

# PAGAMENTOS TESOURO COVID - 19 - POR UGE

UGE	JANEIRO	FEVEREIRO	MARCO	ABRIL	MAIO	JUNHO	JULHO	AGOSTO	SETEMBRO	OUTUBRO	Total Geral
090192 - GABINETE DO COORDENADOR				R\$ 4.236.434,42	R\$ 21.634.768,03	R\$ 6.747.379,13	R\$ 20.052.810,43	R\$ 24.052.810,43			R\$ 76.724.202,44
090196 - COORD. DE GESTAO ORCAMENTARIA E FINANCEIRA	R\$ 49.250,50	R\$ 10.202.780,35	R\$ 45.639.678,72	R\$ 45.668.218,10	R\$ 83.307.874,05	R\$ 61.753.026,10	R\$ 69.306.296,14	R\$ 70.120.764,93	R\$ 37.755.723,78	R\$ 11.762,50	R\$ 423.815.375,17
090167 - HOSP. REG. DR.VIVALDO M.SIMOES, OSASCO	R\$ 40.650,00		R\$ 106.677,93	R\$ 159.171,07		R\$ 172.129,00	R\$ 635.911,48	R\$ 306.630,00	R\$ 1.029.000,00		R\$ 2.450.169,48
090201 - GABINETE DO COORDENADOR				R\$ 428.284,40	R\$ 424.821,40	R\$ 868.066,00	R\$ 3.617.378,50	R\$ 2.833.024,19	R\$ 5.612.469,14		R\$ 13.784.043,63
090195 - SECR.EXECUTIVA CONSELHO ADMINISTRATIVO-FESIM	R\$ 158.076,00	R\$ 88.434,00									R\$ 246.510,00
090161 - UN. GESTAO ASSISTENCIAL II-HOSP. IPIRANGA	R\$ 134.323,89		R\$ 4.014,00	R\$ 116.201,40		R\$ 1.017.930,18	R\$ 2.021.766,15	R\$ 141.659,60	R\$ 147.725,09		R\$ 3.583.620,31
090171 - COMPLEXO HOSP. PE.BENTO, DE GUARULHOS	R\$ 6.576,90		R\$ 186.367,20	R\$ 563.945,47	R\$ 767.926,74	R\$ 189.185,15	R\$ 801.140,31	R\$ 49.789,50			R\$ 2.564.931,27
090172 - CONJUNTO HOSPITALAR DO MANDAQUI-CHM	R\$ 777.997,76		R\$ 119.466,00	R\$ 341.000,00	R\$ 955.354,10	R\$ 1.447.344,50	R\$ 1.671.115,73	R\$ 656.185,15	R\$ 49.285,00		R\$ 6.017.748,24
090183 - INST. INFECTOLOGIA EMILIO RIBAS	R\$ 462.016,83			R\$ 197.188,50	R\$ 1.799.810,61	R\$ 102.567,30	R\$ 663.560,96	R\$ 1.531.301,07	R\$ 349.990,24		R\$ 5.106.435,51
090158 - HOSP.GERAL J.TEIXEIRA DA COSTA,EM GUAIANASES	R\$ 138.067,20		R\$ 277.257,14	R\$ 717.329,59	R\$ 586.376,68	R\$ 1.322.723,15	R\$ 1.016.533,90	R\$ 524.898,26	R\$ 85.739,14		R\$ 4.668.925,06
090121 - HOSP. REGIONAL DE ASSIS			R\$ 114.110,00	R\$ 77.540,00	R\$ 218.074,00	R\$ 69.956,90	R\$ 78.777,46	R\$ 28.473,90	R\$ 285.400,00		R\$ 872.332,26
090159 - HOSP. GERAL S.MATEUS, DR.MANOEL BIFULCO			R\$ 303.411,55	R\$ 253.406,25	R\$ 181.151,28	R\$ 139.534,46	R\$ 535.457,74	R\$ 52.865,60	R\$ 903,15		R\$ 1.466.730,03
090147 - CAIS - CLEMENTE FERREIRA, LINS			R\$ 33.800,00	R\$ 34.468,80	R\$ 61.539,16	R\$ 46.200,00	R\$ 10.717,00	R\$ 7.779,20	R\$ 100.124,80		R\$ 294.628,96
090181 - INSTITUTO DANTE PAZZANESE DE CARDIOLOGIA			R\$ 11.492,10	R\$ 113.520,00	R\$ 94.587,00	R\$ 252.900,15	R\$ 507.538,50	R\$ 369.577,26	R\$ 667.165,74		R\$ 2.016.780,75
090118 - HOSP.GERAL PREF. MIGUEL GUALDA DE PROMISSAO			R\$ 33.457,50	R\$ 13.500,00			R\$ 1.236,48	R\$ 430,00			R\$ 49.013,98
090120 - HOSP.EST. DR.OSWALDO B. FARIA -MIRANDOPOLIS			R\$ 3.233,60	R\$ 6.160,00	R\$ 128.378,25	R\$ 117.482,00	R\$ 33.800,00	R\$ 3.120,00	R\$ 3.320,00		R\$ 295.493,85
090154 - HOSP. GERAL DE VILA NOVA CACHOEIRINHA				R\$ 347.560,00	R\$ 132.202,98	R\$ 153.207,12	R\$ 106.760,60	R\$ 434.100,00	R\$ 49.782,00		R\$ 1.223.612,70
090156 - HOSP. GERAL DR.JOSE PANGELLA DE VILA PENTEAD				R\$ 236.681,54	R\$ 502.041,36	R\$ 194.875,51	R\$ 769.377,42	R\$ 581.091,39	R\$ 69.191,50		R\$ 2.353.258,72
090141 - HOSP. GUILHERME ALVARO, SANTOS				R\$ 46.302,60	R\$ 421.919,66	R\$ 247.541,50	R\$ 1.043.213,96	R\$ 2.875,59	R\$ 26.419,25		R\$ 1.788.272,56
090155 - HOSPITAL GERAL DE TAIPAS				R\$ 249.444,56	R\$ 108.359,64			R\$ 270,90			R\$ 358.075,10
090169 - HOSP. INFANTIL CANDIDO FONTOURA				R\$ 23.523,20	R\$ 42.143,50	R\$ 267.653,74	R\$ 366.310,45	R\$ 50.261,90	R\$ 17.961,31		R\$ 767.854,10
090166 - HOSP.REG.DR.O.F.COELHO,EM F.DE VASCONCELOS				R\$ 52.113,00		R\$ 141.120,00	R\$ 25.165,00	R\$ 147.300,00			R\$ 365.698,00
090175 - CTO.ESPECIALIZ. REABILITACAO DR. APC-M.CRUZE				R\$ 30.341,10	R\$ 116.671,48	R\$ 31.392,34	R\$ 377.149,30	R\$ 403.566,43	R\$ 122.479,11		R\$ 1.081.599,76
090182 - INST. LAURO DE SOUZA LIMA, EM BAURU				R\$ 26.385,00			R\$ 21.922,56				R\$ 48.307,56
090160 - UN. GESTAO ASSISTENCIAL I-HOSP. HELIOPOLIS				R\$ 4.000,00	R\$ 31.600,00	R\$ 348.636,50	R\$ 247.335,38	R\$ 32.035,00	R\$ 58.296,00		R\$ 721.902,88
090165 - COMPLEXO HOSP.DO JUQUERY, EM FRANCO DA ROCHA				R\$ 138,00	R\$ 130.260,66	R\$ 53.872,35	R\$ 13.403,92	R\$ 186.806,06	R\$ 32.343,08		R\$ 416.824,07
090128 - HOSP. NESTOR GOULART REIS				R\$ 10.602,00	R\$ 125.025,72	R\$ 71.748,57	R\$ 184.733,71	R\$ 110.416,30	R\$ 428.077,17		R\$ 930.603,47
090117 - DEPTO.REG.SAUDE - DRS XI PRES.PRUDENTE					R\$ 6.512,40						R\$ 6.512,40
090162 - UN. GESTAO ASSIST.III - HOSP.INF.DARCY VARGA					R\$ 2.376,00						R\$ 2.376,00
090123 - DEPTO.REG.SAUDE DRS-III ARARAQUARA					R\$ 9.715,00						R\$ 9.715,00
090157 - HOSP. REGIONAL SUL					R\$ 356.971,41	R\$ 418.356,40	R\$ 324.760,40	R\$ 89.212,68	R\$ 87.392,50		R\$ 1.276.693,39
090186 - CENTRO PIONEIRO EM ATENCAO PSICOSSOCIAL-AJE						R\$ 10.984,00	R\$ 15.200,00		R\$ 625,65		R\$ 26.809,65
090146 - CTO. REABILITACAO DE CASA BRANCA						R\$ 227.660,96	R\$ 484.306,55	R\$ 662.043,46	R\$ 524.578,52		R\$ 1.898.589,49
090163 - UN. GESTAO ASSIST. IV-HOSP.MAT.L.M.BARROS						R\$ 11.615,80		R\$ 23.280,00			R\$ 34.895,80
090177 - INSTITUTO ADOLFO LUTZ						R\$ 328.769,30	R\$ 1.514.112,33	R\$ 12.220,42			R\$ 1.855.102,05
090145 - CAIS - PROF. CANTIDIO DE MOURA CAMPOS							R\$ 405,00				R\$ 405,00
<b>Total Geral</b>	<b>R\$ 1.766.959,08</b>	<b>R\$ 10.291.214,35</b>	<b>R\$ 46.832.965,74</b>	<b>R\$ 53.953.459,00</b>	<b>R\$ 112.146.461,11</b>	<b>R\$ 76.776.170,67</b>	<b>R\$ 106.426.274,80</b>	<b>R\$ 103.414.789,22</b>	<b>R\$ 47.503.992,17</b>	<b>R\$ 11.762,50</b>	<b>R\$ 559.124.048,64</b>