

**OUTRAS RECEITAS - 2020**

<u>Nº Nota de Crédito</u>	<u>Data</u>	<u>Unidade Descentralizadora</u>	<u>PTRES</u>	<u>Fonte</u>	<u>ND</u>	<u>Valor</u>	<u>Descrição</u>
3397	08/set	155007	186265	100915002	339030	R\$ 16.483,00	Recursos recebidos e executados para atender despesas referente ao <b>enfrentamento à COVID-19</b>
3423	08/set	155007	186265	100915002	339030	R\$ 24.011,80	
3462	08/set	155007	186265	100915002	339030	R\$ 374.066,46	
3477	08/set	155007	186265	100915002	339030	R\$ 236.640,00	
3494	08/set	155007	186265	100915002	339030	R\$ 1.638,00	
3508	08/set	155007	186265	100915002	339030	R\$ 9.724,95	
3517	08/set	155007	186265	100915002	339030	R\$ 9.300,00	
3567	10/set	155007	186265	100915002	339030	R\$ 382.107,65	
3585	10/set	155007	186265	100915002	339030	R\$ 9.885,00	
3588	11/set	155007	186265	100915002	339000	R\$ 3.856.055,00	
3689	22/set	155007	186265	100915002	339000	R\$ 295.542,51	
4206	25/nov	155007	186265	100915002	339030	R\$ 44.100,00	
4463	04/dez	155007	186265	100915002	339030	R\$ 99.923,48	
4889	28/dez	155007	186265	100915002	339030	R\$ 68.576,50	
4906	29/dez	155007	186265	100915002	339030	R\$ 4.044,50	
5315	30/dez	155007	186265	100915002	339030	R\$ 1.626.161,00	
1	09/dez	156654	186265	100915002	339000	-R\$ 1.748.137,21	
2	29/dez	156654	186265	100915002	339030	-R\$ 176,40	
915	06/abr	155007	186091	100150714	339030	R\$ 1.458.679,20	
916	06/abr	155007	186091	100150714	339000	R\$ 212.174,00	
917	06/abr	155007	186091	100150714	339000	R\$ 195.136,99	
1026	07/abr	155007	186091	100150714	339000	R\$ 1.765.693,24	
1323	20/abr	155007	186091	100150714	339030	R\$ 211.307,16	
1324	20/abr	155007	186091	100150714	339000	-R\$ 172.500,00	
1325	20/abr	155007	186091	100150714	449000	R\$ 300.000,00	
1693	04/mai	155007	186091	100150714	339030	-R\$ 174.568,80	
1694	04/mai	155007	186091	100150714	339030	R\$ 4.638,84	
1695	04/mai	155007	186091	100150714	339030	R\$ 153.574,86	
1696	04/mai	155007	186091	100150714	339030	R\$ 1.172.670,16	
1697	04/mai	155007	186091	100150714	449052	R\$ 2.292.340,00	
1752	05/mai	155007	186091	100150714	339030	R\$ 166.250,00	
1753	05/mai	155007	186091	100150714	339030	R\$ 81,60	
1806	11/mai	155007	186138	6353000000	339039	R\$ 22.664,44	
2126	25/mai	155007	186091	100150714	339030	R\$ 3.834,64	
2127	25/mai	155007	186091	100150714	339030	R\$ 40.437,81	
2128	25/mai	155007	186091	100150714	339000	R\$ 415.500,00	
2129	25/mai	155007	186091	100150714	339030	-R\$ 3.834,64	
2130	25/mai	155007	186091	100150714	339030	R\$ 3.389,20	
2524	16/jun	155007	186091	100150714	339030	R\$ 187.869,28	

2525	16/jun	155007	186091	100150714	339030	-R\$ 66.480,00
2526	16/jun	155007	186091	100150714	339030	R\$ 3.588,00
2527	16/jun	155007	186091	100150714	339030	R\$ 537.628,00
2528	16/jun	155007	186091	100150714	449052	R\$ 149.618,00
2686	03/jul	155007	186091	100150714	339030	R\$ 420.062,80
2687	03/jul	155007	186091	100150714	339030	R\$ 18.090,00
3667	18/set	155007	186091	100150715	339030	-R\$ 120,00
3869	20/out	155007	186456	6144000000	339039	R\$ 384.000,00
4194	25/nov	155007	186456	6144000000	339039	R\$ 384.000,00
4737	21/dez	155007	186456	6144000000	339039	R\$ 768.000,00
6	14/jul	150233	186091	100150714	339000	-R\$ 32.297,91
7	14/jul	150233	186091	100150714	449000	-R\$ 21.200,00
8	14/jul	150233	186091	100150714	339030	-R\$ 81,60
9	14/jul	150233	186091	100150714	339030	-R\$ 1,11
10	21/ago	150233	186091	100150714	339030	-R\$ 334.535,04
11	24/ago	150233	186091	100150714	339030	-R\$ 0,44
13	09/nov	150233	186091	100150714	449052	-R\$ 2.292.340,00
14	12/nov	150233	186091	100150714	339000	-R\$ 94.648,47
15	23/nov	150233	186091	100150714	339030	-R\$ 175.779,28
16	25/nov	150233	186091	100150714	339030	-R\$ 498.750,00
						<b>R\$ 12.714.037,17</b>

4381	01/dez	155007	191393	8142261010	339000	R\$ 8.427,25
4655	15/dez	155007	170616	8100915107	449000	R\$ 1.105.550,18
4412	01/dez	155007	190231	8144000000	449000	R\$ 3.387.323,31
603	20/mar	155007	170616	8100150714	339039	R\$ 5.857.310,83
1090	08/abr	155007	170616	8100915107	449000	R\$ 1.985.450,27
2519	12/jun	155007	170616	8100150714	339000	R\$ 5.278.880,22
2752	17/jul	155007	170616	8100150714	339000	R\$ 2.061.009,50
4652	15/dez	155007	170616	8100915107	449000	-R\$ 1.105.550,18
						<b>R\$ 4.501.300,74</b>

Recursos advindos da **EBSERH** referente à Reestruturação dos Hospitais Universitários - **REHUF**

806068	19/out	257001	182221	144002826	339000	R\$ 5.539.167,56
804833	14/set	257001	182204	151052387	339000	R\$ 20.021.241,25
806071	19/out	257001	182221	144002826	339000	R\$ 3.888.624,19
						<b>R\$ 29.449.033,00</b>

Recursos advindos do **Ministério da Saúde** - **REHUF**

4654	15/dez	155007	189571	8144000000	339000	R\$ 61.048,60
4698	17/dez	155007	170617	8650000000	449000	R\$ 450.807,00
4957	30/dez	155007	170617	8650000000	449000	R\$ 96.162,89
4984	30/dez	155007	170617	8650000000	449000	R\$ 4.350,00
5016	30/dez	155007	170617	8650000000	449000	R\$ 61.331,58
5045	30/dez	155007	170617	8650000000	449000	R\$ 33.360,45
5081	30/dez	155007	170617	8650000000	449000	R\$ 17.451,56
5133	30/dez	155007	170617	8650000000	449000	R\$ 18.458,55

5159	30/dez	155007	170617	8650000000	449000	R\$ 6.651,18	Recursos advindos de Transferências da EBSERH	
5193	30/dez	155007	170617	8650000000	449000	R\$ 5.906,25		
5221	30/dez	155007	170617	8650000000	449000	R\$ 4.880,42		
5247	30/dez	155007	170617	8650000000	449000	R\$ 2.852,70		
5280	30/dez	155007	170617	8650000000	449000	R\$ 4.125,00		
5298	30/dez	155007	170617	8650000000	449000	R\$ 8.340,10		
5421	30/dez	155007	170617	8650000000	339000	R\$ 117,15		
5479	30/dez	155007	170617	8650000000	449000	R\$ 69.370,71		
254	04/fev	155007	170617	8100015714	339147	R\$ 1.748.289,00		
259	07/fev	155007	170617	8100150714	339037	R\$ 938.135,84		
4801	23/dez	155007	170617	8100150714	449000	R\$ 430.390,39		
<b>R\$ 3.962.029,37</b>								

113	30/jan	152734	169150	8100915063	339048	R\$ 506.225,36	Recursos referente à Bolsa de Residência em Saúde	
114	30/jan	152734	169150	8100915063	339048	R\$ 965.824,70		
115	30/jan	152734	169150	8100915063	339147	R\$ 101.245,07		
116	30/jan	152734	169150	8100915063	339147	R\$ 193.165,94		
235	26/fev	152734	169150	8108000000	339048	R\$ 506.225,36		
236	26/fev	152734	169150	8108000000	339048	R\$ 965.824,70		
237	26/fev	152734	169150	8108000000	339147	R\$ 101.245,07		
238	26/fev	152734	169150	8108000000	339147	R\$ 193.163,94		
522	23/mar	152734	169150	8108000000	339048	R\$ 506.225,36		
523	23/mar	152734	169150	8108000000	339048	R\$ 965.824,70		
524	23/mar	152734	169150	8108000000	339147	R\$ 101.245,07		
525	23/mar	152734	169150	8108000000	339147	R\$ 193.164,94		
829	28/abr	152734	169150	8108000000	339048	R\$ 466.260,20		
830	28/abr	152734	169150	8108000000	339048	R\$ 945.842,12		
1192	27/mai	152734	169150	8186261010	339048	R\$ 2.331.301,00		
1193	27/mai	152734	169150	8186261010	339048	R\$ 4.729.210,60		
1928	28/out	152734	169150	8144000000	339048	R\$ 1.208.442,22		
1929	28/out	152734	169150	8144000000	339048	R\$ 2.670.217,37		
1930	28/out	152734	169150	8144000000	339147	R\$ 279.756,12		
1931	28/out	152734	169150	8144000000	339147	R\$ 567.505,26		
4	22/mai	150233	169150	8100915063	339147	-R\$ 883.230,03		
24	31/dez	150233	169150	8144000000	339048	-R\$ 84.734,61		
25	31/dez	150233	169150	8144000000	339048	-R\$ 39.965,16		
26	31/dez	150233	169150	8144000000	339147	-R\$ 279.756,12		
27	31/dez	150233	169150	8144000000	339147	-R\$ 567.505,26		
<b>R\$ 16.642.723,92</b>								

2131	26/mai	155007	177460	8188000000	339000	R\$ 500.000,00	Recursos referente à Emenda Parlamentar
5302	30/dez	155007	195574	8144000000	449051	R\$ 10.000.000,00	
<b>R\$ 10.500.000,00</b>							