

CONTRATUALIZAÇÃO - 2020 - Santander Ag.3778 CC:13.000238-2

Competência	Data Emissão	Nota Fiscal Nº	Vencimento	Valor à receber	Data Credito	Valor Recebido
jan/20	13/02/20	2019 - Hemodialise	10/02/20	R\$ 256.300,00	21/02/2020	R\$ 192.032,29
					21/02/2020	R\$ 37.252,12
					06/03/2020	R\$ 27.015,59
	13/02/20	2020 - Fixo UTI/Neo	10/02/20	R\$ 367.944,19	13/03/2020	R\$ 275.597,18
					17/03/2020	R\$ 92.347,01
	13/02/20	2022 - Internações / Excedente UTI	20/02/20	R\$ 1.097.387,23	06/03/2020	R\$ 972.984,41
	13/02/20	2024 - Variavel Amb.	20/02/20	R\$ 427.115,01	13/03/2020	R\$ 124.402,82
17/03/2020					R\$ 427.115,01	
13/02/20	2025 - Variavel P.S	20/02/20	R\$ 209.875,38	17/03/2020	R\$ 209.875,38	
TOTAL NFS				R\$ 2.358.621,81	TOTAL RECEBIDO	R\$ 2.358.621,81
fev/20	12/03/20	2114(01 A 29/02/2020) Hemodialise	10/03/20	R\$ 256.300,00	19/03/2020	R\$ 179.400,92
					24/03/2020	R\$ 76.899,08
	12/03/20	2115(01 a 29/02/2020) Comp.Fixo UTI/UTI Neo	10/03/20	R\$ 367.944,19	17/03/2020	R\$ 85.662,60
					24/03/2020	R\$ 282.281,59
	12/03/20	2116(01 a 29/02/2020) Comp.Variavel Internação	20/03/20	R\$ 1.113.523,44	24/03/2020	R\$ 90.819,33
					27/03/2020	R\$ 800.000,00
					03/04/2020	R\$ 222.704,11
	12/03/20	2117(01 a 29/02/2020) Variavel Ambulatorio	20/03/20	R\$ 470.438,43	03/04/2020	R\$ 450.000,00
					07/04/2020	R\$ 20.438,43
	12/03/20	2118(01 a 29/02/2020) Variavel P.S	20/03/20	R\$ 233.508,00	07/04/2020	R\$ 233.508,00
	TOTAL NFS				R\$ 2.441.714,06	

mar/20	02/03/20	2082 (Protese)	17/03/20	R\$	19.961,74	17/03/2020	R\$	19.961,74
mar/20	02/04/20	2162(01 A 31/03/2020) Hemodialise	10/04/20	R\$	256.300,00	07/04/2020	R\$	74.994,30
						22/04/2020	R\$	181.305,70
	02/04/20	2163(01 a 31/03/2020) Comp.Fixo UTI/UTI Neo	10/04/20	R\$	367.944,19	07/04/2020	R\$	367.944,19
						22/04/2020	R\$	10.908,14
	14/04/20	2176(01 a 31/03/2020) Comp.Variavel Internação	20/04/20	R\$	1.152.353,57	22/04/2020	R\$	800.000,00
						29/04/2020	R\$	341.445,43
14/04/20	2177(01 a 31/03/2020) Variavel Ambulatorio	20/04/20	R\$	433.434,07	29/04/2020	R\$	358.554,57	
14/04/20	2178(01 a 31/03/2020) Variavel P.S	20/04/20	R\$	179.720,64	06/05/2020	R\$	74.879,50	
TOTAL NFS				R\$	2.389.752,47		R\$	2.389.752,47
abr/20	04/05/20	2208(01 A 30/04/2020) Hemodialise	10/05/20	R\$	256.300,00	06/05/2020	R\$	74.340,50
						20/05/2020	R\$	181.959,50
	04/05/20	2209(01 a 30/04/2020) Comp.Fixo UTI/UTI Neo	10/05/20	R\$	367.944,19	06/05/2020	R\$	367.944,19
						20/05/2020	R\$	5.819,21
	11/05/20	2223(01 a 30/04/2020) Variavel Internação	20/05/20	R\$	958.158,45	29/05/2020	R\$	952.339,15
						29/05/2020	R\$	47.660,85
11/05/20	2224(01 a 30/04/2020) Variavel Ambulatorio	20/05/20	R\$	272.622,01	04/06/2020	R\$	224.961,16	
11/05/20	2225(01 a 30/04/2020) Variavel P.S	20/05/20	R\$	91.068,12	04/06/2020	R\$	91.068,12	
TOTAL NFS				R\$	1.946.092,77		R\$	1.946.092,68
mai/20	01/06/2020	2256(01 A 31/05/2020) Hemodialise	10/06/2020	R\$	256.300,00	04/06/2020	R\$	256.300,00
						04/06/2020	R\$	124.555,64
	01/06/2020	2257(01 a 31/05/2020) Comp.Fixo UTI/UTI Neo	10/06/2020	R\$	367.944,19	09/06/2020	R\$	243.388,55
						17/06/2020	R\$	187.778,71
	10/06/2020	2281(01 a 31/05/2020) Variavel Internação	20/06/2020	R\$	944.373,54	01/07/2020	R\$	300.000,00
						03/07/2020	R\$	456.594,83
10/06/2020	2282(01 a 31/05/2020) Variavel Ambulatorio	20/06/2020	R\$	301.870,98	03/07/2020	R\$	240.290,09	
10/06/2020	2283(01 a 31/05/2020) Variavel P.S	20/06/2020	R\$	71.864,10	14/07/2020	R\$	61.580,89	
TOTAL NFS				R\$	1.942.352,81		R\$	1.942.352,81

jun/20	01/07/20	2348(01 a 30/06/2020) Hemodialise	10/07/2020	R\$	256.300,00	20/07/2020	R\$	187.778,71
						24/07/2020	R\$	68.521,29
	01/07/20	2349(01 a 30/06/2020) UTI / UTI Neo	10/07/2020	R\$	367.944,19	14/07/2020	R\$	266.555,01
						24/07/2020	R\$	101.389,18
	10/07/2020	2371(01 a 30/06/2020) Variavel Internação	20/07/2020	R\$	909.140,38	24/07/2020	R\$	326.089,53
						31/07/2020	R\$	300.000,00
						05/08/2020	R\$	283.050,85
	10/07/2020	2372(01 a 30/06/2020) Variavel Amb	20/07/2020	R\$	348.149,01	05/08/2020	R\$	348.149,01
	10/07/2020	2373(01 a 30/06/2020) Variavel P.S	20/07/2020	R\$	81.647,28	05/08/2020	R\$	65.685,06
						26/08/2020	R\$	15.962,22
TOTAL NFS				R\$	1.963.180,86		R\$	1.963.180,86
jul/20	04/08/2020	2430(01/07 a 31/07/2020) UTI/UTI NEO	10/08/2020	R\$	367.944,19	26/08/2020	R\$	367.944,19
	04/08/2020	2431(01/07 a 31/07/2020) Hemodialise	10/08/2020	R\$	256.300,00	25/08/2020	R\$	182.161,89
						26/08/2020	R\$	74.138,11
	11/08/2020	2455 - Variavel Internação	20/08/2020	R\$	1.062.113,05	26/08/2020	R\$	541.955,48
						04/09/2020	R\$	520.157,57
	11/08/2020	2456 - Variavel Ambul	20/08/2020	R\$	422.134,91	04/09/2020	R\$	422.134,91
11/08/2020	2457 - Pronto Socorro	20/08/2020	R\$	102.381,18	04/09/2020	R\$	54.592,44	
					10/09/2020	R\$	47.788,74	
TOTAL NFS				R\$	2.210.873,33		R\$	2.210.873,33
ago/20	01/09/2020	2506 - UTI / UTI NEO	10/09/2020	R\$	367.944,19	10/09/2020	R\$	367.944,19
	01/09/2020	2507 - HEMODIALISE	10/09/2020	R\$	256.300,00	10/09/2020	R\$	160.267,07
						11/09/2020	R\$	96.032,93
	10/09/2020	2528 - Variavel Internação	20/09/2020	R\$	1.042.474,51	11/09/2020	R\$	344.482,22
						22/09/2020	R\$	204.774,75
						24/09/2020	R\$	200.000,00
						02/10/2020	R\$	293.208,54
						09/10/2020	R\$	9,00
10/09/2020	2529 -Variavel Ambulatorio	20/09/2020	R\$	437.486,64	02/10/2020	R\$	403.676,38	
					05/10/2020	R\$	33.810,26	

	10/09/2020	2530 - Variavel Pronto Socorro	20/09/2020	R\$	105.078,60	05/10/2020	R\$	105.078,60
TOTAL NFS				R\$	2.209.283,94		R\$	2.209.283,94
set/20	01/10/2020	2577 - UTI/UTI NEO	10/10/2020	R\$	367.944,19	05/10/2020	R\$	361.111,14
						09/10/2020	R\$	6.833,05
	01/10/2020	2578 - HEMODIALISE	10/10/2020	R\$	256.300,00	09/10/2020	R\$	256.300,00
	08/10/2020	2600 - Variavel Intern	20/10/2020	R\$	1.121.002,23	09/10/2020	R\$	36.857,95
						19/10/2020	R\$	475.394,04
						28/10/2020	R\$	200.000,00
	08/10/2020	2601 - Variavel Amb	20/10/2020	R\$	461.313,85	29/10/2020	R\$	461.313,85
	08/10/2020	2602 - Variavel P.S	20/10/2020	R\$	109.950,06	06/11/2020	R\$	109.950,06
TOTAL NFS				R\$	2.316.510,33		R\$	2.316.510,33
out/20	03/11/2020	2670 - UTI / UTI NEO	10/11/2020	R\$	367.944,19	06/11/2020	R\$	178.184,62
						11/11/2020	R\$	189.759,57
	03/11/2020	2671 - HEMODIALISE	10/11/2020	R\$	256.300,00	11/11/2020	R\$	210.240,43
						19/11/2020	R\$	46.059,57
	12/11/2020	2691 - Variavel Internação	20/11/2020	R\$	1.014.710,61	19/11/2020	R\$	152.529,71
						30/11/2020	R\$	400.000,00
						07/12/2020	R\$	462.180,90
	12/11/2020	2692 - Variavel Ambulatorio	20/11/2020	R\$	485.539,47	07/12/2020	R\$	234.704,02
08/12/2020						R\$	250.835,45	
12/11/2020	2693 - Variavel P.S	20/11/2020	R\$	125.369,64	08/12/2020	R\$	49.164,55	
					22/12/2020	R\$	76.205,09	
TOTAL NFS				R\$	2.249.863,91		R\$	2.249.863,91

nov/20	01/12/2020	2750 - UTI / UTI NEO	10/12/2020	R\$	367.944,19	22/12/2020	R\$	367.944,19
	01/12/2020	2751 - HEMODIALISE	10/12/2020	R\$	256.300,00	17/12/2020	R\$	207.227,04
						22/12/2020	R\$	49.072,96
	10/12/2020	2782 - Variavel Internação	20/12/2020	R\$	1.144.459,91	21/12/2020	R\$	6.777,76
						07/01/2021	R\$	696.884,92
						11/01/2021	R\$	300.000,00
10/12/2020	2783 - Variavel Ambulatorio	20/12/2020	R\$	449.603,71	30/12/2020	R\$	449.603,71	
10/12/2020	2784 - Variavel P.S	20/12/2020	R\$	121.826,76	12/01/2021	R\$	121.826,76	
TOTAL NFS				R\$	2.340.134,57		R\$	2.340.134,57
dez/20	04/01/2021	2845 - UTI / UTI NEO	10/01/2021	R\$	367.944,19	12/01/2021	R\$	37.376,01
						20/01/2021	R\$	200.000,00
						28/01/2021	R\$	130.568,18
	04/01/2021	2846 - HEMODIALISE	10/01/2021	R\$	256.300,00	20/01/2021	R\$	64.095,27
						28/01/2021	R\$	169.431,82
						28/01/2021	R\$	22.772,91
	11/01/2021	2881 - Variavel internação	20/01/2021	R\$	966.429,06	28/01/2021	R\$	177.227,09
						28/01/2021	R\$	300.000,00
	11/01/2021	2882 - Variavel Ambulatorio	20/01/2021	R\$	391.150,42	05/02/2021	R\$	489.201,97
						05/02/2021	R\$	75.469,11
						08/02/2021	R\$	300.000,00
	11/01/2021	2883 - Variavel P.S	20/01/2021	R\$	132.213,84	09/02/2021	R\$	15.681,31
11/01/2021	2883 - Variavel P.S	20/01/2021	R\$	132.213,84	05/02/2021	R\$	132.213,84	
TOTAL NFS				R\$	2.114.037,51		R\$	921.241,43
TOTAL Á RECEBER								#REF!
Atualizado em 10/02/2021 as 09:30 hrs								

David Glina
Tesorero