

Unidade: Departamento de Assistência Social

Entidade: Lar Vicentino São José - Obra Unida da S.S.V.P.

CNPJ: 59.767.210/0001-52

Proposta: 0010/2019

Instrumento: TERMO DE COLABORAÇÃO

Nº Instrumento: 000003 - **Ano:** 2019

Objeto: Serviço de Proteção Social Especial de Alta Complexidade - Acolhimento Institucional para idosos com 60 anos ou mais, de ambos os sexos, independentes e/ou com diversos graus de dependências.

RELATÓRIO DE PRESTAÇÃO DE CONTAS - REPASSES

Vínculo Financeiro	Tipo de Lançamento	Nº Empenho	Data Pagamento	Valor R\$
BB/0065-5/52047-0/F (Federal)	Repasse	000	04/07/2019	0,00
BB/0065-5/52048-9/M (Municipal)	Repasse	9834/1	04/07/2019	3.466,67
BB/0065-5/52047-0/F (Federal)	Repasse	9833/1	26/07/2019	3.400,00
BB/0065-5/52048-9/M (Municipal)	Repasse	9834/2	05/08/2019	19.200,00
BB/0065-5/52047-0/F (Federal)	Repasse	9833/2	05/08/2019	3.400,00
BB/0065-5/52047-0/F (Federal)	Repasse	9833/3	28/08/2019	6.800,00
BB/0065-5/52048-9/M (Municipal)	Repasse	9834/3	05/09/2019	19.200,00
BB/0065-5/52048-9/M (Municipal)	Repasse	9834/4	03/10/2019	26.000,00
BB/0065-5/52047-0/F (Federal)	Repasse	000	04/10/2019	0,00
BB/0065-5/52048-9/M (Municipal)	Repasse	9834/5	05/11/2019	26.000,00
BB/0065-5/52047-0/F (Federal)	Repasse	000	06/11/2019	0,00
BB/0065-5/52048-9/M (Municipal)	Repasse	9834/6	05/12/2019	22.600,00
BB/0065-5/52047-0/F (Federal)	Repasse	9833/4	05/12/2019	3.400,00
BB/0065-5/52047-0/F (Federal)	Repasse	9833/5	02/01/2020	6.460,00
BB/0065-5/52048-9/M (Municipal)	Repasse	9834/7	06/01/2020	19.540,00
BB/0065-5/52048-9/M (Municipal)	Repasse	1122/2020	05/02/2020	26.000,00
BB/0065-5/52047-0/F (Federal)	Repasse	000	06/02/2020	0,00
BB/0065-5/52047-0/F (Federal)	Repasse	1121/2020	04/03/2020	6.800,00
BB/0065-5/52048-9/M (Municipal)	Repasse	1122/2020	04/03/2020	19.200,00
BB/0065-5/52048-9/M (Municipal)	Repasse	1122/2020	03/04/2020	26.000,00
BB/0065-5/52047-0/F (Federal)	Repasse	0	04/04/2020	0,00
BB/0065-5/52048-9/M (Municipal)	Repasse	1122/2020	06/05/2020	26.000,00
BB/0065-5/52047-0/F (Federal)	Repasse	0	06/05/2020	0,00
BB/0065-5/52047-0/F (Federal)	Repasse	0	04/06/2020	0,00
BB/0065-5/52048-9/M (Municipal)	Repasse	1122/2020	04/06/2020	26.000,00
BB/0065-5/52048-9/M (Municipal)	Repasse	1122/2020	03/07/2020	26.000,00
BB/0065-5/52047-0/F (Federal)	Repasse	0	04/07/2020	0,00
BB/8675-4/210-0/Estadual-COVID19 (Estadual)	Repasse	6873/2020	20/07/2020	5.250,00
BB/0065-5/52047-0/F (Federal)	Repasse	0	05/08/2020	0,00

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Vínculo Financeiro	Tipo de Lançamento	Nº Empenho	Data Pagamento	Valor R\$
BB/0065-5/52047-0/Port.378-COVID19 (Federal)	Repasse	6768/2020	05/08/2020	17.000,00
BB/0065-5/52048-9/M (Municipal)	Repasse	1122/2020	05/08/2020	9.000,00
BB/0065-5/52048-9/M (Municipal)	Repasse	1122/2020	04/09/2020	9.000,00
BB/0065-5/52047-0/LEI-173-COVID19 (Federal)	Repasse	8093/2020	04/09/2020	17.000,00
BB/0065-5/52047-0/F (Federal)	Repasse	0	04/09/2020	0,00
BB/0065-5/52047-0/F (Federal)	Repasse	0	05/10/2020	0,00
BB/0065-5/52048-9/M (Municipal)	Repasse	8923/2020	05/10/2020	3.466,67
BB/0065-5/52048-9/M (Municipal)	Repasse	1122/2020	05/10/2020	22.533,33
BB/0065-5/52047-0/F (Federal)	Repasse	0	05/10/2020	0,00
BB/0065-5/52048-9/M (Municipal)	Repasse	8923/2020	05/11/2020	26.000,00
BB/0065-5/52047-0/F (Federal)	Repasse	0	06/11/2020	0,00
BB/0065-5/52048-9/M (Municipal)	Repasse	8923/2020	04/12/2020	14.853,90
BB/0065-5/52047-0/F (Federal)	Repasse	10436/2020	04/12/2020	11.146,10
BB/0065-5/52047-0/F (Federal)	Repasse	000	06/01/2021	0,00
BB/0065-5/52048-9/M (Municipal)	Repasse	8923/2020	07/01/2021	26.000,00
BB/0065-5/52048-9/M (Municipal)	Repasse	966/2021	04/02/2021	26.000,00
BB/0065-5/52047-0/F (Federal)	Repasse	000	04/02/2021	0,00
BB/0065-5/52047-0/F (Federal)	Repasse	000	04/03/2021	0,00
BB/0065-5/52048-9/M (Municipal)	Repasse	966/2021	04/03/2021	26.000,00
BB/0065-5/52048-9/M (Municipal)	Repasse	966/2021	06/04/2021	26.000,00
BB/0065-5/52047-0/F (Federal)	Repasse	0	06/04/2021	0,00
BB/0065-5/52048-9/M (Municipal)	Repasse	966/2021	05/05/2021	19.105,17
BB/0065-5/52047-0/F (Federal)	Repasse	967/2021	05/05/2021	6.894,83
BB/0065-5/52047-0/F (Federal)	Repasse	967/2021	02/06/2021	4.190,20
BB/0065-5/52048-9/M (Municipal)	Repasse	966/2021	02/06/2021	21.809,80
BB/0065-5/52048-9/M (Municipal)	Repasse	966/2021	05/07/2021	23.232,39
BB/0065-5/52047-0/F (Federal)	Repasse	967/2021	05/07/2021	2.767,61
BB/0065-5/52048-9/M (Municipal)	Repasse	966/2021	05/08/2021	26.000,00
BB/0065-5/52047-0/F (Federal)	Repasse	00	05/08/2021	0,00
BB/0065-5/52048-9/M (Municipal)	Repasse	966/2021	03/09/2021	26.000,00
BB/0065-5/52047-0/F (Federal)	Repasse	00	03/09/2021	0,00
BB/0065-5/52048-9/M (Municipal)	Repasse	966/2021	05/10/2021	26.000,00
BB/0065-5/52047-0/F (Federal)	Repasse	00	05/10/2021	0,00
BB/0065-5/52047-0/F (Federal)	Repasse	967/2021	04/11/2021	4.157,41
BB/0065-5/52048-9/M (Municipal)	Repasse	966/2021	04/11/2021	21.842,59
BB/0065-5/52048-9/M (Municipal)	Repasse	966/2021	03/12/2021	11.900,00

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Vínculo Financeiro	Tipo de Lançamento	Nº Empenho	Data Pagamento	Valor R\$
BB/0065-5/52047-0/F (Federal)	Repasse	967/2021	03/12/2021	14.100,00
BB/0065-5/52047-0/F (Federal)	Repasse	00	04/01/2022	0,00
BB/0065-5/52047-0/F (Federal)	Repasse	0	05/01/2022	0,00
BB/0065-5/52048-9/M (Municipal)	Repasse	10885/2021	06/01/2022	15.131,45
BB/0065-5/52048-9/M (Municipal)	Repasse	966/2021	06/01/2022	7.401,88
BB/0065-5/52048-9/M (Municipal)	Repasse	10884/2021	06/01/2022	4.506,67
BB/0065-5/52048-9/M (Municipal)	Repasse	114/2022	04/02/2022	33.800,00
BB/0065-5/52047-0/F (Federal)	Repasse	0	04/02/2022	0,00
BB/0065-5/52048-9/M (Municipal)	Repasse	114/2022	04/03/2022	33.800,00
BB/0065-5/52047-0/F (Federal)	Repasse	0	08/03/2022	0,00
BB/0065-5/52048-9/M (Municipal)	Repasse	114/2022	05/04/2022	32.367,40
BB/0065-5/52047-0/F (Federal)	Repasse	115/2022	05/04/2022	1.432,60
BB/0065-5/52048-9/M (Municipal)	Repasse	114/2022	05/05/2022	30.953,33
BB/0065-5/52047-0/F (Federal)	Repasse	115/2022	05/05/2022	2.846,67
BB/0065-5/52047-0/F (Federal)	Repasse	115/2022	02/06/2022	1.411,25
BB/0065-5/52048-9/M (Municipal)	Repasse	114/2022	02/06/2022	32.388,75
BB/0065-5/52048-9/M (Municipal)	Repasse	6021/2022	05/07/2022	2.288,15
BB/0065-5/52047-0/F (Federal)	Repasse	0	05/07/2022	0,00
BB/0065-5/52048-9/M (Municipal)	Repasse	114/2022	05/07/2022	27.005,18
Total				988.050,00