94</b>	<b>1.595.241,14</b>		<b>1.596.112,59</b>	<b>3.049.814,82</b>	<b>2.733.153,14</b>				<b>20.863.434,91</b>
2022	2.399.465,34	2.925.777,33	2.232.043,04	1.532.028,94	1.595.241,14		1.596.112,59	3.049.814,82	2.733.153,14				20.863.434,91
3	<b>2.399.465,34</b>	<b>2.169.532,18</b>	<b>1.542.448,04</b>	<b>1.499.665,84</b>	<b>1.595.241,14</b>		<b>1.593.034,68</b>	<b>3.049.814,82</b>	<b>2.725.708,14</b>				<b>19.273.337,69</b>
12053184000137	2.399.465,34	2.169.532,18	1.542.448,04	1.499.665,84	1.595.241,14		1.593.034,68	3.049.814,82	2.725.708,14				19.273.337,69
201900010038452	2.399.465,34	2.169.532,18	1.542.448,04	1.499.665,84	1.595.241,14		1.593.034,68	3.049.814,82	2.725.708,14				19.273.337,69
4		<b>756.245,15</b>	<b>689.595,00</b>	<b>32.363,10</b>			<b>3.077,91</b>		<b>7.445,00</b>				<b>1.590.097,22</b>
12053184000137		756.245,15	689.595,00	32.363,10			3.077,91		7.445,00				1.590.097,22
201900010038452		756.245,15	689.595,00	32.363,10			3.077,91		7.445,00				1.590.097,22
12053184000307			680.000,00						2.295,00			2.400,00	684.695,00

Exercício Orçamentário, Unidade, Exercício do recebimento e Grupo de Despesas	JANEIRO	FEVEREIRO	MARÇO	ABRIL	MAIO	JUNHO	JULHO	AGOSTO	SETEMBRO	OUTUBRO	NOVEMBRO	DEZEMBRO	Total Geral
201900010038452			680.000,00						2.295,00			2.400,00	684.695,00
<b>POLICLÍNICA GOIÁS - Região Rio Vermelho</b>	<b>2.894.245,83</b>	<b>6.982.807,84</b>	<b>93.669,55</b>		<b>733.743,74</b>		<b>2.165.604,84</b>	<b>4.307.505,54</b>	<b>131.958,47</b>	<b>1.662.549,51</b>	<b>1.038.947,41</b>	<b>4.108.041,72</b>	<b>24.119.074,45</b>
2022	2.894.245,83	6.982.807,84	93.669,55		733.743,74		2.165.604,84	4.307.505,54	131.958,47	1.662.549,51	1.038.947,41	4.108.041,72	24.119.074,45
3	<b>2.894.245,83</b>	<b>2.808.513,58</b>			<b>733.743,74</b>		<b>1.965.604,84</b>	<b>4.307.505,54</b>	<b>78.958,47</b>	<b>1.662.549,51</b>	<b>1.038.947,41</b>	<b>2.769.505,51</b>	<b>18.259.574,43</b>
21236845000150	2.894.245,83	2.808.513,58			733.743,74		1.965.604,84	4.307.505,54	78.958,47	1.662.549,51	1.038.947,41	2.769.505,51	18.259.574,43
202100010000967	2.894.245,83	2.808.513,58			733.743,74		1.965.604,84	4.307.505,54	78.958,47	1.662.549,51	1.038.947,41	2.769.505,51	18.259.574,43
4		<b>4.174.294,26</b>	<b>93.669,55</b>				<b>200.000,00</b>		<b>53.000,00</b>			<b>1.338.536,21</b>	<b>5.859.500,02</b>
21236845000150		4.174.294,26	93.669,55				200.000,00		53.000,00			1.338.536,21	5.859.500,02
202100010000967		4.174.294,26	93.669,55				200.000,00		53.000,00			1.338.536,21	5.859.500,02
<b>POLICLÍNICA POSSE - Região Nordeste</b>	<b>2.508.486,78</b>	<b>1.174.516,94</b>	<b>2.186.146,46</b>	<b>1.567.804,24</b>	<b>2.239.913,30</b>		<b>2.051.959,35</b>	<b>6.689.643,15</b>	<b>1.486.939,08</b>		<b>2.808.014,69</b>	<b>4.844.029,40</b>	<b>27.557.453,39</b>
2022	2.508.486,78	1.174.516,94	2.186.146,46	1.567.804,24	2.239.913,30		2.051.959,35	6.689.643,15	1.486.939,08		2.808.014,69	4.844.029,40	27.557.453,39
3	<b>2.508.486,78</b>	<b>1.168.259,94</b>	<b>2.186.146,46</b>	<b>1.567.804,24</b>	<b>2.239.913,30</b>		<b>1.663.305,66</b>	<b>6.689.643,15</b>	<b>1.453.439,08</b>		<b>2.808.014,69</b>	<b>4.794.061,43</b>	<b>27.079.074,73</b>
12053184000137	2.508.486,78	1.168.259,94	2.186.146,46	1.567.804,24	2.239.913,30		1.663.305,66	6.689.643,15	1.453.439,08		2.808.014,69	4.794.061,43	27.079.074,73
202000010028601	2.508.486,78	1.168.259,94	2.186.146,46	1.567.804,24	2.239.913,30		1.663.305,66	6.689.643,15	1.453.439,08		2.808.014,69	4.794.061,43	27.079.074,73
4		<b>6.257,00</b>					<b>388.653,69</b>		<b>33.500,00</b>			<b>49.967,97</b>	<b>478.378,66</b>
12053184000218		6.257,00					388.653,69		33.500,00			49.967,97	478.378,66
202000010028601		6.257,00					388.653,69		33.500,00			49.967,97	478.378,66
<b>POLICLÍNICA QUIRINÓPOLIS - Reg Sudoeste</b>	<b>2.175.327,55</b>	<b>1.023.402,43</b>	<b>2.023.885,02</b>	<b>1.805.299,68</b>	<b>5.541.085,11</b>		<b>1.414.870,34</b>	<b>2.879.640,15</b>	<b>749.479,21</b>		<b>657.283,89</b>	<b>2.317.062,56</b>	<b>20.587.335,94</b>
2022	2.175.327,55	1.023.402,43	2.023.885,02	1.805.299,68	5.541.085,11		1.414.870,34	2.879.640,15	749.479,21		657.283,89	2.317.062,56	20.587.335,94
3	<b>2.175.327,55</b>	<b>880.745,61</b>	<b>1.989.885,02</b>	<b>1.359.579,72</b>	<b>5.541.085,11</b>		<b>1.414.870,34</b>	<b>2.879.640,15</b>	<b>745.489,21</b>		<b>657.283,89</b>	<b>2.306.366,66</b>	<b>19.950.273,26</b>
12053184000137	2.175.327,55	880.745,61	1.989.885,02	1.359.579,72	5.541.085,11		1.414.870,34	2.879.640,15	745.489,21		657.283,89	2.306.366,66	19.950.273,26
201900010038461	2.175.327,55	880.745,61	1.989.885,02	1.359.579,72	2.050.509,39		1.414.870,34	2.879.640,15	745.489,21		657.283,89	2.306.366,66	16.459.697,54
202200010026146					3.490.575,72								3.490.575,72
4		<b>142.656,82</b>	<b>34.000,00</b>	<b>445.719,96</b>					<b>3.990,00</b>			<b>10.695,90</b>	<b>637.062,68</b>
12053184000137				400.000,00									400.000,00
201900010038461				400.000,00									400.000,00
12053184000560		142.656,82	34.000,00	45.719,96					3.990,00			10.695,90	237.062,68
201900010038461		142.656,82	34.000,00	45.719,96					3.990,00			10.695,90	237.062,68
<b>POLICLÍNICA SLMB - Região Oeste</b>	<b>2.670.912,63</b>	<b>7.264.051,59</b>	<b>35.759,00</b>		<b>1.230.685,95</b>		<b>2.296.486,41</b>	<b>4.315.736,57</b>	<b>925.397,98</b>	<b>1.370.099,04</b>	<b>923.236,04</b>	<b>3.078.426,89</b>	<b>24.110.792,10</b>
2022	2.670.912,63	7.264.051,59	35.759,00		1.230.685,95		2.296.486,41	4.315.736,57	925.397,98	1.370.099,04	923.236,04	3.078.426,89	24.110.792,10
3	<b>2.670.912,63</b>	<b>3.031.846,78</b>			<b>1.230.685,95</b>		<b>2.096.486,41</b>	<b>4.315.736,57</b>	<b>80.574,98</b>	<b>1.370.099,04</b>	<b>923.236,04</b>	<b>2.470.957,83</b>	<b>18.190.536,23</b>
21236845000150	2.670.912,63	3.031.846,78			1.230.685,95		2.096.486,41	4.315.736,57	80.574,98	1.370.099,04	923.236,04	2.470.957,83	18.190.536,23
202100010000966	2.670.912,63	3.031.846,78			1.230.685,95		2.096.486,41	4.315.736,57	80.574,98	1.370.099,04	923.236,04	2.470.957,83	18.190.536,23
4		<b>4.232.204,81</b>	<b>35.759,00</b>				<b>200.000,00</b>		<b>844.823,00</b>			<b>607.469,06</b>	<b>5.920.255,87</b>
21236845000150		4.232.204,81	35.759,00				200.000,00		844.823,00			607.469,06	5.920.255,87
202100010000966		4.232.204,81	35.759,00				200.000,00		844.823,00			607.469,06	5.920.255,87
<b>Total Geral</b>	<b>237.939.945,13</b>	<b>253.275.686,59</b>	<b>145.116.453,09</b>	<b>142.272.234,98</b>	<b>242.834.395,40</b>	<b>59.952.065,41</b>	<b>181.498.935,57</b>	<b>382.601.843,44</b>	<b>143.342.658,00</b>	<b>85.540.335,55</b>	<b>153.264.391,57</b>	<b>303.160.904,77</b>	<b>2.330.799.849,50</b>

Observações:

1) Este relatório apresenta os valores pagos às Organizações Sociais (OS) referentes ao exercício orçamentário de 2022, abrangendo o período de 01/01 a 31/12 de 2022, 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.

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