



HOSPITAL SÃO JOSÉ
CNPJ:13.016.621/0001-05
Av. João Ribeiro, 846 – CEP: 49065-000 – Aracaju - SE
Telefone (79) 2105-1000

**RELATÓRIO DE CRÉDITOS RECEBIDOS
CONTRATOS DE PRESTAÇÃO DE SERVIÇOS**

Nº NFE	EMIÇÃO	FONTE	DESCRIÇÃO	COMP	RECEBIMENTO	VALOR
20200000007396	23/12/2020	FMS	FEDERAL	NOV/2020	27/01/2021	295.369,09
20200000006817	25/11/2020	FMS	MUNICIPAL	NOV/2020	02/02/2021	372.194,98
20200000006819	25/11/2020	FMS	ESTADUAL	OUT/2020	03/02/2021	28.099,44
20200000006303	03/11/2020	FMS	ESTADUAL	SET/2020	03/02/2021	66.430,93
20210000000241	15/01/2021	FMS	ESTADUAL	NOV/2020	10/02/2021	540.000,00
20200000007399	23/12/2020	FMS	ESTADUAL	NOV/2020	22/02/2021	28.006,72
20200000007398	23/12/2020	FMS	ESTADUAL	NOV/2020	22/02/2021	242.290,12
20200000007400	23/12/2020	FMS	ESTADUAL	NOV/2020	24/02/2021	84.042,29
20200000006820	25/11/2021	FMS	ESTADUAL	OUT/2020	24/02/2021	84.042,29
20200000006304	03/11/2020	FMS	ESTADUAL	SET/2020	25/02/2021	112.056,39
20210000000186	13/01/2021	FMS	FEDERAL	OUT/2020	25/02/2021	52.557,04
20210000000732	12/02/2021	FMS	FEDERAL	JAN//2021	25/02/2021	58.933,33
20210000000733	12/02/2021	FMS	FEDERAL	JAN//2021	25/02/2021	73.666,67
20210000000187	13/01/2021	FMS	MUNICIPAL	OUT/2020	25/02/2021	156.767,42
20210000000190	13/01/2021	FMS	ESTADUAL	OUT/2020	25/02/2021	9.156,19
20210000000191	13/01/2021	FMS	FEDERAL	NOV/2020	25/02/2021	61.267,95
20210000000192	13/01/2021	FMS	MUNICIPAL	NOV/2020	25/02/2021	103.242,30
20210000000195	20/01/2021	FMS	ESTADUAL	NOV/2020	25/02/2021	33.003,53
20210000000323	21/01/2021	FMS	ESTADUAL	DEZ/2021	26/02/2021	242.290,12
20210000000322	21/01/2021	FMS	FEDERAL	DEZ/2020	03/03/2021	409.604,21
20210000000326	21/01/2021	FMS	MUNICIPAL	DEZ/2020	03/03/2021	389.925,65
20210000000943	25/02/2021	FMS	FEDERAL	JAN/2021	04/03/2021	362.379,07
20210000000242	15/01/2021	FMS	FEDERAL	DEZ/2020	04/03/2021	52.800,00
20210000000243	15/01/2021	FMS	FEDERAL	DEZ/2020	04/03/2021	66.000,00
20210000000944	25/02/2021	FMS	MUNICIPAL	JAN/2021	09/03/2021	389.750,75
20210000001067	03/03/2021	FMS	FEDERAL	JAN/2021	09/03/2021	4.000,00
20210000001066	03/03/2021	FMS	FEDERAL	JAN/2021	09/03/2021	3.200,00
20210000000945	25/02/2021	FMS	ESTADUAL	JAN/2021	18/03/2021	242.290,12
20210000000188	13/01/2021	FMS	ESTADUAL	OUT/2020	19/03/2021	77.085,08
20210000000193	13/01/2021	FMS	ESTADUAL	NOV/2020	19/03/2021	72.786,32
20210000000946	04/03/2021	FMS	ESTADUAL	JAN/2021	22/03/2021	3.820,21
20210000000189	13/01/2021	FMS	ESTADUAL	OUT/2020	23/03/2021	48.120,70
20210000000194	13/01/2021	FMS	ESTADUAL	NOV/2020	23/03/2021	43.374,46
202100000001360	18/01/2021	FMS	FEDERAL	JAN/2021	01/04/2021	29.770,13
202100000001361	18/01/2021	FMS	MUNICIPAL	JAN/2021	01/04/2021	48.002,20
20210000000325	21/01/2021	FMS	ESTADUAL	DEZ/2020	07/04/2021	84.042,29
202100000001355	18/03/2021	FMS	FEDERAL	FEV/2021	09/04/2021	424.265,18
202100000001356	18/03/2021	FMS	MUNICIPAL	FEV/2021	09/04/2021	390.736,82
20210000000324	21/01/2021	FMS	ESTADUAL	DEZ/2020	16/04/2021	124.268,58
202100000001362	18/01/2021	FMS	ESTADUAL	JAN/2021	23/04/2021	40.666,05
202100000001465	24/03/2021	FMS	ESTADUAL	NOV/2020	23/04/2021	7.977,05



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Nº NFE	EMISSÃO	FONTE	DESCRIÇÃO	COMP	RECEBIMENTO	VALOR
202100000001684	15/04/2021	FMS	MUNICIPAL	FEV/2021	23/04/2021	33.463,65
202100000001690	15/04/2021	FMS	FEDERAL	MARC/2021	23/04/2021	3.466,67
202100000001357	18/04/2021	FMS	ESTADUAL	FEV/2021	23/04/2021	242.290,12
202100000001678	15/04/2021	FMS	FEDERAL	MARC/2021	26/04/2021	517.909,27
202100000000941	25/02/2021	FMS	ESTADUAL	DEZ/2020	27/04/2021	23.852,87
202100000000942	25/02/2021	FMS	ESTADUAL	DEZ/2020	27/04/2021	49.613,65
202100000001683	15/04/2021	FMS	FEDERAL	FEV/2021	28/04/2021	30.136,54
202100000001692	15/04/2021	FMS	FEDERAL	MARC/2021	28/04/2021	82.800,00
202100000001462	24/03/2021	FMS	MUNICIPAL	NOV/2020	29/04/2021	21.500,33
202100000001463	24/03/2021	FMS	MUNICIPAL	DEZ/2020	29/04/2021	65.984,76
202100000001464	24/03/2021	FMS	ESTADUAL	OUT/2020	29/04/2021	3.678,29
202100000001372	18/03/2021	FMS	FEDERAL	FEV/2021	04/05/2021	48.000,00
202100000001679	15/04/2021	FMS	MUNICIPAL	MARC/2021	07/05/2021	389.718,64
202100000000940	25/02/2021	FMS	MUNICIPAL	DEZ/2020	14/05/2021	32.601,83
202100000001459	24/03/2021	FMS	FEDERAL	OUT/2020	14/05/2021	122.209,80
202100000001460	24/03/2021	FMS	FEDERAL	NOV/2020	14/05/2021	113.498,89
202100000001461	24/03/2021	FMS	FEDERAL	DEZ/2020	17/05/2021	204.983,90
202100000001705	15/04/2021	FMS	ESTADUAL	FEV/2021	17/05/2021	511.500,00
202100000002008	12/05/2021	FMS	FEDERAL	FEV/2021	17/05/2021	60.000,00
202100000002009	12/05/2021	FMS	FEDERAL	MARC/2021	17/05/2021	4.333,33
202100000002043	13/05/2021	FMS	ETADUAL	JAN/2021	19/05/2021	571.500,00
202100000002042	13/05/2021	FMS	ETADUAL	DEZ/2020	19/05/2021	569.700,00
202100000001734	19/04/2021	FMS	ETADUAL	FEV/2021	19/05/2021	45.120,67
202100000001363	18/03/2021	FMS	ETADUAL	JAN/2021	19/05/2021	40.578,78
202100000001466	24/03/2021	FMS	ETADUAL	DEZ/2020	19/05/2021	56.910,51
202100000001469	24/03/2021	FMS	ETADUAL	DEZ/2020	19/05/2021	83.854,10
202100000001551	05/04/2021	FMS	ETADUAL	OUT/2020	19/05/2021	18.857,91
202100000001358	18/03/2021	FMS	ETADUAL	FEV/2021	19/05/2021	37.428,95
202000000001782	08/05/2020	FMS	ETADUAL	MARC/2020	19/05/2021	8.988,41
202100000001680	15/04/2021	FMS	ETADUAL	MARC/2021	19/05/2021	242.290,12
202100000001681	15/04/2021	FMS	ETADUAL	MARC/2021	19/05/2021	19.509,73
202100000001685	15/04/2021	FMS	ETADUAL	FEV/2021	19/05/2021	50.552,59
202100000001687	15/04/2021	FMS	ETADUAL	FEV/2021	20/05/2021	18.267,08
202100000000947	25/02/2021	FMS	ETADUAL	JAN/2021	20/05/2021	18.712,86
202100000001359	18/03/2021	FMS	ETADUAL	FEV/2021	20/05/2021	10.194,14
202100000001364	18/03/2021	FMS	ETADUAL	JAN/2021	20/05/2021	12.469,54
202100000001984	11/05/2021	FMS	FEDERAL	ABRIL/2021	21/05/2021	838.800,00
202100000002201	25/05/2021	FMS	ETADUAL	ABRIL/2021	28/05/2021	398.522,40
202100000002203	25/05/2021	FMS	MUNIPAL	ABRIL/2021	02/06/2021	387.458,41
202100000001980	11/05/2021	FMS	ETADUAL	MARC/2021	16/06/2021	572.400,00
202100000002013	12/05/2021	FMS	FEDERAL	ABRIL/2021	16/06/2021	19.200,00



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Nº NFE	EMISSION	FONTE	DESCRIÇÃO	COMP	RECEBIMENTO	VALOR
20200000001782	08/05/2020	FMS	ETADUAL	MARC/2020	22/06/2021	14.047,35
20210000002534	16/06/2021	FMS	FEDERAL	MAIO/2021	22/06/2021	85.200,00
20210000002536	16/06/2021	FMS	FEDERAL	MAIO/2021	22/06/2021	407.702,10
20210000002537	16/06/2021	FMS	FEDERAL	ABRIL/2021	22/06/2021	16.676,83
20210000002539	16/06/2021	FMS	MUNIPAL	ABRIL/2021	22/06/2021	68.986,37
20210000002541	16/06/2021	FMS	ETADUAL	ABRIL/2021	23/06/2021	21.101,92
20210000002204	25/05/2021	FMS	ETADUAL	ABRIL/2021	23/06/2021	269.854,29
20210000002205	25/05/2021	FMS	ETADUAL	MARC/2021	23/06/2021	32.199,37
20210000001682	15/04/2021	FMS	ETADUAL	MARC/2021	28/06/2021	10.194,14
20210000002208	25/05/2021	FMS	ETADUAL	ABRIL/2021	28/06/2021	10.194,14
20210000002209	25/05/2021	FMS	ETADUAL	MARC/2021	28/06/2021	14.146,98
20210000002207	25/05/2021	FMS	ETADUAL	MARC/2021	30/06/2021	29.781,45
20210000002206	25/05/2021	FMS	ETADUAL	ABRIL/2021	01/07/2021	3.098,97
20210000002566	17/06/2021	FMS	FEDERAL	ABRIL/2021	15/07/2021	288.000,00
20200000001782	08/05/2021	FMS	ETADUAL	MARC/2020	21/07/2021	17.976,83
20210000002912	15/07/2021	FMS	FEDERAL	MAIO/2021	22/07/2021	6.098,16
20210000002540	16/06/2021	FMS	ETADUAL	MAIO/2021	23/07/2021	269.854,29
20210000002538	16/06/2021	FMS	MUNIPAL	MAIO/2021	29/07/2021	389.947,42
20210000002907	15/07/2021	FMS	FEDERAL	JUNHO/2021	02/08/2021	414.494,09
20210000002885	14/07/2021	FMS	FEDERAL	MAIO/2021	05/08/2021	288.000,00
20210000002886	14/07/2021	FMS	ETADUAL	MAIO/2021	06/08/2021	411.000,00
20210000002567	17/06/2021	FMS	ETADUAL	ABRIL/2021	06/08/2021	395.400,00
20210000003220	05/08/2021	FMS	FEDERAL	JUNHO/2021	13/08/2021	288.000,00
20200000001782	08/05/2021	FMS	ETADUAL	MARC/2020	13/08/2021	17.976,80
20210000002543	16/06/2021	FMS	ETADUAL	ABRIL/2021	18/08/2021	27.727,03
20210000003306	11/08/2021	FMS	FEDERAL	JULHO/2021	20/08/2021	398.171,12
20210000003311	11/08/2021	FMS	FEDERAL	JULHO/2021	20/08/2021	187.061,27
20210000002909	15/07/2021	FMS	ETADUAL	JUNHO/2021	26/08/2021	269.854,29
20210000002914	15/07/2021	FMS	ETADUAL	MAIO/2021	26/08/2021	19.346,08
20210000002908	15/07/2021	FMS	MUNIPAL	JUNHO/2021	31/08/2021	390.160,83
20210000002913	15/07/2021	FMS	MUNIPAL	MAIO/2021	09/09/2021	66.216,36
20210000003308	18/08/2021	FMS	ESTADUAL	JULHO/2021	14/09/2021	269.854,29
20210000003772	09/09/2021	FMS	FEDERAL	AGOST/2021	22/09/2021	398.985,37
20210000003774	09/09/2021	FMS	ESTADUAL	AGOST/2021	22/09/2021	269.854,29
20210000002545	16/06/2021	FMS	ESTADUAL	ABRIL/2021	24/09/2021	25.289,39
20210000002542	16/06/2021	FMS	ESTADUAL	MAIO/2021	27/09/2021	7.110,43
20210000003309	11/08/2021	FMS	ESTADUAL	JULHO/2021	27/09/2021	1.385,70
20210000002915	15/07/2021	FMS	ESTADUAL	MAIO/2021	27/09/2021	30.152,14
20100000002910	15/07/2021	FMS	ESTADUAL	JUNHO/2021	27/09/2021	20.147,06
20210000003783	09/09/2021	FMS	FEDERAL	JULHO/2021	28/09/2021	288.000,00
20210000002882	14/07/2021	FMS	FEDERAL	JUNHO/2021	28/09/2021	984.000,00



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Nº NFE	EMISSION	FONTE	DESCRIÇÃO	COMP	RECEBIMENTO	VALOR
202100000003313	11/08/2021	FMS	ESTADUAL	JULHO/2021	30/09/2021	89.951,43
202100000003779	09/09/2021	FMS	ESTADUAL	AGOST/2021	30/09/2021	89.951,43
202100000002916	15/07/2021	FMS	ESTADUAL	MAIO/2021	06/10/2021	21.918,53
202100000003221	05/08/2021	FMS	ESTADUAL	JUNHO/2021	06/10/2021	394.800,00
202100000002544	16/06/2021	FMS	ESTADUAL	MAIO/2021	06/10/2021	10.194,14
202100000003307	11/08/2021	FMS	MUNICIPAL	JULHO/2021	07/10/2021	389.554,13
202100000002911	15/07/2021	FMS	ESTADUAL	JUNHO/2021	08/10/2021	10.194,14
202100000003784	08/10/2021	FMS	ESTADUAL	JULHO/2021	08/10/2021	396.500,00
202100000003777	09/09/2021	FMS	FEDERAL	AGOST/2021	18/10/2021	187.061,27
202100000004087	07/10/2021	FMS	FEDERAL	AGOST/2021	21/10/2021	288.000,00
202100000004218	08/10/2021	FMS	ESTADUAL	SET/2021	29/10/2021	89.951,43
202100000004221	08/10/2021	FMS	ESTADUAL	SET/2021	29/10/2021	269.854,29
202100000003773	09/10/2021	FMS	MUNICIPAL	SET/2021	29/10/2021	389.554,13
202100000002143	06/10/2021	FMS	ESTADUAL	SET/2021	29/10/2021	357.466,45
202100000004222	08/10/2021	FMS	FEDERAL	SET/2021	17/11/2021	398.972,93
TOTAL LIQUIDO						R\$ 23.348.311,86