

**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:** 0053/2022**Instrumento:** TERMO DE COLABORAÇÃO**Nº Instrumento:** 010512 - **Ano:** 2022**Objeto:** Acolhimento de crianças de ambos os sexos, de 4 meses a 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**

| Vínculo Financeiro | Tipo de Lançamento | Nº Empenho | Data Pagamento | Valor R\$ |
|-------------------------------------|---------------------------|----------------------|-----------------------|------------------|
| BB/001/0348-4/87356-X M (Municipal) | Repasse | 17795/22-Federal | 19/10/2022 | 1.875,00 |
| BB/001/0348-4/87356-X M (Municipal) | Repasse | 17783/22-Estadual | 19/10/2022 | 43.588,09 |
| BB/001/0348-4/87356-X M (Municipal) | Repasse | 17795/22-Federal | 04/11/2022 | 1.875,00 |
| BB/001/0348-4/87356-X M (Municipal) | Repasse | 17783/22-Estadual | 04/11/2022 | 43.588,09 |
| BB/001/0348-4/87356-X M (Municipal) | Repasse | 17789/22-Municipal | 09/11/2022 | 10.000,00 |
| BB/001/0348-4/87356-X M (Municipal) | Repasse | 17777/22-Municipal | 09/11/2022 | 23.415,31 |
| BB/001/0348-4/87356-X M (Municipal) | Repasse | 17789/22-Municipal | 21/11/2022 | 10.000,00 |
| BB/001/0348-4/87356-X M (Municipal) | Repasse | 17777/22-Municipal | 21/11/2022 | 23.415,31 |
| BB/001/0348-4/87356-X M (Municipal) | Repasse | 17795/22-Federal | 07/12/2022 | 1.875,00 |
| BB/001/0348-4/87356-X M (Municipal) | Repasse | 17783/22-Estadual | 07/12/2022 | 43.588,08 |
| BB/001/0348-4/87356-X M (Municipal) | Repasse | 17777-17789/22-Munic | 20/12/2022 | 33.415,32 |
| BB/001/0348-4/87356-X M (Municipal) | Repasse | 87/23-Federal | 06/01/2023 | 11.875,00 |
| BB/001/0348-4/87356-X M (Municipal) | Repasse | 68/23-Estadual | 06/01/2023 | 55.916,67 |
| BB/001/0348-4/87356-X M (Municipal) | Repasse | 60/23-Municipal | 19/01/2023 | 11.086,73 |
| BB/001/0348-4/87356-X M (Municipal) | Repasse | 68/23-Estadual | 16/02/2023 | 55.916,67 |
| BB/001/0348-4/87356-X M (Municipal) | Repasse | 87/23-Federal | 16/02/2023 | 11.875,00 |
| BB/001/0348-4/87356-X M (Municipal) | Repasse | 60/23-Municipal | 17/02/2023 | 11.086,73 |
| BB/001/0348-4/87356-X M (Municipal) | Repasse | 87/23-Federal | 15/03/2023 | 11.875,00 |
| BB/001/0348-4/87356-X M (Municipal) | Repasse | 68/23-Estadual | 15/03/2023 | 55.916,67 |
| BB/001/0348-4/87356-X M (Municipal) | Repasse | 60/23-Municipal | 20/03/2023 | 11.086,73 |
| BB/001/0348-4/87356-X M (Municipal) | Repasse | 68/23-Estadual | 17/04/2023 | 55.916,67 |
| BB/001/0348-4/87356-X M (Municipal) | Repasse | 87/23-Federal | 17/04/2023 | 11.875,00 |
| BB/001/0348-4/87356-X M (Municipal) | Repasse | 60/23-Municipal | 20/04/2023 | 11.086,73 |
| BB/001/0348-4/87356-X M (Municipal) | Repasse | 87/23-Federal | 12/05/2023 | 11.875,00 |
| BB/001/0348-4/87356-X M (Municipal) | Repasse | 68/23-Estadual | 12/05/2023 | 55.916,67 |
| BB/001/0348-4/87356-X M (Municipal) | Repasse | 60/23-Municipal | 19/05/2023 | 11.086,73 |
| BB/001/0348-4/87356-X M (Municipal) | Repasse | 87/23-Federal | 07/06/2023 | 11.875,00 |

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|-------------------------------------|---------------------------|--------------------|-----------------------|------------------|
| BB/001/0348-4/87356-X M (Municipal) | Repassé | 68/23-Estadual | 07/06/2023 | 55.916,67 |
| BB/001/0348-4/87356-X M (Municipal) | Repassé | 60/23-Municipal | 20/06/2023 | 11.086,73 |
| BB/001/0348-4/87356-X M (Municipal) | Repassé | 68/23-Estadual | 18/07/2023 | 55.916,67 |
| BB/001/0348-4/87356-X M (Municipal) | Repassé | 87/23-Federal | 18/07/2023 | 11.875,00 |
| BB/001/0348-4/87356-X M (Municipal) | Repassé | 60/23-Municipal | 20/07/2023 | 11.086,73 |
| BB/001/0348-4/87356-X M (Municipal) | Repassé | 87/23-Federal | 10/08/2023 | 11.875,00 |
| BB/001/0348-4/87356-X M (Municipal) | Repassé | 68/23-Estadual | 10/08/2023 | 55.916,67 |
| BB/001/0348-4/87356-X M (Municipal) | Repassé | 60/23-Municipal | 23/08/2023 | 11.086,73 |
| BB/001/0348-4/87356-X M (Municipal) | Repassé | 68/23-Estadual | 06/09/2023 | 55.916,67 |
| BB/001/0348-4/87356-X M (Municipal) | Repassé | 87/23-Federal | 06/09/2023 | 11.875,00 |
| BB/001/0348-4/87356-X M (Municipal) | Repassé | 60/23-Municipal | 20/09/2023 | 6.086,73 |
| BB/001/0348-4/87356-X M (Municipal) | Repassé | 60/23-Municipal | 29/09/2023 | 5.000,00 |
| BB/001/0348-4/87356-X M (Municipal) | Repassé | Estadual 19629/23 | 19/10/2023 | 64.250,00 |
| BB/001/0348-4/87356-X M (Municipal) | Repassé | Federal 19638/23 | 19/10/2023 | 8.416,67 |
| BB/001/0348-4/87356-X M (Municipal) | Repassé | Municipal 19621/23 | 20/10/2023 | 6.732,93 |
| BB/001/0348-4/87356-X M (Municipal) | Repassé | Municipal 19621/23 | 31/10/2023 | 5.000,00 |
| BB/001/0348-4/87356-X M (Municipal) | Repassé | Federal 19638/23 | 21/11/2023 | 8.416,67 |
| BB/001/0348-4/87356-X M (Municipal) | Repassé | Estadual 19629/23 | 21/11/2023 | 64.250,00 |
| BB/001/0348-4/87356-X M (Municipal) | Repassé | Municipal 19621/23 | 22/11/2023 | 5.732,93 |
| BB/001/0348-4/87356-X M (Municipal) | Repassé | Municipal 19621/23 | 30/11/2023 | 6.000,00 |
| BB/001/0348-4/87356-X M (Municipal) | Repassé | Federal 19638/23 | 12/12/2023 | 8.416,67 |
| BB/001/0348-4/87356-X M (Municipal) | Repassé | Estadual 19629/23 | 12/12/2023 | 64.250,00 |
| BB/001/0348-4/87356-X M (Municipal) | Repassé | Municipal 19621/23 | 21/12/2023 | 5.732,93 |
| BB/001/0348-4/87356-X M (Municipal) | Repassé | | 08/01/2024 | 6.000,00 |
| BB/001/0348-4/87356-X M (Municipal) | Repassé | | 11/01/2024 | 8.416,67 |
| BB/001/0348-4/87356-X M (Municipal) | Repassé | | 11/01/2024 | 64.250,00 |
| BB/001/0348-4/87356-X M (Municipal) | Repassé | | 19/01/2024 | 11.732,93 |
| BB/001/0348-4/87356-X M (Municipal) | Repassé | | 16/02/2024 | 64.250,00 |
| BB/001/0348-4/87356-X M (Municipal) | Repassé | | 16/02/2024 | 8.416,67 |
| BB/001/0348-4/87356-X M (Municipal) | Repassé | | 20/02/2024 | 11.732,93 |
| BB/001/0348-4/87356-X M (Municipal) | Repassé | | 18/03/2024 | 8.416,67 |
| BB/001/0348-4/87356-X M (Municipal) | Repassé | | 18/03/2024 | 64.250,00 |
| BB/001/0348-4/87356-X M (Municipal) | Repassé | | 20/03/2024 | 11.732,93 |
| BB/001/0348-4/87356-X M (Municipal) | Repassé | | 10/04/2024 | 8.416,67 |
| BB/001/0348-4/87356-X M (Municipal) | Repassé | | 10/04/2024 | 64.250,00 |
| BB/001/0348-4/87356-X M (Municipal) | Repassé | | 19/04/2024 | 11.732,93 |

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|-------------------------------------|---------------------------|-------------------|-----------------------|---------------------|
| BB/001/0348-4/87356-X M (Municipal) | Repasse | | 14/05/2024 | 64.250,00 |
| BB/001/0348-4/87356-X M (Municipal) | Repasse | | 14/05/2024 | 8.416,67 |
| BB/001/0348-4/87356-X M (Municipal) | Repasse | | 21/05/2024 | 11.732,93 |
| BB/001/0348-4/87356-X M (Municipal) | Repasse | | 25/06/2024 | 8.416,67 |
| BB/001/0348-4/87356-X M (Municipal) | Repasse | | 25/06/2024 | 64.250,00 |
| BB/001/0348-4/87356-X M (Municipal) | Repasse | | 28/06/2024 | 11.732,93 |
| Total | | | | 1.706.137,20 |