

FLUXO DE CAIXA MENSAL

HOSPITAL DELPHINA RINALDI ABDEL AZIZ

CONTRATO DE GESTÃO 01/2019 - PRESTAÇÃO DE CONTAS
MAIO/2026

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RESUMO DOS SALDOS BANCÁRIOS	
FUNDO FIXO - HOSPITAL MANAUS	825,01
FUNDO FIXO - UPA MANAUS	1.916,41
HPS - SANTANDER 1340/13012364-2	-
TX - SANTANDER 1340/13078963-7	-
UPA - SANTANDER 1340/13001849-0	88,41
HPS - SANTANDER 3686/13012280-2	-
HPS - SANTANDER 3686/13012284-0	-
TX - SANTANDER 3686/13012282-6	-
UPA - SANTANDER 3686/13012286-4	-
UPA - SANTANDER 3686/13012287-1	-
HPS - SANTANDER 1340/13012364- 2 CONTAMAX	6.000,00
TX - SANTANDER 1340/13001849-0 CONTAMAX	5.911,59
UPA - SANTANDER 1340/13078963-7 CONTAMAX	6.000,00
HPS - SANTANDER 3686/13012280-2 CONTAMAX	6.000,12
HPS - SANTANDER 3686/13012284-0 CONTAMAX	6.000,06
TX - SANTANDER 3686/13012282-6 CONTAMAX	6.000,06
UPA - SANTANDER 3686/13012286-4 CONTAMAX	6.000,03
UPA - SANTANDER 3686/13012287-1 CONTAMAX	6.000,06
HPS - SANTANDER 1340/13012364-2 CDB	7.654.046,19
TX - SANTANDER 1340/13001849-0 CDB	726.794,81
UPA - SANTANDER 1340/13078963-7 CDB	2.003.479,31
HPS - SANTANDER 3686/13012280-2 CDB	4.785.220,31
HPS - SANTANDER 3686/13012284-0 CDB	14.339.911,64
TX - SANTANDER 3686/13012282-6 CDB	1.412.570,08
UPA - SANTANDER 3686/13012286-4 CDB	939.678,10
UPA - SANTANDER 3686/13012287-1 CDB	630.985,85
TOTAL	32.543.428,04

(0,00)