

**PREFEITURA MUNICIPAL DE BIRIGUI**

Rua Anhanguera, 1.155 - Jardim Morumbi

CEP 16200-067 - Birigui - SP - Fone: (18) 3643-6000

**Unidade:** Secretaria Municipal de Educação**Entidade:** Creche D. Josefina G. Silva**CNPJ:** 44.431.690/0001-09**Proposta:** 0069/2020**Instrumento:** TERMO DE COLABORAÇÃO**Nº Instrumento:** 000004 - **Ano:** 2020**Objeto:** Acolhimento de crianças de ambos os sexos, de 4 meses à 3 anos e 11 meses de idade, em período integral, prestando serviços gratuitos, de caráter continuado, permanente e planejado, sem discriminação de clientela, conforme legislação em vigor.**RELATÓRIO DE PRESTAÇÃO DE CONTAS - REPASSES**

<b>Vínculo Financeiro</b>	<b>Tipo de Lançamento</b>	<b>Nº Empenho</b>	<b>Data Pagamento</b>	<b>Valor R\$</b>
BB/001/0348-4/87356-X M (Municipal)	Repasse		01/01/2021	2.817,62
BB/001/0348-4/87356-X M (Municipal)	Repasse	806/2021-Estadual	29/01/2021	25.250,00
BB/001/0348-4/87356-X M (Municipal)	Repasse	813/2021-Federal	29/01/2021	4.280,00
BB/001/0348-4/87356-X M (Municipal)	Repasse	20620/2020-Municipal	17/03/2021	24.295,00
BB/001/0348-4/87356-X M (Municipal)	Repasse	798/2021-Municipal	19/03/2021	25.250,00
BB/001/0348-4/87356-X M (Municipal)	Repasse	813/2021-Federal	23/03/2021	4.280,00
BB/001/0348-4/87356-X M (Municipal)	Repasse	806/2021-Estadual	23/03/2021	25.250,00
BB/001/0348-4/87356-X M (Municipal)	Repasse	813/2021-Federal	07/04/2021	4.280,00
BB/001/0348-4/87356-X M (Municipal)	Repasse	806/2021-Estadual	07/04/2021	25.250,00
BB/001/0348-4/87356-X M (Municipal)	Repasse	5793/2021-Estadual	19/04/2021	44.958,33
BB/001/0348-4/87356-X M (Municipal)	Repasse	798/2021-Municipal	19/04/2021	25.250,00
BB/001/0348-4/87356-X M (Municipal)	Repasse	5784/2021-Federal	19/04/2021	4.280,00
BB/001/0348-4/87356-X M (Municipal)	Repasse	798/2021-Municipal	18/05/2021	25.250,00
BB/001/0348-4/87356-X M (Municipal)	Repasse	5784/2021-Federal	20/05/2021	4.280,00
BB/001/0348-4/87356-X M (Municipal)	Repasse	5793/2021-Estadual	20/05/2021	44.958,33
BB/001/0348-4/87356-X M (Municipal)	Repasse	5784/2021-Federal	17/06/2021	4.280,00
BB/001/0348-4/87356-X M (Municipal)	Repasse	5793/2021-Estadual	17/06/2021	44.958,33
BB/001/0348-4/87356-X M (Municipal)	Repasse	5799/2021-Municipal	17/06/2021	5.541,67
BB/001/0348-4/87356-X M (Municipal)	Repasse	5799/2021-Municipal	20/07/2021	5.541,67
BB/001/0348-4/87356-X M (Municipal)	Repasse	5793/2021-Estadual	21/07/2021	44.958,33
BB/001/0348-4/87356-X M (Municipal)	Repasse	5784/2021-Federal	21/07/2021	4.280,00
BB/001/0348-4/87356-X M (Municipal)	Repasse	5793/2021-Estadual	16/08/2021	44.958,33
BB/001/0348-4/87356-X M (Municipal)	Repasse	5784/2021-Federal	16/08/2021	4.280,00
BB/001/0348-4/87356-X M (Municipal)	Repasse	5799/2021-Municipal	20/08/2021	5.541,67
BB/001/0348-4/87356-X M (Municipal)	Repasse	5784/2021-Federal	20/09/2021	4.280,00
BB/001/0348-4/87356-X M (Municipal)	Repasse	5793/2021-Estadual	20/09/2021	44.958,33
BB/001/0348-4/87356-X M (Municipal)	Repasse	5799/2021-Municipal	23/09/2021	5.541,67
BB/001/0348-4/87356-X M (Municipal)	Repasse	5799/2021-Municipal	22/10/2021	5.541,67

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<b>Vínculo Financeiro</b>	<b>Tipo de Lançamento</b>	<b>Nº Empenho</b>	<b>Data Pagamento</b>	<b>Valor R\$</b>
BB/001/0348-4/87356-X M (Municipal)	Repasse	5784/2021-Federal	28/10/2021	4.280,00
BB/001/0348-4/87356-X M (Municipal)	Repasse	5793/2021-Estadual	28/10/2021	44.958,33
BB/001/0348-4/87356-X M (Municipal)	Repasse	5784/2021-Federal	23/11/2021	44.958,33
BB/001/0348-4/87356-X M (Municipal)	Repasse	5793/2021-Estadual	23/11/2021	4.280,00
BB/001/0348-4/87356-X M (Municipal)	Repasse	5793/2021-Estadual	17/12/2021	44.958,36
BB/001/0348-4/87356-X M (Municipal)	Repasse	5784/2021-Federal	17/12/2021	4.280,00
BB/001/0348-4/87356-X M (Municipal)	Repasse	5799/2021-Municipal	20/12/2021	5.541,67
<b>Total</b>				<b>667.847,64</b>