**ANEXO IV. MODELO DE CRONOGRAMA DE DESEMBOLSO**

**CAM - CENTRO DE ATENDIMENTO MÉDICO DR. ANTÔNIO ABADIO**

**CONTRATO DE GESTÃO – CAM - CENTRO DE ATENDIMENTO MÉDICO DR. ANTÔNIO ABADIO**

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| **CRONOGRAMA DE DESEMBOLSO** |

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| **MÊS DE**  **COMPETÊNCIA** | **1** | **2** | **3** | **4** | **5** | **6** | **7** | **8** | **9** | **10** | **11** | **12** |
| **REPASSE**  **MENSAL** | R$  2.150.000 | R$  2.150.000 | R$  2.150.000 | R$  2.150.000 | R$  2.150.000 | R$  2.150.000 | R$  2.150.000 | R$  2.150.000 | R$  2.150.000 | R$  2.150.000 | R$  2.150.000 | R$  2.150.000 |
| **ACUMULADO** | R$  2.150.000 | R$  4.300.000 | R$  6.450.000 | R$  8.600.000 | R$  10.750.000 | R$  12.900.000 | R$  15.050.000 | R$  17.200.000 | R$  19.350.000 | R$  21.500.000 | R$  23.650.000 | R$  25.800.000 |

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| **MÊS DE**  **COMPETÊNCIA** | **13** | **14** | **15** | **16** | **17** | **18** | **19** | **20** | **21** | **22** | **23** | **24** |
| **REPASSE**  **MENSAL** | R$  2.150.000 | R$  2.150.000 | R$  2.150.000 | R$  2.150.000 | R$  2.150.000 | R$  2.150.000 | R$  2.150.000 | R$  2.150.000 | R$  2.150.000 | R$  2.150.000 | R$  2.150.000 | R$  2.150.000 |
| **ACUMULADO** | R$  27.950.000 | R$  30.100.000 | R$  32.250.000 | R$  34.400.000 | R$  36.550.000 | R$  38.700.000 | R$  40.850.000 | R$  43.000.000 | R$  45.150.000 | R$  47.300.000 | R$  49.450.000 | R$  51.600.000 |

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| **MÊS DE**  **COMPETÊNCIA** | **25** | **26** | **27** | **28** | **29** | **30** | **31** | **32** | **33** | **34** | **35** | **36** |
| **REPASSE**  **MENSAL** | R$  2.150.000 | R$  2.150.000 | R$  2.150.000 | R$  2.150.000 | R$  2.150.000 | R$  2.150.000 | R$  2.150.000 | R$  2.150.000 | R$  2.150.000 | R$  2.150.000 | R$  2.150.000 | R$  2.150.000 |
| **ACUMULADO** | R$  53.750.000 | R$  55.900.000 | R$  58.050.000 | R$  60.200.000 | R$  62.350.000 | R$  64.500.000 | R$  66.650.000 | R$  68.800.000 | R$  70.950.000 | R$  73.100.000 | R$  75.250.000 | R$  77.400.000 |

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| **MÊS DE**  **COMPETÊNCIA** | **37** | **38** | **39** | **40** | **41** | **42** | **43** | **44** | **45** | **46** | **47** | **48** |
| **REPASSE**  **MENSAL** | R$  2.150.000 | R$  2.150.000 | R$  2.150.000 | R$  2.150.000 | R$  2.150.000 | R$  2.150.000 | R$  2.150.000 | R$  2.150.000 | R$  2.150.000 | R$  2.150.000 | R$  2.150.000 | R$  2.150.000 |
| **ACUMULADO** | R$  79.550.000 | R$  81.700.000 | R$  83.850.000 | R$  86.000.000 | R$  88.150.000 | R$  90.300.000 | R$  92.450.000 | R$  94.600.000 | R$  96.750.000 | R$  98.900.000 | R$  101.050.000 | R$  103.200.000 |