

CONTROLE DE REPASSES - CONTRATO R021/2016 - NORTE

MÊS	VALOR RECEBIDO	FONTE	DATA
jan/19	666.666,66	02	07/01/19
	1.943.460,52	00	07/01/19
	9.824.138,25	00	07/01/19
fev/19	1.943.460,52	00	06/02/19
	8.604.304,91	00	06/02/19
	941.400,69	02	06/02/19
mar/19	21.360,18	02	07/03/19
	8.604.304,91	00	07/03/19
	1.943.460,52	00	07/03/19
abr/19	1.886.500,00	02	05/04/19
	1.933.434,92	00	05/04/19
	8.550.186,70	00	05/04/19
	1.800.996,01	00	05/04/19
mai/19	1.886.500,00	02	07/05/19
	1.933.434,92	00	07/05/19
	8.550.186,70	00	07/05/19
jun/19	1.886.500,00	02	06/06/19
	1.933.434,92	00	06/06/19
	8.550.186,70	00	06/06/19
jul/19	1.936.586,00	02	05/07/19
	1.943.460,52	00	05/07/19
	9.581.782,83	00	05/07/19
ago/19	2.155.920,00	02	06/08/19
	1.943.460,52	00	06/08/19
	9.362.448,83	00	06/08/19
	331.667,15	00	08/08/19
set/19	2.233.080,00	02	06/09/19
	1.943.460,52	00	06/09/19
	9.285.288,83	00	06/09/19
	1.044.008,57	00	06/09/19
out/19	2.417.836,00	02	04/10/19
	1.943.460,52	00	04/10/19
	10.996.060,86	00	04/10/19
	30.000,00	00	16/10/19
nov/19	9.732.836,00	02	06/11/19
	1.943.460,52	00	06/11/19



IABAS

Instituto de Atenção Básica e Avançada à Saúde

	3.708.915,67	00	06/11/19
	34.490,00	00	06/11/19
	50.000,00	00	22/11/19
dez/19	6.699.000,00	02	09/12/19
	8.711.100,83	00	09/12/19
	30.000,00	00	09/12/19
	70.079,25	00	20/12/19
	72.337,19	00	20/12/19
	522.190,67	00	20/12/19
Total	162.126.849,31		