

COMPETÊNCIA	CONTRATADO	RECEBIDO	DESCONTO	SALDO A RECEBER
SALDO INICIAL (2018):				R\$ 6.335.075,49
jan/19	R\$ 4.006.964,67	R\$ 4.006.964,67	R\$ -	R\$ -
fev/19	R\$ 4.006.964,67	R\$ 4.006.964,67	R\$ -	R\$ -
mar/19	R\$ 4.006.964,67	R\$ 4.006.964,67	R\$ -	R\$ -
abr/19	R\$ 4.006.964,67	R\$ 4.006.964,67	R\$ -	R\$ -
mai/19	R\$ 4.006.964,67	R\$ 4.006.964,67	R\$ -	R\$ -
jun/19	R\$ 4.006.964,67	R\$ 4.006.964,67	R\$ -	R\$ -
jul/19	R\$ 4.006.964,67	R\$ 4.006.964,67	R\$ -	R\$ -
ago/19	R\$ 4.006.964,67	R\$ 4.006.963,92	R\$ -	R\$ 0,75
set/19	R\$ 4.006.964,67	R\$ 4.006.964,67	R\$ -	R\$ -
out/19	R\$ 4.006.964,67	R\$ 4.006.963,79	R\$ -	R\$ 0,88
nov/19	R\$ 4.006.964,67	R\$ 4.006.964,67	R\$ -	R\$ -
dez/19	R\$ 4.006.964,67	R\$ 4.006.964,67	R\$ -	R\$ -
TOTAL	R\$ 48.083.576,04	R\$ 48.083.574,41	R\$ -	R\$ 6.335.077,12

Palmares, 24 de Janeiro de 2020.

HOSPITAL REGIONAL DE PALMARES - DR. SILVIO FERNANDES MAGALHÃES