

Unidade: Departamento de Saúde

Entidade: Santa Casa de Misericórdia Dona Carolina Malheiros - FILIAL

CNPJ: 59.759.084/0005-18

Proposta: 0007/2020

Instrumento: CONVÊNIO

Nº Instrumento: 000002 - **Ano:** 2020 - **Valor:** R\$ 1.350.000,00 - **Covid-19**

Aditivos: TA 02/20/2020 - Valor: R\$ 753.512,64; TA03/21/2021 - Valor: R\$ 1.150.628,58; TA04/21/2021 - Valor: R\$ 106.400,00; TA05/21/2021 - Valor: R\$ 1.040.820,94; TA06/21/2021 - Valor: R\$ 618.768,47; TA 07/21/2021 - Valor: R\$ 2.212.785,88; TA 08/21/2021 - Valor: R\$ 736.063,78; TA09/2022 - Valor: R\$ 1.869.785,91; TA10/2022 - Valor: R\$ 595.128,46.

Objeto: O presente Convênio tem como objeto a implantação do "Centro de Atendimento para enfrentamento ao COVID-19" .

RELATÓRIO DE PRESTAÇÃO DE CONTAS - REPASSES

Vínculo Financeiro	Tipo de Lançamento	Nº Empenho	Data Pagamento	Valor R\$
CEF/104/349/2984-2 F Filial (Federal)	Repasse	6389/2020	21/07/2020	92.583,33
CEF/104/349/2984-2 F Filial (Federal)	Repasse	6389/2020	06/08/2020	244.916,67
CEF/104/349/2984-2 F Filial (Federal)	Repasse	6389/2020	04/09/2020	337.500,00
CEF/104/349/2984-2 F Filial (Federal)	Repasse	6389/2020	06/10/2020	337.500,00
CEF/104/349/2984-2 F Filial (Federal)	Repasse	6389/2020	06/11/2020	337.500,00
CEF/104/349/2984-2 F Filial (Federal)	Repasse	9796/2020	04/12/2020	376.756,32
CEF/104/349/2984-2 F Filial (Federal)	Repasse	9796/2020	07/01/2021	376.756,32
CEF/104/349/2984-2 F Filial (Federal)	Repasse	1691/2021	05/02/2021	2.566,66
CEF/104/349/2984-2 F Filial (Federal)	Repasse	1134/2021	05/02/2021	383.542,86
CEF/104/349/2984-2 F Filial (Federal)	Repasse	1134/2021	04/03/2021	43.400,00
CEF/104/349/2984-2 F Filial (Federal)	Repasse	1134/2021	04/03/2021	383.542,86
CEF/104/349/2984-2 F Filial (Federal)	Repasse	1691/2021	07/04/2021	43.400,00
CEF/104/349/2984-2 F Filial (Federal)	Repasse	1134/2021	07/04/2021	337.576,20
CEF/104/349/2984-2 F Filial (Federal)	Repasse	1691/2021	07/04/2021	45.966,66
CEF/104/349/2984-2 F Filial (Federal)	Repasse	3265/2021	05/05/2021	40.410,47
CEF/104/349/2984-2 F Filial (Federal)	Repasse	1691/2021	05/05/2021	17.033,34
CEF/104/349/2984-2 F Filial (Federal)	Repasse	3264/2021	05/05/2021	480.000,00
CEF/104/349/2984-2 F Filial (Federal)	Repasse	4149/2021	25/05/2021	32.786,00
CEF/104/349/2984-2 F Filial (Federal)	Repasse	4149/2021	08/06/2021	32.786,00
CEF/104/349/2984-2 F Filial (Federal)	Repasse	3265/2021	08/06/2021	200.410,47
CEF/104/349/2984-2 F Filial (Federal)	Repasse	3266/2021	08/06/2021	80.000,00
CEF/104/349/2984-2 F Filial (Federal)	Repasse	3267/2021	08/06/2021	240.000,00
CEF/104/349/2984-2 F Filial (Federal)	Repasse	4148/2021	07/07/2021	240.000,00
CEF/104/349/2984-2 F Filial (Federal)	Repasse	4149/2021	07/07/2021	313.196,47
CEF/104/349/2984-2 M Filial (Municipal)	Repasse	5593/2021	09/08/2021	553.196,47
CEF/104/349/2984-2 M Filial (Municipal)	Repasse	5593/2021	08/09/2021	553.196,47

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Vínculo Financeiro	Tipo de Lançamento	Nº Empenho	Data Pagamento	Valor R\$
CEF/104/349/2984-2 M Filial (Municipal)	Repasse	8374/2021	05/10/2021	553.196,47
CEF/104/349/2984-2 M Filial (Municipal)	Repasse	8374/2021	08/11/2021	553.196,47
CEF/104/349/2984-2 M Filial (Municipal)	Repasse	9018/2021	03/12/2021	68.031,89
CEF/104/349/2984-2 F Filial (Federal)	Repasse	9017/2021	03/12/2021	300.000,00
CEF/104/349/2984-2 M Filial (Municipal)	Repasse	9018/2021	11/01/2022	349.594,58
CEF/104/349/2984-2 F Filial (Federal)	Repasse	3415/2022	18/04/2022	9.960,00
CEF/104/349/2984-2 M Filial (Municipal)	Repasse	2773/2022	18/04/2022	401.180,10
CEF/104/349/2984-2 F Filial (Federal)	Repasse	2775/2022	18/04/2022	220.118,57
CEF/104/349/2984-2 E Filial (Estadual)	Repasse	2778/2022	18/04/2022	89.208,48
CEF/104/349/2984-2 F Filial (Federal)	Repasse	2774/2022	18/04/2022	101.378,82
CEF/104/349/2984-2 M Filial (Municipal)	Repasse	2773/2022	18/04/2022	591.767,40
CEF/104/349/2984-2 F Filial (Federal)	Repasse	2774/2022	18/04/2022	349.688,83
CEF/104/349/2984-2 F Filial (Federal)	Repasse	2777/2022	18/04/2022	12.000,00
CEF/104/349/2984-2 M Filial (Municipal)	Repasse	3092/2022 e 4798/202	06/05/2022	542.537,86
Total				10.268.383,04