



**PREFEITURA MUNICIPAL DA ESTÂNCIA  
CLIMÁTICA DE SÃO BENTO DO SAPUCAÍ - SP**  
Av. Sebastião de Mello Mendes, 511 - Jd. Sta Terezinha  
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**REPASSES EFETUADOS AS ORGANIZAÇÕES DA SOCIEDADE CIVIL - TERCEIRO SETOR - 2021  
MENSAL - Até 19/Out/2021**

<b>Entidade: OBRA SOCIAL SÃO BENEDITO</b>					
<b>Data</b>	<b>Valor</b>	<b>Parcela</b>	<b>Fonte</b>	<b>Termo Fomento</b>	<b>Cnpj</b>
22/01/2021	3.150,00	01de12-2021	Municipal	001/2020 1ºAdtvo	07.734.266/0001-07
09/02/2021	3.150,00	02de12-2021	Municipal	001/2020 1ºAdtvo	07.734.266/0001-07
05/03/2021	3.150,00	03de12-2021	Municipal	001/2020 1ºAdtvo	07.734.266/0001-07
08/04/2021	3.150,00	04de12-2021	Municipal	001/2020 1ºAdtvo	07.734.266/0001-07
07/05/2021	3.150,00	05de12-2021	Municipal	001/2020 1ºAdtvo	07.734.266/0001-07
10/06/2021	3.150,00	06de12-2021	Municipal	001/2020 1ºAdtvo	07.734.266/0001-07
05/07/2021	3.150,00	07de12-2021	Municipal	001/2020 1ºAdtvo	07.734.266/0001-07
06/08/2021	3.150,00	08de12-2021	Municipal	001/2020 1ºAdtvo	07.734.266/0001-07
03/09/2021	3.150,00	09de12-2021	Municipal	001/2020 1ºAdtvo	07.734.266/0001-07
06/10/2021	3.150,00	10de12-2021	Municipal	001/2020 1ºAdtvo	07.734.266/0001-07
<b>Total</b>	<b>31.500,00</b>	<b>Obra Social</b>			

<b>Entidade: (CEPROC) Centro Promocional Comunitário de São Bento do Sapucaí</b>					
<b>Data</b>	<b>Valor</b>	<b>Parcela</b>	<b>Fonte</b>	<b>Termo Fomento</b>	<b>Cnpj</b>
25/01/2021	20.663,26	01de12-2021	Municipal	002/2020 1ºAdtvo	45.195.328/0001-49
09/02/2021	20.663,26	02de12-2021	Municipal	002/2020 1ºAdtvo	45.195.328/0001-49
05/03/2021	20.663,26	03de12-2021	Municipal	002/2020 1ºAdtvo	45.195.328/0001-49
29/03/2021	290,00	01de12-2021	Federal	002/2020 1ºAdtvo	45.195.328/0001-49
08/04/2021	20.663,26	04de12-2021	Municipal	002/2020 1ºAdtvo	45.195.328/0001-49
16/04/2021	3.794,00	01de12-2021	Estadual	002/2020 1ºAdtvo	45.195.328/0001-49
16/04/2021	3.794,00	02de12-2021	Estadual	002/2020 1ºAdtvo	45.195.328/0001-49
16/04/2021	3.794,00	03de12-2021	Estadual	002/2020 1ºAdtvo	45.195.328/0001-49
23/04/2021	3.794,00	04de12-2021	Estadual	002/2020 1ºAdtvo	45.195.328/0001-49
07/05/2021	20.663,26	05de12-2021	Municipal	002/2020 1ºAdtvo	45.195.328/0001-49
18/05/2021	3.794,00	05de12-2021	Estadual	002/2020 1ºAdtvo	45.195.328/0001-49
31/05/2021	290,00	02de12-2021	Federal	002/2020 1ºAdtvo	45.195.328/0001-49
10/06/2021	20.663,26	06de12-2021	Municipal	002/2020 1ºAdtvo	45.195.328/0001-49
21/06/2021	3.794,00	06de12-2021	Estadual	002/2020 1ºAdtvo	45.195.328/0001-49
02/07/2021	20.663,26	07de12-2021	Municipal	002/2020 1ºAdtvo	45.195.328/0001-49
05/07/2021	1.450,00	3a7de12-2021	Federal	002/2020 1ºAdtvo	45.195.328/0001-49
06/07/2021	12.795,82	01de01-2021	Municipal	012/2021	45.195.328/0001-49
26/07/2021	3.794,00	07de12-2021	Estadual	002/2020 1ºAdtvo	45.195.328/0001-49
05/08/2021	20.663,26	08de12-2021	Municipal	002/2020 1ºAdtvo	45.195.328/0001-49
23/08/2021	3.794,00	08de12-2021	Estadual	002/2020 1ºAdtvo	45.195.328/0001-49
03/09/2021	20.663,26	09de12-2021	Municipal	002/2020 1ºAdtvo	45.195.328/0001-49
16/09/2021	36.725,69	01de01-2021	Estadual	002/2020 2ºAdtvo	45.195.328/0001-49
01/10/2021	3.794,00	09de12-2021	Estadual	002/2020 1ºAdtvo	45.195.328/0001-49

06/10/2021	20.663,26	10de12-2021	Municipal	002/2020 1ªAdtvo	45.195.328/0001-49
19/10/2021	3.794,00	10de12-2021	Estadual	002/2020 1ªAdtvo	45.195.328/0001-49
19/10/2021	870,00	8a10de12-2021	Federal	002/2020 1ªAdtvo	45.195.328/0001-49
<b>Total</b>	<b>296.994,11</b>	<b>Ceprocom</b>			

<b>Entidade: (APAE PARAISÓPOLIS) Associação de Pais e Amigos dos Excepcionais Paraisópolis</b>					
<b>Data</b>	<b>Valor</b>	<b>Parcela</b>	<b>Fonte</b>	<b>Termo Fomento</b>	<b>Cnpj</b>
22/01/2021	3.437,17	01de12-2021	Municipal	003/2020 1ªAdtvo	19.014.935/0001-55
09/02/2021	3.437,17	02de12-2021	Municipal	003/2020 1ªAdtvo	19.014.935/0001-55
05/03/2021	3.437,17	03de12-2021	Municipal	003/2020 1ªAdtvo	19.014.935/0001-55
09/04/2021	3.437,17	04de12-2021	Municipal	003/2020 1ªAdtvo	19.014.935/0001-55
07/05/2021	3.437,17	05de12-2021	Municipal	003/2020 1ªAdtvo	19.014.935/0001-55
10/06/2021	3.437,17	06de12-2021	Municipal	003/2020 1ªAdtvo	19.014.935/0001-55
05/07/2021	3.437,17	07de12-2021	Municipal	003/2020 1ªAdtvo	19.014.935/0001-55
05/08/2021	3.437,17	08de12-2021	Municipal	003/2020 1ªAdtvo	19.014.935/0001-55
03/09/2021	3.437,17	09de12-2021	Municipal	003/2020 1ªAdtvo	19.014.935/0001-55
06/10/2021	3.437,17	10de12-2021	Municipal	003/2020 1ªAdtvo	19.014.935/0001-55
<b>Total</b>	<b>34.371,70</b>	<b>Apae Paraisópolis</b>			

<b>Entidade: RECANTO SÃO BENEDITO</b>					
<b>Data</b>	<b>Valor</b>	<b>Parcela</b>	<b>Fonte</b>	<b>Termo Fomento</b>	<b>Cnpj</b>
22/01/2021	14.354,30	01de12-2021	Municipal	004/2020 2ªAdtvo	45.702.644/0001-60
09/02/2021	14.354,30	02de12-2021	Municipal	004/2020 2ªAdtvo	45.702.644/0001-60
05/03/2021	14.354,30	03de12-2021	Municipal	004/2020 2ªAdtvo	45.702.644/0001-60
01/04/2021	4.696,00	01de12-2021	Estadual	004/2020 2ªAdtvo	45.702.644/0001-60
01/04/2021	4.696,00	02de12-2021	Estadual	004/2020 2ªAdtvo	45.702.644/0001-60
01/04/2021	4.696,00	03de12-2021	Estadual	004/2020 2ªAdtvo	45.702.644/0001-60
09/04/2021	14.354,30	04de12-2021	Municipal	004/2020 2ªAdtvo	45.702.644/0001-60
23/04/2021	4.696,00	04de12-2021	Estadual	004/2020 2ªAdtvo	45.702.644/0001-60
07/05/2021	14.354,30	05de12-2021	Municipal	004/2020 2ªAdtvo	45.702.644/0001-60
18/05/2021	4.696,00	05de12-2021	Estadual	004/2020 2ªAdtvo	45.702.644/0001-60
14/06/2021	14.354,30	06de12-2021	Municipal	004/2020 2ªAdtvo	45.702.644/0001-60
18/06/2021	4.696,00	06de12-2021	Estadual	004/2020 2ªAdtvo	45.702.644/0001-60
13/07/2021	14.354,30	07de12-2021	Municipal	004/2020 2ªAdtvo	45.702.644/0001-60
26/07/2021	4.696,00	07de12-2021	Estadual	004/2020 2ªAdtvo	45.702.644/0001-60
05/08/2021	14.354,30	08de12-2021	Municipal	004/2020 2ªAdtvo	45.702.644/0001-60
23/08/2021	4.696,00	08de12-2021	Estadual	004/2020 2ªAdtvo	45.702.644/0001-60
09/09/2021	14.354,30	09de12-2021	Municipal	004/2020 2ªAdtvo	45.702.644/0001-60
01/10/2021	4.696,00	09de12-2021	Estadual	004/2020 2ªAdtvo	45.702.644/0001-60
14/10/2021	14.354,30	10de12-2021	Municipal	004/2020 2ªAdtvo	45.702.644/0001-60
19/10/2021	4.696,00	10de12-2021	Estadual	004/2020 2ªAdtvo	45.702.644/0001-60

<b>Total</b>	<b>190.503,00</b>	<b>Recanto São Benedito</b>			

<b>Entidade: SANTA CASA de Misericórdia de São Bento do Sapucaí</b>					
<b>Data</b>	<b>Valor</b>	<b>Parcela</b>	<b>Fonte</b>	<b>Termo Fomento</b>	<b>Cnpj</b>
13/01/2021	116.255,70		SUS		59.086.215/0001-10
22/01/2021	134.250,00	01de12-2021	Municipal	005/2020 1ºAdtvo	59.086.215/0001-10
05/02/2021	116.255,70		SUS		59.086.215/0001-10
09/02/2021	134.250,00	02de12-2021	Municipal	005/2020 1ºAdtvo	59.086.215/0001-10
05/03/2021	116.255,70		SUS		59.086.215/0001-10
10/03/2021	134.250,00	03de12-2021	Municipal	005/2020 1ºAdtvo	59.086.215/0001-10
08/04/2021	116.255,70		SUS		59.086.215/0001-10
12/04/2021	134.250,00	04de12-2021	Municipal	005/2020 1ºAdtvo	59.086.215/0001-10
06/05/2021	116.255,70		SUS		59.086.215/0001-10
10/05/2021	134.250,00	05de12-2021	Municipal	005/2020 1ºAdtvo	59.086.215/0001-10
10/06/2021	116.255,70		SUS		59.086.215/0001-10
10/06/2021	134.250,00	06de12-2021	Municipal	005/2020 1ºAdtvo	59.086.215/0001-10
08/07/2021	116.255,70		SUS		59.086.215/0001-10
08/07/2021	134.250,00	07de12-2021	Municipal	005/2020 1ºAdtvo	59.086.215/0001-10
09/08/2021	116.255,70		SUS		59.086.215/0001-10
10/08/2021	134.250,00	08de12-2021	Municipal	005/2020 1ºAdtvo	59.086.215/0001-10
03/09/2021	116.255,70		SUS		59.086.215/0001-10
10/09/2021	134.250,00	09de12-2021	Municipal	005/2020 1ºAdtvo	59.086.215/0001-10
07/10/2021	116.255,70		SUS		59.086.215/0001-10
08/10/2021	134.250,00	10de12-2021	Municipal	005/2020 1ºAdtvo	59.086.215/0001-10
<b>Total</b>	<b>2.505.057,00</b>	<b>Santa Casa</b>			

<b>Resumo Geral</b>		
Total	31.500,00	<b>Obra Social</b>
Total	296.994,11	<b>Ceprocom</b>
Total	34.371,70	<b>Aape Paraisópolis</b>
Total	190.503,00	<b>Recanto São Benedito</b>
Total	2.505.057,00	<b>Santa Casa</b>
<b>Total Geral</b>	<b>3.058.425,81</b>	