



PREFEITURA DA ESTÂNCIA DE ATIBAIA

Avenida da Saudade, 252 - Centro

CEP 12940560 - Atibaia - SP - Fone: (11) 4414-2736

Unidade: Secretaria Municipal da Saúde

Entidade: Associação Espírita Beneficente e Educacional Casa Do Caminho

CNPJ: 86.790.268/0001-90

Proposta: 0017/2023

Instrumento: CONVÊNIO

Nº Instrumento: 000033 - **Ano:** 2022

Objeto: Atendimento a pacientes egressos de internação de longo período em instituições psiquiátricas de forma complementar ao Sistema Único de Saúde do município de Atibaia e região

RELATÓRIO DE PRESTAÇÃO DE CONTAS - REPASSES

Vínculo Financeiro	Tipo de Lançamento	Nº Empenho	Data Pagamento	Valor R\$
CEF - AG 3506, C/C 00300001153-7 Municipal (Municipal)	Repassse	373/2023	17/01/2023	43.233,33
CEF - AG 3506, C/C 00300001153-7 F (Federal)	Repassse	374/2023	17/01/2023	6.444,17
CEF - AG 3506, C/C 00300001153-7 Municipal (Municipal)	Repassse	2266/2023	16/02/2023	38.652,44
CEF - AG 3506, C/C 00300001153-7 F (Federal)	Repassse	374/2023	16/03/2023	6.444,17
CEF - AG 3506, C/C 00300001153-7 Municipal (Municipal)	Repassse	373/2023	16/03/2023	43.233,33
CEF - AG 3506, C/C 00300001153-7 Municipal (Municipal)	Repassse	373/2023	21/03/2023	43.233,33
CEF - AG 3506, C/C 00300001153-7 F (Federal)	Repassse	374/2023	21/03/2023	6.444,17
CEF - AG 3506, C/C 00300001153-7 Municipal (Municipal)	Repassse	2266/2023	21/03/2023	19.326,22
CEF - AG 3506, C/C 00300001153-7 Municipal (Municipal)	Repassse	2266/2023	19/05/2023	19.326,22
CEF - AG 3506, C/C 00300001153-7 Municipal (Municipal)	Repassse	373/2023	19/05/2023	43.233,33
CEF - AG 3506, C/C 00300001153-7 F (Federal)	Repassse	374/2023	19/05/2023	6.444,17
CEF - AG 3506, C/C 00300001153-7 Municipal (Municipal)	Repassse	2266/2023	26/05/2023	19.326,22
CEF - AG 3506, C/C 00300001153-7 F (Federal)	Repassse	374/2023	26/05/2023	6.444,17
CEF - AG 3506, C/C 00300001153-7 Municipal (Municipal)	Repassse	373/2023	26/05/2023	43.233,33
CEF - AG 3506, C/C 00300001153-7 Municipal (Municipal)	Repassse	2266/2023	28/06/2023	19.326,22
CEF - AG 3506, C/C 00300001153-7 Municipal (Municipal)	Repassse	373/2023	28/06/2023	43.233,33
CEF - AG 3506, C/C 00300001153-7 F (Federal)	Repassse	374/2023	28/06/2023	6.444,17
CEF - AG 3506, C/C 00300001153-7 Municipal (Municipal)	Repassse	2266/2023	07/07/2023	19.326,22
CEF - AG 3506, C/C 00300001153-7 F (Federal)	Repassse	374/2023	07/07/2023	6.444,17
CEF - AG 3506, C/C 00300001153-7 Municipal (Municipal)	Repassse	373/2023	07/07/2023	43.233,33

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Vínculo Financeiro	Tipo de Lançamento	Nº Empenho	Data Pagamento	Valor R\$
CEF - AG 3506, C/C 00300001153-7 Municipal (Municipal)	Repassé	373/2023	07/08/2023	43.233,33
CEF - AG 3506, C/C 00300001153-7 F (Federal)	Repassé	374/2023	07/08/2023	6.444,17
CEF - AG 3506, C/C 00300001153-7 Municipal (Municipal)	Repassé	2266/2023	07/08/2023	19.326,22
CEF - AG 3506, C/C 00300001153-7 F (Federal)	Repassé	374/2023	06/09/2023	6.444,17
CEF - AG 3506, C/C 00300001153-7 Municipal (Municipal)	Repassé	373/2023	06/09/2023	43.233,33
CEF - AG 3506, C/C 00300001153-7 Municipal (Municipal)	Repassé	2266/2023	06/09/2023	19.326,22
CEF - AG 3506, C/C 00300001153-7 Municipal (Municipal)	Repassé	373/2023	06/10/2023	43.233,33
CEF - AG 3506, C/C 00300001153-7 F (Federal)	Repassé	374/2023	06/10/2023	6.444,17
CEF - AG 3506, C/C 00300001153-7 Municipal (Municipal)	Repassé	2266/2023	06/10/2023	19.326,22
CEF - AG 3506, C/C 00300001153-7 Municipal (Municipal)	Repassé	2266/2023	07/11/2023	19.326,22
CEF - AG 3506, C/C 00300001153-7 F (Federal)	Repassé	374/2023	07/11/2023	6.444,17
CEF - AG 3506, C/C 00300001153-7 Municipal (Municipal)	Repassé	373/2023	07/11/2023	43.233,33
CEF - AG 3506, C/C 00300001153-7 Municipal (Municipal)	Repassé	15356/2023	14/11/2023	8.698,78
CEF - AG 3506, C/C 00300001153-7 Municipal (Municipal)	Repassé	15356/2023	14/11/2023	8.698,78
CEF - AG 3506, C/C 00300001153-7 Municipal (Municipal)	Repassé	15356/2023	07/12/2023	8.698,78
CEF - AG 3506, C/C 00300001153-7 Municipal (Municipal)	Repassé	373/2023	07/12/2023	43.233,37
CEF - AG 3506, C/C 00300001153-7 Municipal (Municipal)	Repassé	2266/2023	07/12/2023	19.326,23
CEF - AG 3506, C/C 00300001153-7 F (Federal)	Repassé	374/2023	07/12/2023	6.444,13
Total				854.140,99