

| CRONOGRAMA DE REPASSES CONTRATO Nº 001/2019 - HMNSP PINHAIS | | | |
|---|-----------|------------------|--------------------------|
| DATA DO REPASSE | HISTÓRICO | NÚMERO DOCUMENTO | VALORES REPASSADOS (R\$) |
| 07/01/2021 | CRED TED | 000001 | R\$ 544.541,39 |
| 07/01/2021 | CRED TED | 000001 | R\$ 648.358,46 |
| 15/01/2021 | CRED TED | 000001 | R\$ 651.418,84 |
| 15/01/2021 | CRED TED | 000001 | R\$ 597,00 |
| 15/01/2021 | CRED TED | 000001 | R\$ 678,00 |
| 15/01/2021 | CRED TED | 000001 | R\$ 46,43 |
| 15/01/2021 | CRED TED | 000001 | R\$ 190.163,58 |
| 15/01/2021 | CRED TED | 000001 | R\$ 350.000,00 |
| 01/02/2021 | CRED TED | 000001 | R\$ 1.192.899,85 |
| 18/02/2021 | CRED TED | 000001 | R\$ 1.092.899,84 |
| 18/02/2021 | CRED TED | 000001 | R\$ 100.000,00 |
| 04/03/2021 | CRED TED | 000001 | R\$ 1.192.899,85 |
| 18/03/2021 | CRED TED | 000001 | R\$ 463.189,27 |
| 18/03/2021 | CRED TED | 000001 | R\$ 554.710,57 |
| 19/03/2021 | CRED TED | 000001 | R\$ 175.000,00 |
| 05/04/2021 | CRED TED | 000001 | R\$ 1.192.899,85 |
| 20/04/2021 | CRED TED | 000001 | R\$ 175.000,00 |
| 20/04/2021 | CRED TED | 000001 | R\$ 8.925,00 |
| 23/04/2021 | CRED TED | 000001 | R\$ 463.189,27 |
| 23/04/2021 | CRED TED | 000001 | R\$ 554.710,57 |
| 23/04/2021 | CRED TED | 000001 | R\$ 219.937,50 |
| 06/05/2021 | CRED TED | 000001 | R\$ 76.500,00 |
| 06/05/2021 | CRED TED | 000001 | R\$ 382.500,00 |
| 06/05/2021 | CRED TED | 000001 | R\$ 810.399,85 |
| 06/05/2021 | CRED TED | 000001 | R\$ 73.950,00 |
| 20/05/2021 | CRED TED | 000001 | R\$ 16.603,88 |
| 20/05/2021 | CRED TED | 000001 | R\$ 1.121,84 |
| 20/05/2021 | CRED TED | 000001 | R\$ 175.000,00 |
| 21/05/2021 | CRED TED | 000001 | R\$ 291.845,10 |
| 21/05/2021 | CRED TED | 000001 | R\$ 724.827,04 |
| 04/06/2021 | CRED TED | 000001 | R\$ 1.192.899,85 |
| 04/06/2021 | CRED TED | 000001 | R\$ 166.075,55 |
| 18/06/2021 | CRED TED | 000001 | R\$ 16.603,88 |
| 18/06/2021 | CRED TED | 000001 | R\$ 1.192.899,84 |
| 01/07/2021 | CRED TED | 000001 | R\$ 182.677,34 |
| 16/07/2021 | CRED TED | 000001 | R\$ 73.950,00 |
| 15/07/2021 | CRED TED | 000001 | R\$ 93.638,70 |
| 23/07/2021 | CRED TED | 000001 | R\$ 1.288.278,11 |
| 23/07/2021 | CRED TED | 000001 | R\$ 1.288.278,12 |
| 03/08/2021 | CRED TED | 000001 | R\$ 1.288.278,11 |
| 03/08/2021 | CRED TED | 000001 | R\$ 58.212,50 |
| 20/08/2021 | CRED TED | 000001 | R\$ 1.288.278,12 |
| 03/09/2021 | CRED TED | 000001 | R\$ 1.288.278,11 |
| 10/09/2021 | CRED TED | 000001 | R\$ 71.187,50 |
| 17/09/2021 | CRED TED | 000001 | R\$ 71.400,00 |
| 17/09/2021 | CRED TED | 000001 | R\$ 44.844,48 |
| 17/09/2021 | CRED TED | 000001 | R\$ 13.648,32 |
| 17/09/2021 | CRED TED | 000001 | R\$ 588.278,12 |
| 17/09/2021 | CRED TED | 000001 | R\$ 700.000,00 |
| 01/10/2021 | CRED TED | 000001 | R\$ 170.281,41 |
| 04/10/2021 | CRED TED | 000001 | R\$ 700.000,00 |
| 04/10/2021 | CRED TED | 000001 | R\$ 175.000,00 |
| 04/10/2021 | CRED TED | 000001 | R\$ 242.996,70 |
| 22/10/2021 | CRED TED | 000001 | R\$ 1.288.278,12 |
| 22/10/2021 | CRED TED | 000001 | R\$ 11.886,00 |
| 04/11/2021 | CRED TED | 000001 | R\$ 130.630,00 |
| 04/11/2021 | CRED TED | 000001 | R\$ 165.818,68 |
| 04/11/2021 | CRED TED | 000001 | R\$ 9.181,32 |
| 04/11/2021 | CRED TED | 000001 | R\$ 563.278,11 |
| 04/11/2021 | CRED TED | 000001 | R\$ 156.168,00 |
| 04/11/2021 | CRED TED | 000001 | R\$ 181.487,04 |
| 04/11/2021 | CRED TED | 000001 | R\$ 133.951,43 |
| 04/11/2021 | CRED TED | 000001 | R\$ 132.438,37 |
| 19/11/2021 | CRED TED | 000001 | R\$ 1.288.278,12 |
| 19/11/2021 | CRED TED | 000001 | R\$ 17.352,00 |
| 19/11/2021 | CRED TED | 000001 | R\$ 15.196,55 |
| 19/11/2021 | CRED TED | 000001 | R\$ 2.647,68 |
| 02/12/2021 | CRED TED | 000001 | R\$ 175.000,00 |
| 03/12/2021 | CRED TED | 000001 | R\$ 2.647,67 |
| 03/12/2021 | CRED TED | 000001 | R\$ 15.196,55 |
| 03/12/2021 | CRED TED | 000001 | R\$ 17.352,00 |
| 03/12/2021 | CRED TED | 000001 | R\$ 563.278,11 |
| 03/12/2021 | CRED TED | 000001 | R\$ 550.000,00 |
| 03/12/2021 | CRED TED | 000001 | R\$ 91.123,20 |
| 03/01/2022 | CRED TED | 000001 | R\$ 175.000,00 |
| 04/01/2022 | CRED TED | 000001 | R\$ 660.277,78 |
| 04/01/2022 | CRED TED | 000001 | R\$ 473.000,00 |
| 21/01/2022 | CRED TED | 000001 | R\$ 61.087,94 |
| 21/01/2022 | CRED TED | 000001 | R\$ 1247.189,88 |
| 03/02/2022 | CRED TED | 000001 | R\$ 1.305.630,11 |
| 10/02/2022 | CRED TED | 000001 | R\$ 2.647,67 |
| 10/02/2022 | CRED TED | 000001 | R\$ 2.647,68 |
| 18/02/2022 | CRED TED | 000001 | R\$ 1.305.630,12 |
| 02/03/2022 | CRED TED | 000001 | R\$ 2.647,67 |
| 03/03/2022 | CRED TED | 000001 | R\$ 1.305.630,11 |
| 15/03/2022 | CRED TED | 000001 | R\$ 2.647,68 |
| 16/03/2022 | CRED TED | 000001 | R\$ 1.305.630,12 |
| 05/04/2022 | CRED TED | 000001 | R\$ 2.647,67 |
| 06/04/2022 | CRED TED | 000001 | R\$ 1.305.630,12 |
| 08/04/2022 | CRED TED | 000001 | R\$ 160.819,94 |
| 20/04/2022 | CRED TED | 000001 | R\$ 1.399.457,13 |
| 02/05/2022 | CRED TED | 000001 | R\$ 427.333,44 |
| 03/05/2022 | CRED TED | 000001 | R\$ 895.801,09 |
| 09/05/2022 | CRED TED | 000001 | R\$ 626.391,80 |
| 19/05/2022 | CRED TED | 000001 | R\$ 2.647,68 |
| 20/05/2022 | CRED TED | 000001 | R\$ 1.301.152,40 |
| 03/06/2022 | CRED TED | 000001 | R\$ 1.728.840,18 |
| 17/06/2022 | CRED TED | 000001 | R\$ 1.322.934,56 |
| 28/06/2022 | CRED TED | 000001 | R\$ 362.214,72 |
| 01/07/2022 | CRED TED | 000001 | R\$ 477.804,09 |
| 04/07/2022 | CRED TED | 000001 | R\$ 22.385,00 |
| 15/07/2022 | CRED TED | 000001 | R\$ 1.455.470,85 |
| 20/07/2022 | CRED TED | 000001 | R\$ 134.319,54 |
| 22/07/2022 | CRED TED | 000001 | R\$ 125.547,52 |
| 28/07/2022 | CRED TED | 000001 | R\$ 1.455.471,03 |
| 17/08/2022 | CRED TED | 000001 | R\$ 1.455.470,85 |
| 02/09/2022 | CRED TED | 000001 | R\$ 1.455.470,83 |
| 06/09/2022 | CRED TED | 000001 | R\$ 344.413,44 |
| 20/09/2022 | CRED TED | 000001 | R\$ 1.494.551,38 |
| 29/09/2022 | CRED TED | 000001 | R\$ 1.494.371,37 |
| 06/10/2022 | CRED TED | 000001 | R\$ 121.497,60 |
| 19/10/2022 | CRED TED | 000001 | R\$ 1.494.371,38 |
| 03/11/2022 | CRED TED | 000001 | R\$ 1.494.371,33 |
| 18/11/2022 | CRED TED | 000001 | R\$ 1.494.371,38 |
| 23/11/2022 | CRED TED | 000001 | R\$ 229.290,88 |
| 02/12/2022 | CRED TED | 000001 | R\$ 1.587.802,13 |
| 16/12/2022 | CRED TED | 000001 | R\$ 1.494.371,38 |
| 03/01/2023 | CRED TED | 000001 | R\$ 1.288.278,11 |
| 04/01/2023 | CRED TED | 000001 | R\$ 231.518,85 |
| 18/01/2023 | CRED TED | 000001 | R\$ 1.519.796,98 |
| 02/02/2023 | CRED TED | 000001 | R\$ 790.540,49 |
| 03/02/2023 | CRED TED | 000001 | R\$ 729.256,47 |
| 03/03/2023 | CRED TED | 000001 | R\$ 1.907.625,11 |
| 17/03/2023 | CRED TED | 000001 | R\$ 1.519.797,13 |
| 05/04/2023 | CRED TED | 000001 | R\$ 1.519.797,11 |
| 18/04/2023 | CRED TED | 000001 | R\$ 1.471.438,36 |
| 19/04/2023 | CRED TED | 000001 | R\$ 43.358,77 |
| 03/05/2023 | CRED TED | 000001 | R\$ 1.708.125,12 |
| 18/05/2023 | CRED TED | 000001 | R\$ 1.516.456,00 |
| 19/05/2023 | CRED TED | 000001 | R\$ 1.519.797,13 |
| 01/06/2023 | CRED TED | 000001 | R\$ 25.110,00 |
| 02/06/2023 | CRED TED | 000001 | R\$ 1.519.797,13 |
| 20/06/2023 | CRED TED | 000001 | R\$ 25.110,00 |
| 21/06/2023 | CRED TED | 000001 | R\$ 1.519.797,13 |
| 28/06/2023 | CRED TED | 000001 | R\$ 127.472,70 |
| 04/07/2023 | CRED TED | 000001 | R\$ 198.712,00 |
| 07/07/2023 | CRED TED | 000001 | R\$ 1.841.973,95 |
| 19/07/2023 | CRED TED | 000001 | R\$ 1.614.768,41 |
| 02/08/2023 | CRED TED | 000001 | R\$ 1.614.768,81 |
| 11/08/2023 | CRED TED | 000001 | R\$ 95.760,00 |
| 16/08/2023 | CRED TED | 000001 | R\$ 1.614.768,81 |
| 29/08/2023 | CRED TED | 000001 | R\$ 1.614.768,81 |
| 15/09/2023 | CRED TED | 000001 | R\$ 1.614.768,81 |
| 16/10/2023 | CRED TED | 000001 | R\$ 1.614.768,81 |
| 18/10/2023 | CRED TED | 000001 | R\$ 1.614.768,81 |
| 03/11/2023 | CRED TED | 000001 | R\$ 1.614.768,81 |
| 28/11/2023 | CRED TED | 000001 | R\$ 1.614.768,81 |

Pinhais, 26 de novembro de 2.023.

INCS - INSTITUTO NACIONAL DE CIÊNCIAS DA SAÚDE