

**INCS**

Instituto Nacional de Ciências da Saúde

**CRONOGRAMA DE REPASSES CONTRATO
Nº 141/2019 - UPA PIRAQUARA**

| DATA DO REPASSE | HISTÓRICO | NÚMERO DOCUMENTO | VALORES REPASSADOS (R\$) |
|------------------------|------------------|-------------------------|---------------------------------|
| 02/02/2021 | CRED TED | 000001 | R\$ 1.207.433,65 |
| 26/02/2021 | CRED TED | 000001 | R\$ 1.247.763,01 |
| 31/03/2021 | CRED TED | 000001 | R\$ 1.380.386,33 |
| 27/04/2021 | CRED TED | 000001 | R\$ 1.318.789,20 |
| 21/05/2021 | CRED TED | 000001 | R\$ 1.247.763,01 |
| 07/06/2021 | CRED TED | 000001 | R\$ 1.247.763,01 |
| 07/07/2021 | CRED TED | 000001 | R\$ 1.247.763,01 |
| 04/08/2021 | CRED TED | 000001 | R\$ 1.247.763,01 |
| 06/09/2021 | CRED TED | 000001 | R\$ 1.247.763,01 |
| 05/10/2021 | CRED TED | 000001 | R\$ 1.147.325,61 |
| 04/11/2021 | CRED TED | 000001 | R\$ 1.147.325,61 |
| 30/11/2021 | CRED TED | 000001 | R\$ 1.147.325,61 |
| 08/12/2021 | CRED TED | 000001 | R\$ 1.147.325,61 |
| 10/01/2022 | CRED TED | 000001 | R\$ 1.147.325,61 |
| 07/02/2022 | CRED TED | 000001 | R\$ 1.282.646,98 |
| 14/03/2022 | CRED TED | 000001 | R\$ 1.282.646,98 |
| 05/04/2022 | CRED TED | 000001 | R\$ 1.282.646,98 |
| 05/05/2022 | CRED TED | 000001 | R\$ 1.256.994,04 |
| 03/06/2022 | CRED TED | 000001 | R\$ 1.282.646,98 |
| 11/07/2022 | CRED TED | 000001 | R\$ 1.309.880,95 |
| 16/08/2022 | CRED TED | 000001 | R\$ 1.281.065,95 |
| 09/09/2022 | CRED TED | 000001 | R\$ 1.301.632,03 |
| 10/10/2022 | CRED TED | 000001 | R\$ 1.360.074,74 |
| 16/11/2022 | CRED TED | 000001 | R\$ 1.349.086,82 |
| 09/12/2022 | CRED TED | 000001 | R\$ 1.334.441,98 |
| 11/01/2023 | CRED TED | 000001 | R\$ 1.385.950,00 |
| 07/02/2023 | CRED TED | 000001 | R\$ 1.474.171,44 |
| 07/02/2023 | CRED TED | 000001 | R\$ 1.474.171,44 |
| 08/03/2023 | CRED TED | 000001 | R\$ 1.474.171,44 |
| 05/04/2023 | CRED TED | 000001 | R\$ 1.479.853,10 |
| 10/05/2023 | CRED TED | 000001 | R\$ 1.474.144,34 |
| 06/06/2023 | CRED TED | 000001 | R\$ 1.474.140,03 |
| 13/07/2023 | CRED TED | 000001 | R\$ 1.505.424,19 |
| 11/08/2023 | CRED TED | 000001 | R\$ 1.505.424,19 |
| 11/09/2023 | CRED TED | 000001 | R\$ 1.505.424,19 |
| 16/10/2023 | CRED TED | 000001 | R\$ 1.505.424,19 |
| 09/11/2023 | CRED TED | 000001 | R\$ 1.505.424,19 |

Piraquara, 14 de novembro de 2.023.

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