

SERVIÇOS	FONTE	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	TOTAL	
PRÉ FIXADO	146 TETO MAC	R\$ 554,112.14	R\$ 804,248.26	R\$ 421,762.08	R\$ 488,417.90	R\$ 492,561.67	R\$ 695,240.67	R\$ 590,926.26	R\$ 496,724.80	R\$ 579,563.75	R\$ 579,335.35	R\$ 787,294.23	R\$ 683,649.76			R\$ 7,173,836.87	
S.I.A		R\$ 227,954.99	R\$ 261,213.11	R\$ 259,517.01	R\$ 250,505.53	R\$ 265,942.23	R\$ 277,690.92	R\$ 303,599.48	R\$ 312,606.59	R\$ 305,696.29	R\$ 310,641.59	R\$ 265,848.67	R\$ 304,386.32			R\$ 3,345,602.73	
S.I.H		R\$ 555,444.21	R\$ 1,022,699.59	R\$ 1,217,304.57	R\$ 983,767.17	R\$ 1,879,487.85	R\$ 1,102,604.80	R\$ 1,096,619.94	R\$ 1,036,703.59	R\$ 912,360.39	R\$ 805,181.39	R\$ 1,137,811.59	R\$ 1,241,735.99			R\$ 12,991,721.08	
REDE CEGONHA		R\$ 119,534.82	R\$ 119,534.82	R\$ 119,534.82	R\$ 119,534.82	R\$ 119,534.82	R\$ 119,534.82	R\$ 119,534.82	R\$ 119,534.82	R\$ 119,534.82	R\$ 119,534.82	R\$ 119,534.82	R\$ 119,534.82	R\$ 119,534.82			R\$ 1,434,417.84
RUE		R\$ 1,058,021.72	R\$ 921,617.38	R\$ 846,417.38	R\$ 1,058,021.72	R\$ 1,058,021.72	R\$ 1,058,021.72	R\$ 1,058,021.72	R\$ 1,058,021.72	R\$ 1,058,021.72	R\$ 1,058,021.72	R\$ 1,058,021.72	R\$ 1,058,021.72	R\$ 1,058,021.72			R\$ 12,348,251.96
S.I.H FAEC		R\$ 9,076.95	R\$ 10,421.09	R\$ 5,277.64	R\$ 12,317.01	R\$ 1,703.04	R\$ 2,587.05	R\$ 1,746.24	R\$ 882.38	R\$ 862.35	R\$ 2,905.57			R\$ 862.32			R\$ 48,641.64
TOTAL		R\$ 2,524,144.83	R\$ 3,139,734.25	R\$ 2,869,813.50	R\$ 2,912,564.15	R\$ 3,817,251.33	R\$ 3,255,679.98	R\$ 3,170,448.46	R\$ 3,024,473.90	R\$ 2,976,039.32	R\$ 2,875,620.44	R\$ 3,368,511.03	R\$ 3,408,190.93	R\$ 0.00	R\$ 0.00	R\$ 37,342,472.12	
UTI	142 SES	R\$ 139,928.32	R\$ 238,156.65	R\$ 585,614.95	R\$ 610,434.07	R\$ 594,480.19	R\$ 488,683.31	R\$ 600,364.98	R\$ 435,617.17	R\$ 863,363.98	R\$ 861,205.29					R\$ 5,039,763.94	
FEEF										R\$ 568,083.95	R\$ 388,606.52	R\$ 1,164,474.62	R\$ 327,897.29			R\$ 2,449,062.38	
TORATOCOMIA		R\$ 100,000.00	R\$ 115,000.00	R\$ 95,000.00	R\$ 75,000.00	R\$ 150,000.00	R\$ 80,000.00	R\$ 125,000.00	R\$ 95,000.00	R\$ 125,000.00							R\$ 745,000.00
ANGIOPLASTIA CORONARIANA		R\$ 104,000.00	R\$ 40,000.00	R\$ 88,000.00	R\$ 148,000.00	R\$ 128,000.00	R\$ 115,000.00	R\$ 116,000.00	R\$ 104,000.00	R\$ 84,000.00							R\$ 783,000.00
TOTAL		R\$ 343,928.32	R\$ 393,156.65	R\$ 768,614.95	R\$ 833,434.07	R\$ 872,480.19	R\$ 683,683.31	R\$ 841,364.98	R\$ 634,617.17	R\$ 1,640,447.93	R\$ 1,249,811.81	R\$ 1,164,474.62	R\$ 327,897.29	R\$ 0.00	R\$ 0.00	R\$ 9,016,826.32	
UTI	102 PMC	R\$ 94,000.00		R\$ 75,200.00	R\$ 94,000.00	R\$ 62,666.67										R\$ 231,866.67	
TOTAL				R\$ 75,200.00	R\$ 94,000.00	R\$ 62,666.67	R\$ 0.00	R\$ 0.00	R\$ 0.00	R\$ 0.00	R\$ 0.00	R\$ 0.00	R\$ 0.00	R\$ 0.00	R\$ 0.00	R\$ 231,866.67	

Fonte: CERAF / E-SAFIRA

OBS.: PRÉ FIXADO - VALOR MENOR CONFORME PROCESSO DE PAGAMENTO, VALOR REPASSADO AO PRESTADOR FOI MENOR DEVIDO AOS DESCONTOS REFERENTES AO EMPRESTIMO FUNDO NACIONAL DE SAÚDE.

SERVIÇOS	FONTE	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	
PRÉ FIXADO	146 TETO MAC									R\$ 682,051.19	R\$ 557,064.92	R\$ 684,101.67	R\$ 788,416.08	R\$ 788,416.08	R\$ 579,787.26	R\$ 489,098.12	R\$ 593,412.54		
S.I.A										R\$ 295,707.40	R\$ 294,186.91	R\$ 341,170.49	R\$ 361,660.77	R\$ 372,648.65	R\$ 425,044.42	R\$ 416,668.68	R\$ 441,652.41	R\$ 434,772.54	
S.I.H										R\$ 881,136.04	R\$ 943,252.81	R\$ 824,049.68	R\$ 1,030,615.28	R\$ 618,672.49	R\$ 182,374.21	R\$ 960,687.34	R\$ 1,444,503.54	R\$ 1,352,624.94	
REDE CEGONHA										R\$ 119,534.82	R\$ 119,534.82	R\$ 119,534.82	R\$ 119,534.82	R\$ 119,534.82	R\$ 119,534.82	R\$ 119,534.82	R\$ 119,534.82	R\$ 119,534.82	R\$ 119,534.82
RUE										R\$ 982,821.72	R\$ 1,058,021.72	R\$ 1,058,021.72	R\$ 1,058,021.72	R\$ 1,058,021.72	R\$ 1,058,021.72	R\$ 1,058,021.72	R\$ 1,058,021.72	R\$ 1,058,021.72	
S.I.H FAEC																			
TOTAL		R\$ 0.00	R\$ 0.00	R\$ 0.00	R\$ 0.00	R\$ 0.00	R\$ 0.00	R\$ 0.00	R\$ 0.00	R\$ 2,961,251.17	R\$ 2,972,061.18	R\$ 3,026,878.38	R\$ 3,238,713.85	R\$ 2,957,293.76	R\$ 2,364,762.43	R\$ 3,044,010.68	R\$ 3,657,125.03	R\$ 1,906,932.30	
UTI	142 SES							R\$ 583,241.35	R\$ 883,137.09	R\$ 481,132.85	R\$ 619,430.50	R\$ 791,533.16	R\$ 742,181.88	R\$ 499,252.78	R\$ 629,953.94	R\$ 544,978.65			
TORATOCOMIA							R\$ 55,000.00	R\$ 125,000.00	R\$ 45,000.00		R\$ 100,000.00	R\$ 70,000.00	R\$ 85,000.00	R\$ 90,000.00	R\$ 65,000.00	R\$ 110,000.00			
FEEF												R\$ 359,024.00	R\$ 467,293.17	R\$ 303,075.77	R\$ 280,059.42	R\$ 299,685.85	R\$ 307,562.13	R\$ 323,950.11	
ANGIOPLASTIA CORONARIANA								R\$ 36,000.00	R\$ 120,000.00	R\$ 180,000.00	R\$ 192,000.00	R\$ 84,000.00	R\$ 60,000.00	R\$ 76,000.00	R\$ 144,000.00	R\$ 236,000.00	R\$ 108,000.00		
TOTAL		R\$ 0.00	R\$ 0.00	R\$ 0.00	R\$ 0.00	R\$ 0.00	R\$ 91,000.00	R\$ 828,241.35	R\$ 1,108,137.09	R\$ 673,132.85	R\$ 803,430.50	R\$ 1,280,557.16	R\$ 1,370,475.05	R\$ 1,036,328.55	R\$ 1,211,013.36	R\$ 1,062,664.50	R\$ 307,562.13	R\$ 323,950.11	
UTI	102 PMC	R\$ 31,333.33	R\$ 75,200.00	R\$ 94,000.00	R\$ 94,000.00	R\$ 75,200.00	R\$ 94,000.00	R\$ 94,000.00	R\$ 94,000.00	R\$ 94,000.00	R\$ 86,000.00								
TOTAL		R\$ 31,333.33	R\$ 75,200.00	R\$ 94,000.00	R\$ 94,000.00	R\$ 75,200.00	R\$ 94,000.00	R\$ 94,000.00	R\$ 94,000.00	R\$ 94,000.00	R\$ 86,000.00	R\$ 0.00	R\$ 0.00	R\$ 0.00	R\$ 0.00	R\$ 0.00	R\$ 0.00	R\$ 0.00	

Fonte: CERAF / E-SAFIRA

OBS.: PRÉ FIXADO - VALOR MENOR CONFORME PROCESSO DE PAGAMENTO, VALOR REPASSADO AO PRESTADOR FOI MENOR DEVIDO AOS DESCONTOS REFERENTES AO EMPRESTIMO FUNDO NACIO

Aug-19	Sep-19	TOTAL
		R\$ 5,162,347.86
		R\$ 3,383,512.27
		R\$ 8,237,916.33
		R\$ 956,278.56
		R\$ 8,388,973.76
		R\$ 0.00
R\$ 0.00	R\$ 0.00	R\$ 26,129,028.78
		R\$ 5,774,842.20
		R\$ 745,000.00
R\$ 331,591.41	R\$ 759,099.19	R\$ 3,431,341.05
		R\$ 1,236,000.00
R\$ 331,591.41	R\$ 759,099.19	R\$ 11,187,183.25
		R\$ 831,733.33
		R\$ 0.00
		R\$ 831,733.33