

**INCS**

Instituto Nacional de Ciências da Saúde

**CRONOGRAMA DE REPASSES CONTRATO
Nº 034/2020 - UPA CAMPO DOS ALEMÃES**

DATA DO REPASSE	HISTÓRICO	NÚMERO DOCUMENTO	VALORES REPASSADOS (R\$)
27/02/2020	CRED TED	000001	R\$ 949.999,50
06/03/2020	CRED TED	000001	R\$ 949.999,50
06/04/2020	CRED TED	000001	R\$ 1.899.999,00
07/05/2020	CRED TED	000001	R\$ 1.899.999,00
05/06/2020	CRED TED	000001	R\$ 1.899.999,00
06/07/2020	CRED TED	000001	R\$ 1.899.999,00
07/08/2020	CRED TED	000001	R\$ 1.899.999,00
08/09/2020	CRED TED	000001	R\$ 1.897.970,58
06/10/2020	CRED TED	000001	R\$ 1.899.999,00
06/11/2020	CRED TED	000001	R\$ 1.886.201,92
04/12/2020	CRED TED	000001	R\$ 1.899.999,00
07/01/2021	CRED TED	000001	R\$ 1.899.999,00
05/02/2021	CRED TED	000001	R\$ 1.899.999,00
05/03/2021	CRED TED	000001	R\$ 1.897.797,06
07/04/2021	CRED TED	000001	R\$ 1.899.999,00
10/05/2021	CRED TED	000001	R\$ 1.899.999,00
07/06/2021	CRED TED	000001	R\$ 1.899.998,00
06/07/2021	CRED TED	000001	R\$ 1.899.999,00
06/08/2021	CRED TED	000001	R\$ 1.891.640,44
06/09/2021	CRED TED	000001	R\$ 1.899.999,00
06/10/2021	CRED TED	000001	R\$ 1.888.394,24
05/11/2021	CRED TED	000001	R\$ 1.885.065,04
06/12/2021	CRED TED	000001	R\$ 1.839.999,00
07/01/2022	CRED TED	000001	R\$ 1.889.999,00
04/02/2022	CRED TED	000001	R\$ 1.889.999,00
07/03/2022	CRED TED	000001	R\$ 1.979.098,60
06/04/2022	CRED TED	000001	R\$ 1.984.498,05
16/05/2022	CRED TED	000001	R\$ 1.984.020,37
24/06/2022	CRED TED	000001	R\$ 1.974.498,95
06/07/2022	CRED TED	000001	R\$ 1.984.498,95
05/08/2022	CRED TED	000001	R\$ 1.982.820,07
06/09/2022	CRED TED	000001	R\$ 1.983.343,02
07/10/2022	CRED TED	000001	R\$ 577.905,30
07/11/2022	CRED TED	000001	R\$ 1.983.491,55
08/11/2022	CRED TED	000001	R\$ 292.029,13
06/12/2022	CRED TED	000001	R\$ 1.984.498,95
06/01/2023	CRED TED	000001	R\$ 1.984.498,95
06/02/2023	CRED TED	000001	R\$ 1.984.498,95
06/03/2023	CRED TED	000001	R\$ 1.984.498,95
05/04/2023	CRED TED	000001	R\$ 1.990.651,91
05/05/2023	CRED TED	000001	R\$ 1.984.498,95

08/05/2023	CRED TED	000001	R\$ 6.152,96
06/06/2023	CRED TED	000001	R\$ 1.984.498,95
07/06/2023	CRED TED	000001	R\$ 6.152,96
04/07/2023	CRED TED	000001	R\$ 1.984.498,95
05/07/2023	CRED TED	000001	R\$ 6.152,96
04/08/2023	CRED TED	000001	R\$ 1.984.498,95
07/08/2023	CRED TED	000001	R\$ 6.152,96
06/09/2023	CRED TED	000001	R\$ 1.984.498,95
08/09/2023	CRED TED	000001	R\$ 6.152,96
06/10/2023	CRED TED	000001	R\$ 1.977.799,45
09/10/2023	CRED TED	000001	R\$ 6.152,96
07/11/2023	CRED TED	000001	R\$ 1.983.552,75
08/11/2023	CRED TED	000001	R\$ 6.152,96

São José dos Campos, 08 de Novembro de 2.023.

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