Relatório de Pagamentos

Órgão: 017701-FUNDO ESTADUAL DE SAÚDE
Período: 2025

CREDOR: 13882761000166 - FUNDO MUNICIPAL DE SAUDE - ENVIRA

DATA EMISSÃO	OB	NL	NE	FR	CLASSIFICAÇÃO	VALOR
20250324	2025OB0053731	2025NL0007857	2025NE0000126	1500100000000000	33414123	531.574,20
20250324	2025OB0053733	2025NL0007859	2025NE0000126	1500100000000000	33414123	93.404,84
20250324	2025OB0053735	2025NL0007861	2025NE0000123	1500100000000000	33414123	23.791,84
20250324	2025OB0053736	2025NL0007863	2025NE0000124	1500100000000000	33414123	17.243,28
20250512	2025OB0104862	2025NL0015523	2025NE0000176	1500121000000000	33414123	500.000,00
20250512	2025OB0104863	2025NL0015524	2025NE0000171	1500121000000000	44414223	150.000,00
20250721	2025OB0174766	2025NL0024893	2025NE0000336	1500121000000000	33414123	531.574,20
20250721	2025OB0174809	2025NL0024959	2025NE0000337	1500121000000000	33414123	23.791,84
20250721	2025OB0174828	2025NL0024980	2025NE0000338	1500121000000000	33414123	17.243,28
20250721	2025OB0174868	2025NL0025029	2025NE0000336	1500121000000000	33414123	93.404,84
					TOTAL CREDOR:	**1.982.028,32**

TOTAL: **1.982.028,32**