

CRONOGRAMA DE REPASSES CONTRATO DE GESTÃO Nº 01/2020 - PAM JACUPIRANGA			
DATA DO REPASSE	HISTÓRICO	NÚMERO DOCUMENTO	VALORES REPASSADOS (R\$)
06/03/2020	CRED TED	000001	R\$ 83.964,57
03/04/2020	CRED TED	000001	R\$ 359.848,07
06/05/2020	CRED TED	000001	R\$ 359.848,07
09/06/2020	CRED TED	000001	R\$ 359.848,07
07/07/2020	CRED TED	000001	R\$ 359.848,07
06/08/2020	CRED TED	000001	R\$ 359.848,07
04/09/2020	CRED TED	000001	R\$ 381.703,07
06/10/2020	CRED TED	000001	R\$ 372.993,07
06/11/2020	CRED TED	000001	R\$ 359.848,07
04/12/2020	CRED TED	000001	R\$ 359.848,06
14/01/2021	CRED TED	000001	R\$ 359.848,07
05/02/2021	CRED TED	000001	R\$ 270.397,12
09/03/2021	CRED TED	000001	R\$ 269.126,43
12/04/2021	CRED TED	000001	R\$ 359.848,07
06/05/2021	CRED TED	000001	R\$ 359.848,07
11/06/2021	CRED TED	000001	R\$ 366.304,73
14/07/2021	CRED TED	000001	R\$ 391.698,07
14/08/2021	CRED TED	000001	R\$ 391.698,07
02/09/2021	CRED TED	000001	R\$ 391.698,07
04/10/2021	CRED TED	000001	R\$ 391.698,07
03/11/2021	CRED TED	000001	R\$ 391.698,07
03/12/2021	CRED TED	000001	R\$ 391.698,07
04/01/2022	CRED TED	000001	R\$ 391.698,07
03/02/2022	CRED TED	000001	R\$ 391.698,07
08/03/2022	CRED TED	000001	R\$ 300.301,85
09/03/2022	CRED TED	000001	R\$ 16.755,50
11/03/2022	CRED TED	000001	R\$ 93.642,82
07/04/2022	CRED TED	000001	R\$ 437.000,00
04/05/2022	CRED TED	000001	R\$ 437.000,00
07/06/2022	CRED TED	000001	R\$ 437.000,00
05/07/2022	CRED TED	000001	R\$ 437.000,00
05/08/2022	CRED TED	000001	R\$ 437.000,00
05/09/2022	CRED TED	000001	R\$ 477.697,14
07/10/2022	CRED TED	000001	R\$ 437.000,00
04/11/2022	CRED TED	000001	R\$ 447.800,00
07/12/2022	CRED TED	000001	R\$ 447.800,00
03/01/2023	CRED TED	000001	R\$ 413.659,35
07/02/2023	CRED TED	000001	R\$ 452.814,73
08/03/2023	CRED TED	000001	R\$ 437.922,81
10/04/2023	CRED TED	000001	R\$ 604.762,27
05/05/2023	CRED TED	000001	R\$ 604.762,27
12/06/2023	CRED TED	000001	R\$ 604.762,27
10/07/2023	CRED TED	000001	R\$ 604.762,27
04/08/2023	CRED TED	000001	R\$ 604.762,27
11/09/2023	CRED TED	000001	R\$ 544.286,04
18/09/2023	CRED TED	000001	R\$ 60.476,23
05/10/2023	CRED TED	000001	R\$ 544.286,04
07/11/2023	CRED TED	000001	R\$ 544.286,04
08/11/2023	CRED TED	000001	R\$ 64.000,00

Jacupiranga, 13 de novembro de 2.023.

INCS - INSTITUTO NACIONAL DE CIÊNCIAS DA SAÚDE