

Total	103.362,26	Recanto São Benedito			

Entidade: SANTA CASA de Misericórdia de São Bento do Sapucaí					
Data	Valor	Parcela	Fonte	Termo Fomento	Cnpj
11/01/2023	117.535,49		SUS		59.086.215/0001-10
11/01/2023	5.802,52		SUS		59.086.215/0001-10
18/01/2023	166.666,66	01de03-2023	Municipal	005/2020 5ºAdtvo	59.086.215/0001-10
07/02/2023	117.535,49		SUS		59.086.215/0001-10
10/02/2023	166.666,66	02de03-2023	Municipal	005/2020 5ºAdtvo	59.086.215/0001-10
07/03/2023	12.358,16		SUS		59.086.215/0001-10
07/03/2023	117.535,49		SUS		59.086.215/0001-10
08/03/2023	61.908,16	Única	SUS	Conv. 001/2023	59.086.215/0001-10
10/03/2023	166.666,66	03de03-2023	Municipal	005/2020 5ºAdtvo	59.086.215/0001-10
06/04/2023	117.535,49		SUS		59.086.215/0001-10
11/04/2023	166.666,66	01de03-2023	Municipal	005/2020 6ºAdtvo	59.086.215/0001-10
08/05/2023	117.535,49		SUS		59.086.215/0001-10
10/05/2023	166.666,66	02de03-2023	Municipal	005/2020 6ºAdtvo	59.086.215/0001-10
12/05/2023	5.295,19		SUS		59.086.215/0001-10
Total	1.506.374,78	Santa Casa			

Resumo Geral		
Total	17.529,75	Obra Social
Total	142.471,05	Ceprocom
Total	18.045,15	Aape Paraisópolis
Total	103.362,26	Recanto São Benedito
Total	1.506.374,78	Santa Casa
Total Geral	1.787.782,99	