

REPASSES À ORGANIZAÇÕES SOCIAIS E ORGANIZAÇÕES DA SOCIEDADE CIVIL - EXECUÇÃO 2023

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	
2023	26.882.036,12	179.023.734,28	387.340.644,51	213.275.511,61	224.367.700,00	212.171.215,52	221.666.160,99	203.977.904,15	232.130.087,05	223.384.661,90	200.092.235,50	230.766.570,66	2.555.078.462,29	
Complexo Regulador Estadual - CRE			1.724.229,47										1.724.229,47	
2023			1.724.229,47										1,724.229,47	
3			1,724.229,47										1,724.229,47	
07836454000146			1,724.229,47										1,724.229,47	
202200010066571			38.661,87										38.661,87	
202300010000513			1.685.567,60										1.685.567,60	
Cond. Solidariedade	-		5.109.178,21	1.709.726,07	1.825.687,00	1.369.665,86	2.762.677,98	1.540.830,71	1.729.696,19	1.782.674,12	1.709.726,07	1.764.626,16	21.304.488,37	
2023	-		5.109.178,21	1.709.726,07	1.825.687,00	1.369.665,86	2.762.677,98	1.540.830,71	1.729.696,19	1.782.674,12	1.709.726,07	1.764.626,16	21.304.488,37	
3	-		5.109.178,21	1.709.726,07	1.825.687,00	1.369.665,86	2.742.677,98	1.540.830,71	1.729.696,19	1.782.674,12	1.709.726,07	1.764.626,16	21.284.488,37	
03969808000846	-		5.109.178,21	1.709.726,07	1.825.687,00	1.369.665,86	2.742.677,98	1.540.830,71	1.729.696,19	1.782.674,12	1.709.726,07	1.764.626,16	21.284.488,37	
201100010017260	-		5.109.178,21	1.709.726,07	1.825.687,00	1.369.665,86	2.742.677,98	1.540.830,71	1.729.696,19	1.782.674,12	1.709.726,07	1.764.626,16	21.284.488,37	
4							20.000,00						20.000,00	
03969808000846							20.000,00						20.000,00	
201900010049590							20.000,00						20.000,00	
CRER	-	16.337.813,20	31.024.009,08		25.286.147,00	16.247.533,67	25.277.550,53	15.541.675,29	15.527.017,70	16.179.942,49	16.238.775,41	26.281.282,69	203.941.747,06	
2023	-	16.337.813,20	31.024.009,08		25.286.147,00	16.247.533,67	25.277.550,53	15.541.675,29	15.527.017,70	16.179.942,49	16.238.775,41	26.281.282,69	203.941.747,06	
3	-	16.337.813,20	31.024.009,08		25.286.147,00	16.247.533,67	25.277.550,53	15.541.675,29	15.527.017,70	16.179.942,49	16.238.775,41	26.281.282,69	203.941.747,06	
05029600000104	-	16.337.813,20	31.024.009,08		25.286.147,00	16.247.533,67	25.277.550,53	15.541.675,29	15.527.017,70	16.179.942,49	16.238.775,41	26.281.282,69	203.941.747,06	
200900010015421	-	16.337.813,20	31.024.009,08		25.286.147,00	16.247.533,67	25.277.550,53	15.541.675,29	15.527.017,70	16.179.942,49	16.238.775,41	26.281.282,69	203.941.747,06	
CRESM	-	2.147.292,64	4.414.585,28	2.207.292,64	2.244.427,25	2.207.292,64	7.844.662,07	2.815.623,50	3.029.286,02	2.778.518,61	2.771.065,74	2.870.781,25	35.330.827,64	
2023	-	2.147.292,64	4.414.585,28	2.207.292,64	2.244.427,25	2.207.292,64	7.844.662,07	2.815.623,50	3.029.286,02	2.778.518,61	2.771.065,74	2.870.781,25	35.330.827,64	
3	-	2.147.292,64	4.414.585,28	2.207.292,64	2.244.427,25	2.207.292,64	7.825.462,07	2.815.623,50	3.029.286,02	2.778.518,61	2.771.065,74	2.870.781,25	35.311.627,64	
02812043000105	-	2.147.292,64	4.414.585,28	2.207.292,64	2.244.427,25	2.207.292,64	7.825.462,07	2.815.623,50	3.029.286,02	2.778.518,61	2.771.065,74	2.870.781,25	35.311.627,64	
201300010015939	-	2.147.292,64	4.414.585,28	2.207.292,64	2.244.427,25	2.207.292,64	7.825.462,07	2.815.623,50	3.029.286,02	2.778.518,61	2.771.065,74	2.870.781,25	35.311.627,64	
4							19.200,00						19.200,00	
02812043000105							19.200,00						19.200,00	
201900010048662							19.200,00						19.200,00	
HCN - Hos Est do Centro-Norte Goiano	-	17.880.092,71	36.160.185,42	18.779.932,71	18.484.893,82	18.840.386,30	18.157.700,77	15.796.012,63	19.986.345,65	19.116.428,64	18.512.180,43	18.548.761,58	220.262.920,66	
2023	-	17.880.092,71	36.160.185,42	18.779.932,71	18.484.893,82	18.840.386,30	18.157.700,77	15.796.012,63	19.986.345,65	19.116.428,64	18.512.180,43	18.548.761,58	220.262.920,66	
3	-	17.880.092,71	36.160.185,42	18.080.092,71	18.484.893,82	18.156.186,30	18.157.700,77	15.796.012,63	19.986.345,65	18.953.928,64	18.469.940,43	18.548.761,58	218.674.140,66	
19324171000102	-	17.880.092,71	36.160.185,42	18.080.092,71	18.484.893,82	18.156.186,30	18.157.700,77	15.796.012,63	19.986.345,65	18.953.928,64	18.469.940,43	18.548.761,58	218.674.140,66	
202000010030869	-	17.880.092,71	36.160.185,42	18.080.092,71	18.484.893,82	18.156.186,30	18.157.700,77	15.796.012,63	19.986.345,65	18.953.928,64	18.469.940,43	18.548.761,58	218.674.140,66	
4				699.840,00		684.200,00				162.500,00	42.240,00		1.588.780,00	
19324171000102				699.840,00		684.200,00				162.500,00	42.240,00		1.588.780,00	
202200010001019				699.840,00		684.200,00					42.240,00		1.426.280,00	
202200010030004										110.000,00			110.000,00	
202200010041405										52.500,00			52.500,00	
HDS - Santa Marta	-	2.937.976,21	5.559.154,80		6.043.661,92	2.737.467,68	2.737.467,68	2.635.699,76					22.651.428,05	
2023	-	2.937.976,21	5.559.154,80		6.043.661,92	2.737.467,68	2.737.467,68	2.635.699,76					22.651.428,05	
3	-	2.937.976,21	5.559.154,80		6.043.661,92	2.737.467,68	2.737.467,68	2.635.699,76					22.651.428,05	
05029600000449	-	2.937.976,21	5.559.154,80		6.043.661,92	2.737.467,68	2.737.467,68	2.635.699,76					22.651.428,05	
200900010015421	-	2.937.976,21	5.559.154,80		6.043.661,92	2.737.467,68	2.737.467,68	2.635.699,76					22.651.428,05	
HDT - Hosp Est de Doenças Tropicais	-	6.748.109,51	16.895.757,22	8.448.109,48	9.077.229,73	6.624.211,48	9.606.334,57	6.579.447,59	7.219.315,12	7.308.371,76	6.920.733,06	7.215.146,49	92.642.766,01	



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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
2023	-	6.748.109,51	16.895.757,22	8.448.109,48	9.077.229,73	6.624.211,48	9.606.334,57	6.579.447,59	7.219.315,12	7.308.371,76	6.920.733,06	7.215.146,49	92.642.766,01
3	-	6.748.109,51	16.895.757,22	8.448.109,48	9.077.229,73	6.624.211,48	9.586.334,57	6.579.447,59	7.219.315,12	7.308.371,76	6.920.733,06	7.215.146,49	92.622.766,01
03969808000331	-	6.748.109,51	16.895.757,22	8.448.109,48	9.077.229,73	6.624.211,48	9.586.334,57	6.579.447,59	7.219.315,12	7.308.371,76	6.920.733,06	7.215.146,49	92.622.766,01
201100010017260	-	6.748.109,51	16.895.757,22	8.448.109,48	9.077.229,73	6.624.211,48	9.586.334,57	6.579.447,59	7.219.315,12	7.308.371,76	6.920.733,06	7.215.146,49	92.622.766,01
4							20.000,00						20.000,00
03969808000331							20.000,00						20.000,00
201900010049590							20.000,00						20.000,00
HEANA - Hospital Est de Anápolis	-	9.381.692,43	18.903.384,86	9.451.692,43	9.770.657,29	9.692.295,24	9.677.635,38	9.177.199,34	11.591.319,76	10.421.866,23	5.993.228,27	13.850.429,35	117.911.400,58
2023	-	9.381.692,43	18.903.384,86	9.451.692,43	9.770.657,29	9.692.295,24	9.677.635,38	9.177.199,34	11.591.319,76	10.421.866,23	5.993.228,27	13.850.429,35	117.911.400,58
3	-	9.381.692,43	18.903.384,86	9.451.692,43	9.770.657,29	9.692.295,24	9.677.635,38	9.177.199,34	11.420.319,76	10.421.866,23	5.993.228,27	13.850.429,35	117.740.400,58
07776237000108	-	9.381.692,43	18.903.384,86	9.451.692,43	9.770.657,29	9.692.295,24	9.677.635,38	9.177.199,34	11.420.319,76	10.421.866,23	5.993.228,27	13.850.429,35	117.740.400,58
201900010008114	-	9.381.692,43	18.903.384,86	9.451.692,43	9.770.657,29	9.692.295,24	9.677.635,38	9.177.199,34	11.420.319,76	10.421.866,23	5.993.228,27	13.850.429,35	117.740.400,58
4									171.000,00				171.000,00
07776237000108									171.000,00				171.000,00
202200010045724									30.900,00				30.900,00
202200010045726									43.600,00				43.600,00
202200010056497									96.500,00				96.500,00
HEAPA - Hosp Est de Aparecida de Goiânia	-	5.140.972,49	14.738.099,63	6.376.462,12	7.550.622,52	6.705.714,67	6.964.693,81	6.011.836,06	5.006.511,87	9.200.129,23	6.616.861,98	6.799.232,45	81.111.136,83
2023	-	5.140.972,49	14.738.099,63	6.376.462,12	7.550.622,52	6.705.714,67	6.964.693,81	6.011.836,06	5.006.511,87	9.200.129,23	6.616.861,98	6.799.232,45	81.111.136,83
3	-	4.984.860,24	12.689.720,48	6.366.862,12	7.550.622,52	6.705.714,67	6.964.693,81	5.932.876,06	4.641.691,87	9.200.129,23	6.616.861,98	6.799.232,45	78.453.265,43
11858570000486	-	4.984.860,24	12.689.720,48	6.366.862,12	7.550.622,52	6.705.714,67	6.964.693,81	5.932.876,06	4.641.691,87	9.200.129,23	6.616.861,98	6.799.232,45	78.453.265,43
201200010002131	-	4.984.860,24	12.689.720,48	6.366.862,12	7.550.622,52	6.705.714,67	6.964.693,81	5.932.876,06	4.641.691,87	9.200.129,23	6.616.861,98	6.799.232,45	78.453.265,43
4		156.112,25	2.048.379,15	9.600,00				78.960,00	364.820,00				2.657.871,40
11858570000486		156.112,25	2.048.379,15	9.600,00				78.960,00	364.820,00				2.657.871,40
201900010046725				9.600,00									9.600,00
202000010015964			2.048.379,15										2.048.379,15
202100010016130									217.800,00				217.800,00
202200010025178		156.112,25											156.112,25
202300010006153								78.960,00					78.960,00
202300010043314									42.030,00				42.030,00
202300010048447									104.990,00				104.990,00
HECAD - Hosp. Est. Criança e Adolescente	8.445.038,58		13.017.557,86	23.111.776,51	15.846.977,52	12.313.976,11	12.364.693,98	12.218.723,63	13.095.881,35	12.998.781,31	12.566.591,69	12.966.657,34	148.946.655,88
2023	8.445.038,58		13.017.557,86	23.111.776,51	15.846.977,52	12.313.976,11	12.364.693,98	12.218.723,63	13.095.881,35	12.998.781,31	12.566.591,69	12.966.657,34	148.946.655,88
3	8.445.038,58		13.017.557,86	23.111.776,51	15.846.977,52	12.313.976,11	12.364.693,98	12.218.723,63	13.063.241,45	12.927.379,01	12.566.591,69	12.966.657,34	148.842.613,68
05029600000287	8.445.038,58		13.017.557,86	23.111.776,51	15.846.977,52	12.313.976,11	12.364.693,98	12.218.723,63	13.063.241,45	12.927.379,01	12.566.591,69	12.966.657,34	148.842.613,68
202100010054420				7.818.524,96	12.118.723,63	12.218.723,63	12.364.693,98	12.218.723,63	13.063.241,45	12.927.379,01	12.566.591,69	12.966.657,34	108.263.259,32
202200010061991				15.293.251,55	5.085,83	95.252,48							15.393.589,86
202200010067622	8.445.038,58		13.017.557,86		3.723.168,06								25.185.764,50
4									32.639,90	71.402,30			104.042,20
05029600000287									32.639,90	71.402,30			104.042,20
202200010042487									32.639,90				32.639,90
202200010048886										71.402,30			71.402,30
HEELJ - Hosp Est Ernestina Lopes Jaime	-	1.602.770,41	3.725.540,82	1.862.770,41	2.189.774,38	2.004.326,33	1.984.958,32	1.716.888,82	2.302.817,69	2.299.891,14	2.021.123,74	2.579.576,95	24.290.439,01
2023	-	1.602.770,41	3.725.540,82	1.862.770,41	2.189.774,38	2.004.326,33	1.984.958,32	1.716.888,82	2.302.817,69	2.299.891,14	2.021.123,74	2.579.576,95	24.290.439,01
3	-	1.602.770,41	3.725.540,82	1.862.770,41	2.189.774,38	2.004.326,33	1.984.958,32	1.716.888,82	2.302.817,69	2.299.891,14	2.002.203,74	2.397.122,33	24.089.064,39
07776237000108	-	1.602.770,41	3.725.540,82	1.862.770,41	2.189.774,38	2.004.326,33	1.984.958,32	1.716.888,82	2.302.817,69	2.299.891,14	2.002.203,74	2.397.122,33	24.089.064,39
202100010000963	-	1.602.770,41	3.725.540,82	1.862.770,41	2.189.774,38	2.004.326,33	1.984.958,32	1.716.888,82	2.302.817,69	2.299.891,14	2.002.203,74	2.397.122,33	24.089.064,39
4									18.920,00	182.454,62			201.374,62
07776237000108									18.920,00	182.454,62			201.374,62
202300010004390													18.920,00
202300010064781													173.751,25
202300010064784												8.703,37	8.703,37



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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
HEJA - Hospital Estadual de Jaraguá	-	2.239.078,99	7.208.251,83	3.484.121,65	3.650.752,29	3.416.249,82	3.520.240,16	3.484.121,65	3.865.378,51	3.942.641,48	2.454.063,40	3.795.378,26	41.060.278,04
2023	-	2.239.078,99	7.208.251,83	3.484.121,65	3.650.752,29	3.416.249,82	3.520.240,16	3.484.121,65	3.865.378,51	3.942.641,48	2.454.063,40	3.795.378,26	41.060.278,04
3	-	2.239.078,99	7.208.251,83	3.484.121,65	3.650.752,29	3.416.249,82	3.520.240,16	3.484.121,65	3.865.378,51	3.563.641,48	2.454.063,40	3.795.378,26	40.681.278,04
21236845000150	-	2.239.078,99	7.208.251,83	3.484.121,65	3.650.752,29	3.416.249,82	3.520.240,16	3.484.121,65	3.865.378,51	3.563.641,48			34.431.836,38
202000010007246	-	2.239.078,99	7.208.251,83	3.484.121,65	3.650.752,29	3.416.249,82	3.520.240,16	3.484.121,65	3.865.378,51	3.563.641,48			34.431.836,38
21583042000172											2.454.063,40	3.795.378,26	6.249.441,66
202300010063735											2.454.063,40	3.795.378,26	6.249.441,66
4										379.000,00			379.000,00
21236845000150										379.000,00			379.000,00
202200010051546										379.000,00			379.000,00
HEMNSL - Mat Nossa Senhora de Lourdes	-	1.344.879,68	4.034.514,23	1.832.366,42	2.096.156,26	2.333.404,97	2.076.156,26	2.171.020,33	2.317.415,28	2.471.816,49	2.140.581,72	1.728.686,63	24.546.998,27
2023	-	1.344.879,68	4.034.514,23	1.832.366,42	2.096.156,26	2.333.404,97	2.076.156,26	2.171.020,33	2.317.415,28	2.471.816,49	2.140.581,72	1.728.686,63	24.546.998,27
3	-	1.252.587,80	4.034.514,23	1.832.366,42	2.076.156,26	2.333.404,97	2.076.156,26	2.171.020,33	2.090.110,05	2.469.186,49	2.140.581,72	1.513.018,47	23.989.103,00
11858570000567	-	1.252.587,80	4.034.514,23	1.832.366,42	2.076.156,26	2.333.404,97	2.076.156,26	2.171.020,33	2.090.110,05	2.469.186,49	2.140.581,72	1.513.018,47	23.989.103,00
201100010015037	-	1.252.587,80	4.034.514,23	1.832.366,42	2.076.156,26	2.333.404,97	2.076.156,26	2.171.020,33	2.090.110,05	2.469.186,49	2.140.581,72	1.513.018,47	23.989.103,00
4		92.291,88			20.000,00				227.305,23	2.630,00			215.668,16
11858570000214													215.668,16
202100010050665													215.668,16
11858570000567		92.291,88			20.000,00				227.305,23	2.630,00			342.227,11
201900010046725					20.000,00								20.000,00
202200010015705									155.142,44				155.142,44
202200010025109		92.291,88											92.291,88
202200010069548									10.155,00				10.155,00
202300010040021										2.630,00			2.630,00
202300010040100									38.375,79				38.375,79
202300010044114									23.632,00				23.632,00
HEMOREDE		3.827.804,84	7.655.609,68	3.891.602,20	4.135.338,04	4.063.241,81	4.066.227,80	3.859.373,29	4.065.791,03	2.211.084,21	5.594.214,13	4.396.278,14	47.766.565,17
2023		3.827.804,84	7.655.609,68	3.891.602,20	4.135.338,04	4.063.241,81	4.066.227,80	3.859.373,29	4.065.791,03	2.211.084,21	5.594.214,13	4.396.278,14	47.766.565,17
3		3.827.804,84	7.655.609,68	3.891.602,20	4.135.338,04	4.063.241,81	4.066.227,80	3.859.373,29	4.065.791,03	2.211.084,21	5.594.214,13	4.396.278,14	47.766.565,17
07966540000173		3.827.804,84	7.655.609,68	3.891.602,20	4.135.338,04	4.063.241,81	4.066.227,80	3.859.373,29	4.065.791,03	2.211.084,21	5.594.214,13	4.396.278,14	47.766.565,17
201600010020610		3.827.804,84	7.655.609,68	3.891.602,20	4.135.338,04	4.063.241,81	4.066.227,80	3.859.373,29	4.065.791,03	2.211.084,21	5.594.214,13	4.396.278,14	47.766.565,17
HEMU - Hospital da Mulher	-	5.605.556,26	20.259.261,68	8.592.764,56	8.880.611,35	8.767.123,35	8.767.123,35	8.767.123,35	9.379.033,24	12.099.152,76	9.067.966,21	7.601.441,18	107.787.157,29
2023	-	5.605.556,26	20.259.261,68	8.592.764,56	8.880.611,35	8.767.123,35	8.767.123,35	8.767.123,35	9.379.033,24	12.099.152,76	9.067.966,21	7.601.441,18	107.787.157,29
3	-	5.605.556,26	20.259.261,68	8.592.764,56	8.867.123,35	8.767.123,35	8.767.123,35	8.767.123,35	9.121.767,27	10.436.112,26	9.067.966,21	6.789.398,76	105.041.320,40
11858570000214	-	5.605.556,26	20.259.261,68	8.592.764,56	8.867.123,35	8.767.123,35	8.767.123,35	8.767.123,35	9.121.767,27	10.436.112,26	9.067.966,21	6.789.398,76	105.041.320,40
201100010015037	-	5.605.556,26	20.259.261,68	8.592.764,56	8.867.123,35	8.767.123,35	8.767.123,35	8.767.123,35	9.121.767,27	10.436.112,26	9.067.966,21	6.789.398,76	105.041.320,40
4					13.488,00				257.265,97	1.663.040,50			812.042,42
11858570000214									257.265,97	1.663.040,50			2.105.149,95
201900010046725					13.488,00								13.488,00
202100010005221									125.233,13				125.233,13
202100010050665												171.355,48	171.355,48
202200010015708										399.081,60			399.081,60
202200010030962										7.595,00			7.595,00
202200010053877									129.402,84				129.402,84
202300010006154										40.030,95			40.030,95
202300010018713										88.290,00			88.290,00
202300010039959									2.630,00				2.630,00
202300010051211										1.128.042,95			1.128.042,95
11858570000567												640.686,94	640.686,94
202118037006128												640.686,94	640.686,94
HERSO - Hosp Est Santa Helena de Goiás	-	2.745.539,05	12.308.343,19	4.863.021,09	5.675.354,44	5.142.765,86	6.567.753,24	5.025.920,17	5.531.097,58	5.081.024,48	6.171.933,96	5.549.354,77	64.662.107,83
2023	-	2.745.539,05	12.308.343,19	4.863.021,09	5.675.354,44	5.142.765,86	6.567.753,24	5.025.920,17	5.531.097,58	5.081.024,48	6.171.933,96	5.549.354,77	64.662.107,83



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3	-	2.745.539,05	11.631.252,90	4.863.021,09	5.675.354,44	5.097.765,86	6.567.753,24	5.025.920,17	5.531.097,58	4.772.574,48	6.171.933,96	5.549.354,77	63.631.567,54
18176322000232	-	2.745.539,05	11.631.252,90	4.863.021,09	5.675.354,44	5.097.765,86	6.567.753,24	5.025.920,17	5.531.097,58	4.772.574,48	6.171.933,96	5.549.354,77	63.631.567,54
202200010020876	-	2.745.539,05	11.631.252,90	4.863.021,09	5.675.354,44	5.097.765,86	6.567.753,24	5.025.920,17	5.531.097,58	4.772.574,48	6.171.933,96	5.549.354,77	63.631.567,54
4			677.090,29			45.000,00				308.450,00			1.030.540,29
18176322000232			677.090,29			45.000,00				308.450,00			1.030.540,29
202100010029728			677.090,29										677.090,29
202200010003878										308.450,00			308.450,00
202200010020876						45.000,00							45.000,00
HETRIN - Hospital Estadual de Trindade	-	4.260.483,46	8.660.966,92	4.318.334,11	4.447.093,47	4.357.439,09	4.359.172,26	3.450.386,77	5.040.758,86	10.720.394,22	5.887.351,70	5.845.481,05	61.347.861,91
2023	-	4.260.483,46	8.660.966,92	4.318.334,11	4.447.093,47	4.357.439,09	4.359.172,26	3.450.386,77	5.040.758,86	10.720.394,22	5.887.351,70	5.845.481,05	61.347.861,91
3	-	4.260.483,46	8.660.966,92	4.318.334,11	4.447.093,47	4.357.439,09	4.359.172,26	3.450.386,77	5.040.758,86	8.229.068,25	5.872.527,33	5.792.760,73	58.788.991,25
19324171000447	-	4.260.483,46	8.660.966,92	4.318.334,11	4.447.093,47	4.357.439,09	4.359.172,26	3.450.386,77	5.040.758,86	8.229.068,25	5.872.527,33	5.792.760,73	58.788.991,25
201900010008727	-	4.260.483,46	8.660.966,92	4.318.334,11	4.447.093,47	4.357.439,09	4.359.172,26	3.450.386,77	5.040.758,86	8.229.068,25	5.872.527,33	5.792.760,73	58.788.991,25
4										2.491.325,97	14.824,37	52.720,32	2.558.870,66
19324171000447										2.491.325,97	14.824,37	52.720,32	2.558.870,66
201900010049785												25.600,00	25.600,00
202200010018590										67.200,00			67.200,00
202200010055717										150.000,00			150.000,00
202300010018142										481.752,00			481.752,00
202300010018783										36.000,00			36.000,00
202300010019048										4.915,40			4.915,40
202300010019164										805.900,00			805.900,00
202300010019409										9.500,00			9.500,00
202300010019449										450.000,00			450.000,00
202300010019631										6.250,00			6.250,00
202300010029841										7.194,00			7.194,00
202300010035338										27.923,00			27.923,00
202300010049723											6.700,00		6.700,00
202300010049744											2.080,00		2.080,00
202300010049750										54.800,00			54.800,00
202300010049757										7.960,00			7.960,00
202300010049760										69.990,00			69.990,00
202300010049765										18.400,00			18.400,00
202300010049775												15.684,00	15.684,00
202300010049782										3.600,00			3.600,00
202300010049791										25.997,55			25.997,55
202300010049794										76.934,02			76.934,02
202300010049797										57.850,00			57.850,00
202300010049801										30.000,00			30.000,00
202300010049805										72.260,00			72.260,00
202300010049811										26.900,00			26.900,00
202300010049818												11.436,32	11.436,32
202300010049824											6.044,37		6.044,37
HGG - Hospital Estadual Geral de Goiânia	-	15.155.010,52	22.153.619,59	24.723.920,16	7.257.120,02	16.211.376,93	14.686.298,37	23.142.858,50	27.366.654,11	15.360.858,02	10.068.400,24	19.005.329,59	195.131.446,05
2023	-	15.155.010,52	22.153.619,59	24.723.920,16	7.257.120,02	16.211.376,93	14.686.298,37	23.142.858,50	27.366.654,11	15.360.858,02	10.068.400,24	19.005.329,59	195.131.446,05
3	-	15.155.010,52	22.153.619,59	24.723.920,16	7.257.120,02	16.211.376,93	14.686.298,37	23.142.858,50	24.531.780,11	15.360.858,02	10.068.400,24	19.005.329,59	192.296.572,05
07966540000416	-	15.155.010,52	22.153.619,59	24.723.920,16	7.257.120,02	16.211.376,93	14.686.298,37	23.142.858,50	24.531.780,11	15.360.858,02	10.068.400,24	19.005.329,59	192.296.572,05
201100010013921	-	15.155.010,52	22.153.619,59	24.723.920,16	7.257.120,02	16.211.376,93	14.686.298,37	23.142.858,50	24.531.780,11	15.360.858,02	10.068.400,24	19.005.329,59	192.296.572,05
4									2.834.874,00				2.834.874,00
07966540000416									2.834.874,00				2.834.874,00

Exercício Orçamentário, Unidade, Exercício do recebimento e Grupo de Despesas	JANEIRO	FEVEREIRO	MARÇO	ABRIL	MAIO	JUNHO	JULHO	AGOSTO	SETEMBRO	OUTUBRO	NOVEMBRO	DEZEMBRO	Total Geral
202200010008197									2.834.874,00				2.834.874,00
Hosp Est São Luís de Montes Belos	-	3.588.301,27	7.176.602,54	3.588.301,27	3.750.102,98	3.761.145,73	3.655.306,98	3.363.521,44	3.928.721,01	3.737.220,31	2.511.810,89	3.831.028,60	42.892.063,02
2023	-	3.588.301,27	7.176.602,54	3.588.301,27	3.750.102,98	3.761.145,73	3.655.306,98	3.363.521,44	3.928.721,01	3.737.220,31	2.511.810,89	3.831.028,60	42.892.063,02
3	-	3.588.301,27	7.176.602,54	3.588.301,27	3.750.102,98	3.653.625,73	3.655.306,98	3.363.521,44	3.928.721,01	3.737.220,31	2.511.810,89	3.831.028,60	42.784.543,02
07776237000108											2.511.810,89	3.831.028,60	6.342.839,49
202300010063737											2.511.810,89	3.831.028,60	6.342.839,49
21236845000150	-	3.588.301,27	7.176.602,54	3.588.301,27	3.750.102,98	3.653.625,73	3.655.306,98	3.363.521,44	3.928.721,01	3.737.220,31			36.441.703,53
202000010030294	-	3.588.301,27	7.176.602,54	3.588.301,27	3.750.102,98	3.653.625,73	3.655.306,98	3.363.521,44	3.928.721,01	3.737.220,31			36.441.703,53
4						107.520,00							107.520,00
21236845000150						107.520,00							107.520,00
202200010032675						107.520,00							107.520,00
Hosp. Estadual de Formosa Dr. César Saad	-	5.746.296,04	11.470.158,71	5.746.296,04	5.886.767,22	5.787.310,41	5.791.361,92	5.436.687,65	6.663.519,87	6.477.836,47	6.164.404,22	6.006.140,22	71.176.778,77
2023	-	5.746.296,04	11.470.158,71	5.746.296,04	5.886.767,22	5.787.310,41	5.791.361,92	5.436.687,65	6.663.519,87	6.477.836,47	6.164.404,22	6.006.140,22	71.176.778,77
3	-	5.746.296,04	11.470.158,71	5.746.296,04	5.886.767,22	5.787.310,41	5.791.361,92	5.436.687,65	6.581.599,87	6.124.798,59	5.960.748,16	5.980.190,22	70.512.214,83
19324171000102	-	5.746.296,04	11.470.158,71	5.746.296,04	5.886.767,22	5.787.310,41	5.791.361,92	5.436.687,65	6.581.599,87	6.124.798,59	5.960.748,16	5.980.190,22	70.512.214,83
202000010037537	-	5.746.296,04	11.470.158,71	5.746.296,04	5.886.767,22	5.787.310,41	5.791.361,92	5.436.687,65	6.581.599,87	6.124.798,59	5.960.748,16	5.980.190,22	70.512.214,83
4									81.920,00	353.037,88	203.656,06	25.950,00	664.563,94
19324171000102									81.920,00	353.037,88	203.656,06	25.950,00	664.563,94
202200010033286										42.673,49			42.673,49
202300010020793									81.920,00				81.920,00
202300010049662										63.500,00			63.500,00
202300010049678											27.560,00		27.560,00
202300010049685										7.960,00			7.960,00
202300010049686											111.984,00		111.984,00
202300010049687										9.800,01			9.800,01
202300010049693										4.080,00			4.080,00
202300010049694												25.950,00	25.950,00
202300010049695											2.700,00		2.700,00
202300010049696										13.865,36			13.865,36
202300010049699										76.934,02			76.934,02
202300010049703										86.775,00			86.775,00
202300010049711											56.122,48		56.122,48
202300010049712										40.350,00			40.350,00
202300010049713										7.100,00			7.100,00
202300010049715											4.029,58		4.029,58
202300010049716											1.260,00		1.260,00
Hospital Est. de Itumbiara São Marco	-	8.780.378,87	17.560.757,74	8.959.258,87	8.945.562,32	8.836.196,55	8.843.856,42	6.977.251,54	9.270.638,66	8.933.249,57	9.654.760,64	9.315.245,97	106.077.157,15
2023	-	8.780.378,87	17.560.757,74	8.959.258,87	8.945.562,32	8.836.196,55	8.843.856,42	6.977.251,54	9.270.638,66	8.933.249,57	9.654.760,64	9.315.245,97	106.077.157,15
3	-	8.780.378,87	17.560.757,74	8.780.378,87	8.945.562,32	8.836.196,55	8.843.856,42	6.977.251,54	9.270.638,66	8.933.249,57	9.654.760,64	9.315.245,97	105.898.277,15
21236845000150	-	8.780.378,87	17.560.757,74	8.780.378,87	8.945.562,32	8.836.196,55	8.843.856,42	6.977.251,54	9.270.638,66	8.933.249,57			86.928.270,54
202000010037536	-	8.780.378,87	17.560.757,74	8.780.378,87	8.945.562,32	8.836.196,55	8.843.856,42	6.977.251,54	9.270.638,66	8.933.249,57			86.928.270,54
21583042000172											9.654.760,64	9.315.245,97	18.970.006,61
202300010063736											9.654.760,64	9.315.245,97	18.970.006,61
4				178.880,00									178.880,00
21236845000150				178.880,00									178.880,00
202200010013537				178.880,00									178.880,00
Hospital Estadual de Luziânia	-	4.625.799,40	9.191.577,90	5.300.759,40	4.776.252,08	4.666.269,14	4.668.896,61	4.394.946,24	5.828.515,76	4.793.106,21	4.839.485,37	5.118.203,20	58.203.811,31
2023	-	4.625.799,40	9.191.577,90	5.300.759,40	4.776.252,08	4.666.269,14	4.668.896,61	4.394.946,24	5.828.515,76	4.793.106,21	4.839.485,37	5.118.203,20	58.203.811,31
3	-	4.625.799,40	9.191.577,90	4.625.799,40	4.776.252,08	4.666.269,14	4.668.896,61	4.394.946,24	5.629.075,76	4.793.106,21	4.839.485,37	5.118.203,20	57.329.411,31
37678845000140	-	4.625.799,40	9.191.577,90	4.625.799,40	4.776.252,08	4.666.269,14	4.668.896,61	4.394.946,24	5.629.075,76	4.793.106,21	4.839.485,37	5.118.203,20	57.329.411,31
202100010000417	-	4.625.799,40	9.191.577,90	4.625.799,40	4.776.252,08	4.666.269,14	4.668.896,61	4.394.946,24	5.629.075,76	4.793.106,21	4.839.485,37	5.118.203,20	57.329.411,31
4				674.960,00					199.440,00				874.400,00



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37678845000140				674.960,00					199.440,00				874.400,00
202200010032039				674.960,00					199.440,00				874.400,00
HUGO - Hospital de Urgências de Goiás	13.026.954,05	13.439.354,48	21.472.879,60	20.088.471,65	18.758.589,21	18.273.358,71	18.005.471,65	10.367.570,39	22.938.532,66	18.170.347,24	18.005.471,65	18.108.032,56	210.655.033,85
2023	13.026.954,05	13.439.354,48	21.472.879,60	20.088.471,65	18.758.589,21	18.273.358,71	18.005.471,65	10.367.570,39	22.938.532,66	18.170.347,24	18.005.471,65	18.108.032,56	210.655.033,85
3	13.026.954,05	13.439.354,48	21.472.879,60	18.005.471,65	18.406.249,21	18.163.918,71	18.005.471,65	10.131.199,33	22.938.532,66	18.170.347,24	18.005.471,65	18.108.032,56	207.873.882,79
12053184000137	13.026.954,05	13.439.354,48	21.472.879,60	18.005.471,65	18.406.249,21	18.163.918,71	18.005.471,65	10.131.199,33	22.938.532,66	18.170.347,24	18.005.471,65	18.108.032,56	207.873.882,79
202100010054419	13.026.954,05	13.439.354,48	21.472.879,60	18.005.471,65	18.406.249,21	18.163.918,71	18.005.471,65	10.131.199,33	22.938.532,66	18.170.347,24	18.005.471,65	18.108.032,56	207.873.882,79
4				2.083.000,00	352.340,00	109.440,00			236.371,06				2.781.151,06
12053184000137				2.083.000,00	352.340,00	109.440,00			236.371,06				2.781.151,06
202000010020430								236.371,06					236.371,06
202200010022077					352.340,00	109.440,00							461.780,00
202200010030318				2.083.000,00									2.083.000,00
HUGOL - Hospital Estadual de Urgências	5.410.043,49	31.807.376,07	59.574.927,65	32.257.376,07	33.117.857,08	32.459.052,77	25.263.438,85	40.357.734,70	31.630.229,46	32.537.627,44	32.033.618,76	32.846.639,68	389.295.922,02
2023	5.410.043,49	31.807.376,07	59.574.927,65	32.257.376,07	33.117.857,08	32.459.052,77	25.263.438,85	40.357.734,70	31.630.229,46	32.537.627,44	32.033.618,76	32.846.639,68	389.295.922,02
3	5.410.043,49	31.807.376,07	59.104.708,65	32.257.376,07	33.117.857,08	32.459.052,77	25.263.438,85	40.357.734,70	31.630.229,46	32.537.627,44	32.033.618,76	32.846.639,68	388.825.703,02
05029600000368	5.410.043,49	31.807.376,07	59.104.708,65	32.257.376,07	33.117.857,08	32.459.052,77	25.263.438,85	40.357.734,70	31.630.229,46	32.537.627,44	32.033.618,76	32.846.639,68	388.825.703,02
201400010001769	5.410.043,49	31.807.376,07	59.104.708,65	32.257.376,07	33.117.857,08	32.459.052,77	25.263.438,85	40.357.734,70	31.630.229,46	32.537.627,44	32.033.618,76	32.846.639,68	388.825.703,02
4			470.219,00										470.219,00
05029600000368			470.219,00										470.219,00
202200010067106			270.429,06										270.429,06
202200010067112			199.789,94										199.789,94
POLICLÍNICA FORMOSA - Região do Entorno	-	2.065.604,84	4.170.409,68	2.065.604,84	2.260.590,03	2.130.355,42	2.133.477,92	1.767.523,66	2.252.297,39	2.378.315,49	2.093.820,72	2.302.542,79	25.620.542,78
2023	-	2.065.604,84	4.170.409,68	2.065.604,84	2.260.590,03	2.130.355,42	2.133.477,92	1.767.523,66	2.252.297,39	2.378.315,49	2.093.820,72	2.302.542,79	25.620.542,78
3	-	2.065.604,84	4.131.209,68	2.065.604,84	2.260.590,03	2.130.355,42	2.133.477,92	1.767.523,66	2.234.720,32	2.258.470,49	2.093.820,72	2.263.842,79	25.405.220,71
12053184000137	-	2.065.604,84	4.131.209,68	2.065.604,84	2.260.590,03	2.130.355,42	2.133.477,92	1.767.523,66	2.234.720,32	2.258.470,49	2.093.820,72	2.263.842,79	25.405.220,71
202100010000965	-	2.065.604,84	4.131.209,68	2.065.604,84	2.260.590,03	2.130.355,42	2.133.477,92	1.767.523,66	2.234.720,32	2.258.470,49	2.093.820,72	2.263.842,79	25.405.220,71
4			39.200,00						17.577,07	119.845,00		38.700,00	215.322,07
12053184000137			39.200,00						17.577,07	119.845,00		38.700,00	215.322,07
202200010026818			39.200,00										39.200,00
202200010060174										5.580,00			5.580,00
202300010006152												38.700,00	38.700,00
202300010029424										29.248,00			29.248,00
202300010040257									17.577,07				17.577,07
202300010040487										24.417,00			24.417,00
202300010040815										60.600,00			60.600,00
POLICLÍNICA GOIANÉSIA Reg São Patrício	-	2.276.223,65	4.552.447,30	2.276.223,65	2.358.167,78	2.615.547,39	2.304.099,33	1.582.227,95	2.459.273,52	2.412.021,69	2.340.100,62	2.182.024,87	27.358.357,75
2023	-	2.276.223,65	4.552.447,30	2.276.223,65	2.358.167,78	2.615.547,39	2.304.099,33	1.582.227,95	2.459.273,52	2.412.021,69	2.340.100,62	2.182.024,87	27.358.357,75
3	-	2.276.223,65	4.552.447,30	2.276.223,65	2.358.167,78	2.302.521,39	2.304.099,33	1.549.227,95	2.423.473,52	2.328.988,00	2.301.400,62	2.182.024,87	26.854.798,06
12053184000137	-	2.276.223,65	4.552.447,30	2.276.223,65	2.358.167,78	2.302.521,39	2.304.099,33	1.549.227,95	2.423.473,52	2.328.988,00	2.301.400,62	2.182.024,87	26.854.798,06
201900010038452	-	2.276.223,65	4.552.447,30	2.276.223,65	2.358.167,78	2.302.521,39	2.304.099,33	1.549.227,95	2.423.473,52	2.328.988,00	2.301.400,62	2.182.024,87	26.854.798,06
4						313.026,00		33.000,00	35.800,00	83.033,69	38.700,00		503.559,69
12053184000137						313.026,00		33.000,00	35.800,00	83.033,69	38.700,00		503.559,69
202200010063384								33.000,00					33.000,00
202200010065654						120.000,00							120.000,00
202200010070545						48.810,00							48.810,00
202200010071801						21.168,00							21.168,00
202300010006145											38.700,00		38.700,00
202300010027578										30.000,00			30.000,00
202300010029229										44.750,00			44.750,00
202300010029243						53.000,00							53.000,00
202300010029247						22.470,00							22.470,00
202300010029249						6.363,00							6.363,00

Exercício Orçamentário, Unidade, Exercício do recebimento e Grupo de Despesas	JANEIRO	FEVEREIRO	MARÇO	ABRIL	MAIO	JUNHO	JULHO	AGOSTO	SETEMBRO	OUTUBRO	NOVEMBRO	DEZEMBRO	Total Geral
202300010029250						41.215,00							41.215,00
202300010043263										8.283,69			8.283,69
202300010043264									35.800,00				35.800,00
POLICLÍNICA GOIÁS - Região Rio Vermelho	-	2.065.604,84	4.131.209,68	2.065.604,84	2.286.064,46	2.138.518,69	2.139.203,32	1.545.166,29	2.181.133,35	2.218.502,45	1.221.161,40	2.544.037,39	24.536.206,71
2023	-	2.065.604,84	4.131.209,68	2.065.604,84	2.286.064,46	2.138.518,69	2.139.203,32	1.545.166,29	2.181.133,35	2.218.502,45	1.221.161,40	2.544.037,39	24.536.206,71
3	-	2.065.604,84	4.131.209,68	2.065.604,84	2.286.064,46	2.138.518,69	2.139.203,32	1.545.166,29	2.181.133,35	2.218.502,45	1.221.161,40	2.544.037,39	24.536.206,71
21236845000150	-	2.065.604,84	4.131.209,68	2.065.604,84	2.286.064,46	2.138.518,69	2.139.203,32	1.545.166,29	2.181.133,35	2.218.502,45		765.296,22	21.536.304,14
202100010000967	-	2.065.604,84	4.131.209,68	2.065.604,84	2.286.064,46	2.138.518,69	2.139.203,32	1.545.166,29	2.181.133,35	2.218.502,45		765.296,22	21.536.304,14
21583042000172												1.221.161,40	2.999.902,57
202300010063733											1.221.161,40	1.778.741,17	2.999.902,57
POLICLÍNICA POSSE - Região Nordeste	-	2.941.893,93	5.883.787,86	2.941.893,93	3.104.243,25	4.011.649,57	3.002.946,73	1.934.374,09	3.306.268,38	3.123.115,68	2.981.562,57	3.180.644,80	36.412.380,79
2023	-	2.941.893,93	5.883.787,86	2.941.893,93	3.104.243,25	4.011.649,57	3.002.946,73	1.934.374,09	3.306.268,38	3.123.115,68	2.981.562,57	3.180.644,80	36.412.380,79
3	-	2.941.893,93	5.883.787,86	2.941.893,93	3.104.243,25	2.999.972,86	3.002.946,73	1.934.374,09	3.186.268,38	3.114.831,99	2.981.562,57	3.141.944,80	35.233.720,39
12053184000218	-	2.941.893,93	5.883.787,86	2.941.893,93	3.104.243,25	2.999.972,86	3.002.946,73	1.934.374,09	3.186.268,38	3.114.831,99	2.981.562,57	3.141.944,80	35.233.720,39
202000010028601	-	2.941.893,93	5.883.787,86	2.941.893,93	3.104.243,25	2.999.972,86	3.002.946,73	1.934.374,09	3.186.268,38	3.114.831,99	2.981.562,57	3.141.944,80	35.233.720,39
4						1.011.676,71			120.000,00	8.283,69		38.700,00	1.178.660,40
12053184000137						111.036,04							111.036,04
202300010029285						5.730,00							5.730,00
202300010029287						98.100,00							98.100,00
202300010029301						843,04							843,04
202300010029303						6.363,00							6.363,00
12053184000218						900.640,67			120.000,00	8.283,69		38.700,00	1.067.624,36
202000010008470						135.000,00							135.000,00
202200010058804									120.000,00				120.000,00
202200010063972						48.810,00							48.810,00
202300010006133												38.700,00	38.700,00
202300010018626						536.670,00							536.670,00
202300010029282						60.000,00							60.000,00
202300010029288						2.338,67							2.338,67
202300010029289						53.000,00							53.000,00
202300010029291						4.500,00							4.500,00
202300010029299						952,00							952,00
202300010029302						4.950,00							4.950,00
202300010029305						13.150,00							13.150,00
202300010029306						18.800,00							18.800,00
202300010029308						22.470,00							22.470,00
202300010030221													
202300010043278										8.283,69			8.283,69
POLICLÍNICA QUIRINÓPOLIS - Reg Sudoeste	-	2.266.223,65	4.532.447,30	2.266.223,65	2.375.975,92	2.319.736,91	2.299.971,73	955.676,24	2.414.387,68	2.400.982,03	2.290.075,90	2.417.867,17	26.539.568,18
2023	-	2.266.223,65	4.532.447,30	2.266.223,65	2.375.975,92	2.319.736,91	2.299.971,73	955.676,24	2.414.387,68	2.400.982,03	2.290.075,90	2.417.867,17	26.539.568,18
3	-	2.266.223,65	4.532.447,30	2.266.223,65	2.375.975,92	2.297.067,01	2.299.971,73	955.676,24	2.384.387,68	2.376.565,03	2.290.075,90	2.379.167,17	26.423.781,28
12053184000560	-	2.266.223,65	4.532.447,30	2.266.223,65	2.375.975,92	2.297.067,01	2.299.971,73	955.676,24	2.384.387,68	2.376.565,03	2.290.075,90	2.379.167,17	26.423.781,28
201900010038461	-	2.266.223,65	4.532.447,30	2.266.223,65	2.375.975,92	2.297.067,01	2.299.971,73	955.676,24	2.384.387,68	2.376.565,03	2.290.075,90	2.379.167,17	26.423.781,28
4						22.669,90			30.000,00	24.417,00		38.700,00	115.786,90
12053184000137						6.048,00							6.048,00
202300010023123						6.048,00							6.048,00
12053184000560						16.621,90			30.000,00	24.417,00		38.700,00	109.738,90
202200010072386						1.670,00							1.670,00
202300010006148												38.700,00	38.700,00
202300010029230						6.363,00							6.363,00
202300010029271						5.730,00							5.730,00
202300010029275						2.858,90							2.858,90

Exercício Orçamentário, Unidade, Exercício do recebimento e Grupo de Despesas	JANEIRO	FEVEREIRO	MARÇO	ABRIL	MAIO	JUNHO	JULHO	AGOSTO	SETEMBRO	OUTUBRO	NOVEMBRO	DEZEMBRO	Total Geral
202300010032616									30.000,00				30.000,00
202300010040832										24.417,00			24.417,00
POLICLÍNICA SLMB - Região Oeste	-	2.065.604,84	4.071.188,78	2.065.604,84	2.285.023,37	2.137.602,42	2.136.783,00	1.360.482,57	2.202.249,35	2.228.762,13	1.221.165,01	2.115.719,53	23.890.185,84
2023	-	2.065.604,84	4.071.188,78	2.065.604,84	2.285.023,37	2.137.602,42	2.136.783,00	1.360.482,57	2.202.249,35	2.228.762,13	1.221.165,01	2.115.719,53	23.890.185,84
3	-	2.065.604,84	4.071.188,78	2.065.604,84	2.285.023,37	2.137.602,42	2.136.783,00	1.360.482,57	2.202.249,35	2.228.762,13	1.221.165,01	2.115.719,53	23.890.185,84
07776237000108											1.221.165,01	1.782.371,00	3.003.536,01
202300010063734											1.221.165,01	1.782.371,00	3.003.536,01
21236845000150	-	2.065.604,84	4.071.188,78	2.065.604,84	2.285.023,37	2.137.602,42	2.136.783,00	1.360.482,57	2.202.249,35	2.228.762,13		333.348,53	20.886.649,83
202100010000966	-	2.065.604,84	4.071.188,78	2.065.604,84	2.285.023,37	2.137.602,42	2.136.783,00	1.360.482,57	2.202.249,35	2.228.762,13		333.348,53	20.886.649,83
Total Geral	26.882.036,12	179.023.734,28	387.340.644,51	213.275.511,61	224.367.700,00	212.171.215,52	221.666.160,99	203.977.904,15	232.130.087,05	223.384.661,90	200.092.235,50	230.766.570,66	2.555.078.462,29

Observações:

1) Este relatório apresenta os valores pagos às Organizações Sociais (OS) referentes ao exercício orçamentário de 2023, abrangendo o período de 01/01 a 31/12 de 2023, 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