

Unidade: Departamento de Assistência Social

Entidade: Associação Assistencial Ágape

CNPJ: 07.711.648/0001-15

Proposta: 0006/2017

Instrumento: TERMO DE COLABORAÇÃO

Nº Instrumento: 000009 - **Ano:** 2017

Objeto: Serviço de proteção social especial de alta complexidade-Serviço de acolhimento institucional para criança e adolescente de 0 a 17 anos e 11 meses

RELATÓRIO DE PRESTAÇÃO DE CONTAS - REPASSES

Vínculo Financeiro	Tipo de Lançamento	Nº Empenho	Data Pagamento	Valor R\$
BB0065-5/ 120.449-1/ 52362-3 (Federal)	Repasse	5604/1	25/04/2017	5.000,00
BB65-5/1695-0/ 52361-5 (Municipal)	Repasse	5602/1	25/04/2017	16.111,10
BB0065-5/ 120.449-1/ 52362-3 (Federal)	Repasse	5604/2	05/05/2017	5.000,00
BB65-5/1695-0/ 52361-5 (Municipal)	Repasse	5602/2	05/05/2017	28.333,33
BB0065-5/ 120.449-1/ 52362-3 (Federal)	Repasse	5604/3	05/06/2017	5.000,00
BB65-5/1695-0/ 52361-5 (Municipal)	Repasse	5602/3	05/06/2017	20.555,56
BB0065-5/ 120.449-1/ 52362-3 (Federal)	Repasse	5604/4	06/07/2017	10.000,00
BB65-5/1695-0/ 52361-5 (Municipal)	Repasse	5602/4	06/07/2017	23.333,33
BB65-5/1695-0/ 52361-5 (Municipal)	Repasse	5602/5	04/08/2017	33.333,33
BB0065-5/ 120.449-1/ 52362-3 (Federal)	Repasse	0000	07/08/2017	0,00
BB0065-5/ 120.449-1/ 52362-3 (Federal)	Repasse	5604/5	06/09/2017	5.000,00
BB65-5/1695-0/ 52361-5 (Municipal)	Repasse	5602/6	06/09/2017	28.333,33
BB0065-5/ 120.449-1/ 52362-3 (Federal)	Repasse	5604/6	05/10/2017	5.000,00
BB65-5/1695-0/ 52361-5 (Municipal)	Repasse	5602/7	05/10/2017	28.333,33
BB0065-5/ 120.449-1/ 52362-3 (Federal)	Repasse	0000	06/11/2017	0,00
BB65-5/1695-0/ 52361-5 (Municipal)	Repasse	5602/8	06/11/2017	33.333,33
BB0065-5/ 120.449-1/ 52362-3 (Federal)	Repasse	5604/7	06/12/2017	10.000,00
BB65-5/1695-0/ 52361-5 (Municipal)	Repasse	5602/9	08/12/2017	23.333,33
BB0065-5/ 120.449-1/ 52362-3 (Federal)	Repasse	5604/8	27/12/2017	5.000,00
BB0065-5/ 120.449-1/ 52362-3 (Federal)	Repasse	22655/1	27/12/2017	5.000,00
BB65-5/1695-0/ 52361-5 (Municipal)	Repasse	265/1	05/01/2018	23.333,34
BB65-5/1695-0/ 52361-5 (Municipal)	Repasse	265/2	07/02/2018	28.333,34
BB0065-5/ 120.449-1/ 52362-3 (Federal)	Repasse	1312/1	07/02/2018	5.000,00
BB65-5/1695-0/ 52361-5 (Municipal)	Repasse	265/3	05/03/2018	33.333,34
BB0065-5/ 120.449-1/ 52362-3 (Federal)	Repasse	0	07/03/2018	0,00
BB65-5/1695-0/ 52361-5 (Municipal)	Repasse	265/4	05/04/2018	20.000,01
BB0065-5/ 120.449-1/ 52362-3 (Federal)	Repasse	0	06/04/2018	0,00
BB0065-5/ 120.449-1/ 52362-3 (Federal)	Repasse	6720/1	07/05/2018	15.000,00
BB65-5/1695-0/ 52361-5 (Municipal)	Repasse	6721/1	07/05/2018	1.666,66

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Vínculo Financeiro	Tipo de Lançamento	Nº Empenho	Data Pagamento	Valor R\$
BB0065-5/ 120.449-1/ 52362-3 (Federal)	Repasse	0	06/06/2018	0,00
BB65-5/1695-0/ 52361-5 (Municipal)	Repasse	6721/2	06/06/2018	41.666,66
BB0065-5/ 120.449-1/ 52362-3 (Federal)	Repasse	6720/2	06/07/2018	10.000,00
BB65-5/1695-0/ 52361-5 (Municipal)	Repasse	6721/3	06/07/2018	31.666,66
BB65-5/1695-0/ 52361-5 (Municipal)	Repasse	6721/4	03/08/2018	41.666,66
BB0065-5/ 120.449-1/ 52362-3 (Federal)	Repasse	0	06/08/2018	0,00
BB0065-5/ 120.449-1/ 52362-3 (Federal)	Repasse	6720/3	06/09/2018	10.000,00
BB65-5/1695-0/ 52361-5 (Municipal)	Repasse	6721/5	06/09/2018	31.666,67
BB0065-5/ 120.449-1/ 52362-3 (Federal)	Repasse	6720/4	05/10/2018	5.000,00
BB65-5/1695-0/ 52361-5 (Municipal)	Repasse	6721/6	05/10/2018	36.666,67
BB0065-5/ 120.449-1/ 52362-3 (Federal)	Repasse	6720/5	06/11/2018	5.000,00
BB65-5/1695-0/ 52361-5 (Municipal)	Repasse	6721/7	06/11/2018	36.666,67
BB0065-5/ 120.449-1/ 52362-3 (Federal)	Repasse	6720/6	06/12/2018	5.000,00
BB65-5/1695-0/ 52361-5 (Municipal)	Repasse	6721/8	06/12/2018	36.666,67
BB0065-5/ 120.449-1/ 52362-3 (Federal)	Repasse	0	07/01/2019	0,00
BB65-5/1695-0/ 52361-5 (Municipal)	Repasse	100210/9	07/01/2019	41.666,67
BB65-5/1695-0/ 52361-5 (Municipal)	Repasse	1130/1	05/02/2019	41.666,67
BB0065-5/ 120.449-1/ 52362-3 (Federal)	Repasse	000	06/02/2019	0,00
BB0065-5/ 120.449-1/ 52362-3 (Federal)	Repasse	000	07/03/2019	0,00
BB65-5/1695-0/ 52361-5 (Municipal)	Repasse	1130/2	07/03/2019	41.666,67
BB65-5/1695-0/ 52361-5 (Municipal)	Repasse	1130/3	04/04/2019	36.666,67
BB0065-5/ 120.449-1/ 52362-3 (Federal)	Repasse	1140/1	04/04/2019	5.000,00
BB0065-5/ 120.449-1/ 52362-3 (Federal)	Repasse	1140/2	03/05/2019	5.000,00
BB65-5/1695-0/ 52361-5 (Municipal)	Repasse	1130/4	03/05/2019	20.000,00
BB0065-5/ 120.449-1/ 52362-3 (Federal)	Repasse	000	21/05/2019	0,00
BB65-5/1695-0/ 52361-5 (Municipal)	Repasse	5612/1	21/05/2019	16.666,67
BB0065-5/ 120.449-1/ 52362-3 (Federal)	Repasse	000	05/06/2019	0,00
BB65-5/1695-0/ 52361-5 (Municipal)	Repasse	5612/2	05/06/2019	41.666,67
BB0065-5/ 120.449-1/ 52362-3 (Federal)	Repasse	5611/1	27/06/2019	10.000,00
BB65-5/1695-0/ 52361-5 (Municipal)	Repasse	5612/3	04/07/2019	31.666,67
BB0065-5/ 120.449-1/ 52362-3 (Federal)	Repasse	000	05/08/2019	0,00
BB65-5/1695-0/ 52361-5 (Municipal)	Repasse	5612/4	05/08/2019	41.666,67
BB0065-5/ 120.449-1/ 52362-3 (Federal)	Repasse	5611/2	28/08/2019	5.000,00
BB65-5/1695-0/ 52361-5 (Municipal)	Repasse	5612/5	05/09/2019	36.666,67
BB65-5/1695-0/ 52361-5 (Municipal)	Repasse	5612/6	03/10/2019	41.666,67
BB0065-5/ 120.449-1/ 52362-3 (Federal)	Repasse	000	04/10/2019	0,00

RELATÓRIO DE PRESTAÇÃO DE CONTAS - REPASSES

Vínculo Financeiro	Tipo de Lançamento	Nº Empenho	Data Pagamento	Valor R\$
BB65-5/1695-0/ 52361-5 (Municipal)	Repasse	5612/7	05/11/2019	41.666,66
BB0065-5/ 120.449-1/ 52362-3 (Federal)	Repasse	000	06/11/2019	0,00
BB0065-5/ 120.449-1/ 52362-3 (Federal)	Repasse	5611/3	05/12/2019	10.000,00
BB65-5/1695-0/ 52361-5 (Municipal)	Repasse	5612/8	05/12/2019	31.666,66
BB0065-5/ 120.449-1/ 52362-3 (Federal)	Repasse	5611/4	02/01/2020	25.000,00
BB65-5/1695-0/ 52361-5 (Municipal)	Repasse	5612/9	06/01/2020	16.666,66
BB0065-5/ 120.449-1/ 52362-3 (Federal)	Repasse	0	05/02/2020	0,00
BB65-5/1695-0/ 52361-5 (Municipal)	Repasse	1101/1	05/02/2020	41.666,66
BB0065-5/ 120.449-1/ 52362-3 (Federal)	Repasse	1100/2020	04/03/2020	10.000,00
BB65-5/1695-0/ 52361-5 (Municipal)	Repasse	1101/2020	04/03/2020	31.666,67
BB65-5/1695-0/ 52361-5 (Municipal)	Repasse	1101/2020	03/04/2020	41.666,67
BB0065-5/ 120.449-1/ 52362-3 (Federal)	Repasse	000	03/04/2020	0,00
BB0065-5/ 120.449-1/ 52362-3 (Federal)	Repasse	000	05/05/2020	0,00
BB0065-5/ 120.449-1/ 52362-3 (Federal)	Repasse	000	06/05/2020	0,00
BB65-5/1695-0/ 52361-5 (Municipal)	Repasse	1101/2020	06/05/2020	25.000,00
BB65-5/1695-0/ 52361-5 (Municipal)	Repasse	5028/2020	06/05/2020	16.666,67
BB65-5/1695-0/ 52361-5 (Municipal)	Repasse	5028/2020	04/06/2020	41.666,67
BB0065-5/ 120.449-1/ 52362-3 (Federal)	Repasse	000	05/06/2020	0,00
BB65-5/1695-0/ 52361-5 (Municipal)	Repasse	5028/2020	03/07/2020	41.666,67
BB/0065/52362-3/Lei173-COVID19 (Federal)	Repasse	6769/2020	05/08/2020	41.666,67
BB/0065/52362-3/Lei173-COVID19 (Federal)	Repasse	6770/2020	04/09/2020	33.333,34
BB/0065/52362-3/Lei173-COVID19 (Federal)	Repasse	6769/2020	04/09/2020	8.333,33
BB65-5/1695-0/ 52361-5 (Municipal)	Repasse	5028/2020	05/10/2020	23.599,28
BB/0065/52362-3/Lei173-COVID19 (Federal)	Repasse	6770/2020	05/10/2020	18.067,39
BB65-5/1695-0/ 52361-5 (Municipal)	Repasse	5028/2020	05/11/2020	41.666,66
BB0065-5/ 120.449-1/ 52362-3 (Federal)	Repasse	10437/2020	04/12/2020	32.782,64
BB65-5/1695-0/ 52361-5 (Municipal)	Repasse	5028/2020	04/12/2020	8.884,02
BB0065-5/ 120.449-1/ 52362-3 (Federal)	Repasse	0	05/01/2021	0,00
BB65-5/1695-0/ 52361-5 (Municipal)	Repasse	5028/2020	07/01/2021	41.666,66
BB65-5/1695-0/ 52361-5 (Municipal)	Repasse	968/2021	03/02/2021	41.666,66
BB0065-5/ 120.449-1/ 52362-3 (Federal)	Repasse	0	05/02/2021	0,00
BB65-5/1695-0/ 52361-5 (Municipal)	Repasse	968/2021	04/03/2021	41.666,67
BB0065-5/ 120.449-1/ 52362-3 (Federal)	Repasse	0	05/03/2021	0,00
BB0065-5/ 120.449-1/ 52362-3 (Federal)	Repasse	0	05/04/2021	0,00
BB65-5/1695-0/ 52361-5 (Municipal)	Repasse	968/2021	06/04/2021	41.666,67
BB0065-5/ 120.449-1/ 52362-3 (Federal)	Repasse	0	05/05/2021	0,00

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Vínculo Financeiro	Tipo de Lançamento	Nº Empenho	Data Pagamento	Valor R\$
BB0065-5/ 120.449-1/ 52362-3 (Federal)	Repasse	0	05/05/2021	0,00
BB65-5/1695-0/ 52361-5 (Municipal)	Repasse	968/2021	06/05/2021	7.000,00
BB65-5/1695-0/ 52361-5 (Municipal)	Repasse	3585/2021	06/05/2021	17.333,33
BB65-5/1695-0/ 52361-5 (Municipal)	Repasse	3257/2021	06/05/2021	18.000,00
BB0065-5/ 120.449-1/ 52362-3 (Federal)	Repasse	3586/2021	02/06/2021	4.071,02
BB65-5/1695-0/ 52361-5 (Municipal)	Repasse	3585/2021	02/06/2021	39.262,31
BB0065-5/ 120.449-1/ 52362-3 (Federal)	Repasse	3586/2021	05/07/2021	6.161,04
BB65-5/1695-0/ 52361-5 (Municipal)	Repasse	3585/2021	05/07/2021	37.172,29
BB65-5/1695-0/ 52361-5 (Municipal)	Repasse	3585/2021	05/08/2021	43.333,33
BB0065-5/ 120.449-1/ 52362-3 (Federal)	Repasse	0	05/08/2021	0,00
BB65-5/1695-0/ 52361-5 (Municipal)	Repasse	3585/2021	03/09/2021	43.333,33
BB0065-5/ 120.449-1/ 52362-3 (Federal)	Repasse	0	03/09/2021	0,00
BB0065-5/ 120.449-1/ 52362-3 (Federal)	Repasse	3586/2021	05/10/2021	6.113,84
BB65-5/1695-0/ 52361-5 (Municipal)	Repasse	3585/2021	05/10/2021	37.219,49
BB65-5/1695-0/ 52361-5 (Municipal)	Repasse	3585/2021	04/11/2021	43.333,33
BB0065-5/ 120.449-1/ 52362-3 (Federal)	Repasse	0	04/11/2021	0,00
BB0065-5/ 120.449-1/ 52362-3 (Federal)	Repasse	3586/2021	03/12/2021	25.654,10
BB65-5/1695-0/ 52361-5 (Municipal)	Repasse	3585/2021	03/12/2021	17.679,23
BB0065-5/ 120.449-1/ 52362-3 (Federal)	Repasse	0	05/01/2022	0,00
BB65-5/1695-0/ 52361-5 (Municipal)	Repasse	3585/2021	06/01/2022	43.333,36
BB0065-5/ 120.449-1/ 52362-3 (Federal)	Repasse	0	04/02/2022	0,00
BB65-5/1695-0/ 52361-5 (Municipal)	Repasse	111/2022	04/02/2022	43.333,34
BB0065-5/ 120.449-1/ 52362-3 (Federal)	Repasse	0	04/03/2022	0,00
BB65-5/1695-0/ 52361-5 (Municipal)	Repasse	111/2022	04/03/2022	43.333,33
BB0065-5/ 120.449-1/ 52362-3 (Federal)	Repasse	112/2022	05/04/2022	4.213,52
BB65-5/1695-0/ 52361-5 (Municipal)	Repasse	111/2022	05/04/2022	39.119,81
BB65-5/1695-0/ 52361-5 (Municipal)	Repasse	111/2022	05/05/2022	18.213,52
BB0065-5/ 120.449-1/ 52362-3 (Federal)	Repasse	112/2022	05/05/2022	7.786,48
Total				2.420.000,00