

**PREFEITURA MUNICIPAL DE MARILIA**

RUA BAHIA, 40 - CENTRO

CEP 17501900 - MARILIA - SP - Fone: (14) 3402-6058

Unidade: Secretaria Municipal de Saúde**Entidade:** Associação Feminina de Marília Maternidade e Gota de Leite**CNPJ:** 52.050.911/0001-27**Proposta:** 0047/2020**Instrumento:** CONVÊNIO**Nº Instrumento:** 001094 - **Ano:** 2016**Objeto:** Pronto Atendimento de Urgência e Emergência - PA**RELATÓRIO DE PRESTAÇÃO DE CONTAS - REPASSES**

Vínculo Financeiro	Tipo de Lançamento	Nº Empenho	Data Pagamento	Valor R\$
BRADESCO (P.A.) 3054-6 / 20247-9 M (Municipal)	Repasse		08/01/2020	30.000,00
BRADESCO (P.A.) 3054-6 / 20247-9 M (Municipal)	Repasse		10/01/2020	25.317,00
BRADESCO (P.A.) 3054-6 / 20247-9 M (Municipal)	Repasse		13/01/2020	216.100,00
BRADESCO (P.A.) 3054-6 / 20247-9 M (Municipal)	Repasse		13/01/2020	192.000,00
BRADESCO (P.A.) 3054-6 / 20247-9 M (Municipal)	Repasse		14/01/2020	30.000,00
BRADESCO (P.A.) 3054-6 / 20247-9 M (Municipal)	Repasse		17/01/2020	49.248,08
BRADESCO (P.A.) 3054-6 / 20247-9 M (Municipal)	Repasse		20/01/2020	59.123,50
BRADESCO (P.A.) 3054-6 / 20247-9 M (Municipal)	Repasse		27/01/2020	18.917,51
BRADESCO (P.A.) 3054-6 / 20247-9 M (Municipal)	Repasse		30/01/2020	22.000,00
BRADESCO (P.A.) 3054-6 / 20247-9 M (Municipal)	Repasse		30/01/2020	2.294,77
BRADESCO (P.A.) 3054-6 / 20247-9 M (Municipal)	Repasse		30/01/2020	465,23
BRADESCO (P.A.) 3054-6 / 20247-9 M (Municipal)	Repasse		30/01/2020	51.112,49
BRADESCO (P.A.) 3054-6 / 20247-9 M (Municipal)	Repasse		31/01/2020	86.592,74
BRADESCO (P.A.) 3054-6 / 20247-9 M (Municipal)	Repasse		06/02/2020	204.329,63
BRADESCO (P.A.) 3054-6 / 20247-9 M (Municipal)	Repasse		10/02/2020	213.261,30
BRADESCO (P.A.) 3054-6 / 20247-9 M (Municipal)	Repasse		14/02/2020	33.458,60
BRADESCO (P.A.) 3054-6 / 20247-9 M (Municipal)	Repasse		18/02/2020	111.535,90

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BRADESCO (P.A.) 3054-6 / 20247-9 M (Municipal)	Repasse		19/02/2020	61.176,77
BRADESCO (P.A.) 3054-6 / 20247-9 M (Municipal)	Repasse		10/03/2020	227.470,80
BRADESCO (P.A.) 3054-6 / 20247-9 M (Municipal)	Repasse		11/03/2020	214.609,69
BRADESCO (P.A.) 3054-6 / 20247-9 M (Municipal)	Repasse		16/03/2020	5.738,90
BRADESCO (P.A.) 3054-6 / 20247-9 M (Municipal)	Repasse		17/03/2020	30.102,30
BRADESCO (P.A.) 3054-6 / 20247-9 M (Municipal)	Repasse		19/03/2020	69.443,25
BRADESCO (P.A.) 3054-6 / 20247-9 F (Federal)	Repasse		03/04/2020	252.000,00
BRADESCO (P.A.) 3054-6 / 20247-9 M (Municipal)	Repasse		09/04/2020	196.212,70
BRADESCO (P.A.) 3054-6 / 20247-9 M (Municipal)	Repasse		14/04/2020	13.265,48
BRADESCO (P.A.) 3054-6 / 20247-9 M (Municipal)	Repasse		15/04/2020	52.939,22
BRADESCO (P.A.) 3054-6 / 20247-9 M (Municipal)	Repasse		16/04/2020	21.794,02
BRADESCO (P.A.) 3054-6 / 20247-9 M (Municipal)	Repasse		22/04/2020	21.869,27
BRADESCO (P.A.) 3054-6 / 20247-9 F (Federal)	Repasse		06/05/2020	263.778,00
BRADESCO (P.A.) 3054-6 / 20247-9 M (Municipal)	Repasse		08/05/2020	31.738,40
BRADESCO (P.A.) 3054-6 / 20247-9 F (Federal)	Repasse		11/05/2020	217.250,00
BRADESCO (P.A.) 3054-6 / 20247-9 M (Municipal)	Repasse		13/05/2020	57.470,10
BRADESCO (P.A.) 3054-6 / 20247-9 M (Municipal)	Repasse		26/05/2020	37.977,82
BRADESCO (P.A.) 3054-6 / 20247-9 F (Federal)	Repasse		04/06/2020	264.000,00
BRADESCO (P.A.) 3054-6 / 20247-9 M (Municipal)	Repasse		10/06/2020	209.407,10
BRADESCO (P.A.) 3054-6 / 20247-9 M (Municipal)	Repasse		16/06/2020	52.478,90
BRADESCO (P.A.) 3054-6 / 20247-9 M (Municipal)	Repasse		19/06/2020	29.143,70
BRADESCO (P.A.) 3054-6 / 20247-9 M (Municipal)	Repasse		23/06/2020	19.216,34
BRADESCO (P.A.) 3054-6 / 20247-9 F (Federal)	Repasse		06/07/2020	290.500,00
BRADESCO (P.A.) 3054-6 / 20247-9 M (Municipal)	Repasse		10/07/2020	201.150,30

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BRADESCO (P.A.) 3054-6 / 20247-9 M (Municipal)	Repasse		14/07/2020	22.450,70
BRADESCO (P.A.) 3054-6 / 20247-9 M (Municipal)	Repasse		17/07/2020	50.170,30
BRADESCO (P.A.) 3054-6 / 20247-9 M (Municipal)	Repasse		20/07/2020	24.899,10
BRADESCO (P.A.) 3054-6 / 20247-9 M (Municipal)	Repasse		23/07/2020	21.711,60
BRADESCO (P.A.) 3054-6 / 20247-9 M (Municipal)	Repasse		28/07/2020	13.280,37
BRADESCO (P.A.) 3054-6 / 20247-9 F (Federal)	Repasse		06/08/2020	288.000,00
BRADESCO (P.A.) 3054-6 / 20247-9 M (Municipal)	Repasse		10/08/2020	204.170,20
BRADESCO (P.A.) 3054-6 / 20247-9 M (Municipal)	Repasse		14/08/2020	43.100,40
BRADESCO (P.A.) 3054-6 / 20247-9 M (Municipal)	Repasse		17/08/2020	25.460,10
BRADESCO (P.A.) 3054-6 / 20247-9 M (Municipal)	Repasse		20/08/2020	23.527,20
BRADESCO (P.A.) 3054-6 / 20247-9 M (Municipal)	Repasse		01/09/2020	3.172,00
BRADESCO (P.A.) 3054-6 / 20247-9 F (Federal)	Repasse		03/09/2020	31.911,25
BRADESCO (P.A.) 3054-6 / 20247-9 M (Municipal)	Repasse		03/09/2020	308.031,64
BRADESCO (P.A.) 3054-6 / 20247-9 M (Municipal)	Repasse		08/09/2020	30.740,70
BRADESCO (P.A.) 3054-6 / 20247-9 M (Municipal)	Repasse		10/09/2020	192.550,00
BRADESCO (P.A.) 3054-6 / 20247-9 M (Municipal)	Repasse		15/09/2020	52.933,18
BRADESCO (P.A.) 3054-6 / 20247-9 M (Municipal)	Repasse		17/09/2020	49.761,18
BRADESCO (P.A.) 3054-6 / 20247-9 F (Federal)	Repasse		02/10/2020	64.457,34
BRADESCO (P.A.) 3054-6 / 20247-9 M (Municipal)	Repasse		02/10/2020	320.481,76
BRADESCO (P.A.) 3054-6 / 20247-9 M (Municipal)	Repasse		06/10/2020	18.411,92
BRADESCO (P.A.) 3054-6 / 20247-9 M (Municipal)	Repasse		08/10/2020	198.761,33
BRADESCO (P.A.) 3054-6 / 20247-9 M (Municipal)	Repasse		13/10/2020	33.798,07
BRADESCO (P.A.) 3054-6 / 20247-9 M (Municipal)	Repasse		16/10/2020	28.074,43

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BRADESCO (P.A.) 3054-6 / 20247-9 M (Municipal)	Repasse		20/10/2020	28.074,43
BRADESCO (P.A.) 3054-6 / 20247-9 M (Municipal)	Repasse		04/11/2020	318.089,29
BRADESCO (P.A.) 3054-6 / 20247-9 F (Federal)	Repasse		04/11/2020	88.972,45
BRADESCO (P.A.) 3054-6 / 20247-9 M (Municipal)	Repasse		06/11/2020	193.477,09
BRADESCO (P.A.) 3054-6 / 20247-9 M (Municipal)	Repasse		10/11/2020	30.931,12
BRADESCO (P.A.) 3054-6 / 20247-9 M (Municipal)	Repasse		13/11/2020	28.258,90
BRADESCO (P.A.) 3054-6 / 20247-9 M (Municipal)	Repasse		17/11/2020	20.931,12
BRADESCO (P.A.) 3054-6 / 20247-9 M (Municipal)	Repasse		20/11/2020	6.457,07
BRADESCO (P.A.) 3054-6 / 20247-9 M (Municipal)	Repasse		30/11/2020	59.874,91
BRADESCO (P.A.) 3054-6 / 20247-9 M (Municipal)	Repasse		03/12/2020	422.375,20
BRADESCO (P.A.) 3054-6 / 20247-9 M (Municipal)	Repasse		09/12/2020	197.124,78
BRADESCO (P.A.) 3054-6 / 20247-9 M (Municipal)	Repasse		11/12/2020	35.796,16
BRADESCO (P.A.) 3054-6 / 20247-9 M (Municipal)	Repasse		15/12/2020	48.498,49
BRADESCO (P.A.) 3054-6 / 20247-9 M (Municipal)	Repasse		17/12/2020	77.000,00
BRADESCO (P.A.) 3054-6 / 20247-9 M (Municipal)	Repasse		18/12/2020	24.079,77
Total				7.816.285,36