

CONTROLE DE REPASSES - CONTRATO R023/2016 - CENTRO

MÊS	VALOR RECEBIDO	FONTE	DATA
jan/19	666.666,66	02	07/01/19
	13.773.958,08	00	07/01/19
	2.660.365,26	00	07/01/19
fev/19	2.660.365,26	00	06/02/19
	10.664.928,76	00	06/02/19
	2.601.900,00	02	06/02/19
mar/19	2.601.900,00	02	07/03/19
	9.273.576,24	00	07/03/19
	2.660.365,26	00	07/03/19
abr/19	2.601.900,00	02	05/04/19
	9.273.576,24	00	05/04/19
	2.660.365,26	00	05/04/19
mai/19	2.601.900,00	02	07/05/19
	9.273.576,24	00	07/05/19
	2.660.365,26	00	07/05/19
jun/19	2.601.900,00	02	06/06/19
	9.273.576,24	00	06/06/19
	2.660.365,26	00	06/06/19
jul/19	2.670.979,00	02	05/07/19
	2.660.365,26	00	05/07/19
	11.991.848,26	00	05/07/19
	1.490.378,70	00	25/07/19
ago/19	2.973.490,00	02	06/08/19
	2.660.365,26	00	06/08/19
	6.811.690,90	00	06/08/19
set/19	3.079.910,00	02	06/09/19
	2.660.365,26	00	06/09/19
	9.144.094,18	00	06/09/19
	179.863,01	00	06/09/19
out/19	3.334.729,00	02	04/10/19
	2.660.365,26	00	04/10/19
	7.850.952,61	00	04/10/19
nov/19	10.123.727,84	02	06/11/19
	2.660.365,26	00	06/11/19
	1.025.874,30	00	06/11/19



IABAS

Instituto de Atenção Básica e Avançada à Saúde

	9.239.400,00	02	09/12/19
	2.960.586,26	00	09/12/19
	162.254,67	00	17/12/19
	590.920,99	00	20/12/19
dez/19	760.052,77	00	20/12/19
	309.621,30	02	20/12/19
	1.498.275,00	00	26/12/19
	250.000,00	00	26/12/19
	166.666,67	00	26/12/19
	183.333,33	00	27/12/19
Total	181.272.025,11		