



**PREFEITURA MUNICIPAL DA ESTÂNCIA**  
**CLIMÁTICA DE SÃO BENTO DO SAPUCAÍ - SP**  
Av. Sebastião de Mello Mendes, 511 - Jd. Sta Terezinha  
São Bento do Sapucaí - SP  
Fone (12) 3971-6110 - Site.:  
[www.saobentodosapucaí.sp.gov.br](http://www.saobentodosapucaí.sp.gov.br)

**REPASSES EFETUADOS AS ORGANIZAÇÕES DA SOCIEDADE CIVIL - TERCEIRO SETOR - 2021**  
**Período: - 01/01/2021 até 31/Dez/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 |
| 04/11/2021                                | 3.150,00         | 11de12-2021        | Municipal    | 001/2020 1ºAdtvo     | 07.734.266/0001-07 |
| 02/12/2021                                | 3.150,00         | 12de12-2021        | Municipal    | 001/2020 1ºAdtvo     | 07.734.266/0001-07 |
| <b>Total</b>                              | <b>37.800,00</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 1ºAdtvo | 45.195.328/0001-49 |
| 19/10/2021   | 3.794,00          | 10de12-2021     | Estadual  | 002/2020 1ºAdtvo | 45.195.328/0001-49 |
| 19/10/2021   | 870,00            | 8a10de12-2021   | Federal   | 002/2020 1ºAdtvo | 45.195.328/0001-49 |
| 03/11/2021   | 20.663,26         | 11de12-2021     | Municipal | 002/2020 1ºAdtvo | 45.195.328/0001-49 |
| 17/11/2021   | 3.794,00          | 11de12-2021     | Estadual  | 002/2020 1ºAdtvo | 45.195.328/0001-49 |
| 17/11/2021   | 290,00            | 11de12-2021     | Federal   | 002/2020 1ºAdtvo | 45.195.328/0001-49 |
| 02/12/2021   | 20.663,26         | 12de12-2021     | Municipal | 002/2020 1ºAdtvo | 45.195.328/0001-49 |
| 02/12/2021   | 290,00            | 12de12-2021     | Federal   | 002/2020 1ºAdtvo | 45.195.328/0001-49 |
| 13/12/2021   | 3.794,00          | 12de12-2021     | Estadual  | 002/2020 1ºAdtvo | 45.195.328/0001-49 |
| 13/12/2021   | 0,62              | Rendimentos     | Estadual  | 002/2020 1ºAdtvo | 45.195.328/0001-49 |
| 13/12/2021   | 367,75            | Rendimentos     | Estadual  | 002/2020 1ºAdtvo | 45.195.328/0001-49 |
| <b>Total</b> | <b>346.857,00</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 1ºAdtvo     | 19.014.935/0001-55 |
| 09/02/2021   | 3.437,17         | 02de12-2021              | Municipal    | 003/2020 1ºAdtvo     | 19.014.935/0001-55 |
| 05/03/2021   | 3.437,17         | 03de12-2021              | Municipal    | 003/2020 1ºAdtvo     | 19.014.935/0001-55 |
| 09/04/2021   | 3.437,17         | 04de12-2021              | Municipal    | 003/2020 1ºAdtvo     | 19.014.935/0001-55 |
| 07/05/2021   | 3.437,17         | 05de12-2021              | Municipal    | 003/2020 1ºAdtvo     | 19.014.935/0001-55 |
| 10/06/2021   | 3.437,17         | 06de12-2021              | Municipal    | 003/2020 1ºAdtvo     | 19.014.935/0001-55 |
| 05/07/2021   | 3.437,17         | 07de12-2021              | Municipal    | 003/2020 1ºAdtvo     | 19.014.935/0001-55 |
| 05/08/2021   | 3.437,17         | 08de12-2021              | Municipal    | 003/2020 1ºAdtvo     | 19.014.935/0001-55 |
| 03/09/2021   | 3.437,17         | 09de12-2021              | Municipal    | 003/2020 1ºAdtvo     | 19.014.935/0001-55 |
| 06/10/2021   | 3.437,17         | 10de12-2021              | Municipal    | 003/2020 1ºAdtvo     | 19.014.935/0001-55 |
| 04/11/2021   | 3.437,17         | 11de12-2021              | Municipal    | 003/2020 1ºAdtvo     | 19.014.935/0001-55 |
| 02/12/2021   | 3.437,17         | 12de12-2021              | Municipal    | 003/2020 1ºAdtvo     | 19.014.935/0001-55 |
| <b>Total</b>   | <b>41.246,04</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 2ºAdtvo     | 45.702.644/0001-60 |
| 09/02/2021                            | 14.354,30    | 02de12-2021    | Municipal    | 004/2020 2ºAdtvo     | 45.702.644/0001-60 |
| 05/03/2021                            | 14.354,30    | 03de12-2021    | Municipal    | 004/2020 2ºAdtvo     | 45.702.644/0001-60 |
| 01/04/2021                            | 4.696,00     | 01de12-2021    | Estadual     | 004/2020 2ºAdtvo     | 45.702.644/0001-60 |
| 01/04/2021                            | 4.696,00     | 02de12-2021    | Estadual     | 004/2020 2ºAdtvo     | 45.702.644/0001-60 |
| 01/04/2021                            | 4.696,00     | 03de12-2021    | Estadual     | 004/2020 2ºAdtvo     | 45.702.644/0001-60 |
| 09/04/2021                            | 14.354,30    | 04de12-2021    | Municipal    | 004/2020 2ºAdtvo     | 45.702.644/0001-60 |
| 23/04/2021                            | 4.696,00     | 04de12-2021    | Estadual     | 004/2020 2ºAdtvo     | 45.702.644/0001-60 |
| 07/05/2021                            | 14.354,30    | 05de12-2021    | Municipal    | 004/2020 2ºAdtvo     | 45.702.644/0001-60 |
| 18/05/2021                            | 4.696,00     | 05de12-2021    | Estadual     | 004/2020 2ºAdtvo     | 45.702.644/0001-60 |
| 14/06/2021                            | 14.354,30    | 06de12-2021    | Municipal    | 004/2020 2ºAdtvo     | 45.702.644/0001-60 |
| 18/06/2021                            | 4.696,00     | 06de12-2021    | Estadual     | 004/2020 2ºAdtvo     | 45.702.644/0001-60 |
| 13/07/2021                            | 14.354,30    | 07de12-2021    | Municipal    | 004/2020 2ºAdtvo     | 45.702.644/0001-60 |
| 26/07/2021                            | 4.696,00     | 07de12-2021    | Estadual     | 004/2020 2ºAdtvo     | 45.702.644/0001-60 |
| 05/08/2021                            | 14.354,30    | 08de12-2021    | Municipal    | 004/2020 2ºAdtvo     | 45.702.644/0001-60 |
| 23/08/2021                            | 4.696,00     | 08de12-2021    | Estadual     | 004/2020 2ºAdtvo     | 45.702.644/0001-60 |
| 09/09/2021                            | 14.354,30    | 09de12-2021    | Municipal    | 004/2020 2ºAdtvo     | 45.702.644/0001-60 |
| 01/10/2021                            | 4.696,00     | 09de12-2021    | Estadual     | 004/2020 2ºAdtvo     | 45.702.644/0001-60 |
| 14/10/2021                            | 14.354,30    | 10de12-2021    | Municipal    | 004/2020 2ºAdtvo     | 45.702.644/0001-60 |

|              |                   |                             |           |                  |                    |
|--------------|-------------------|-----------------------------|-----------|------------------|--------------------|
| 19/10/2021   | 4.696,00          | 10de12-2021                 | Estadual  | 004/2020 2ºAdtvo | 45.702.644/0001-60 |
| 16/11/2021   | 14.354,30         | 11de12-2021                 | Municipal | 004/2020 2ºAdtvo | 45.702.644/0001-60 |
| 17/11/2021   | 4.696,00          | 11de12-2021                 | Estadual  | 004/2020 2ºAdtvo | 45.702.644/0001-60 |
| 07/12/2021   | 14.354,30         | 12de12-2021                 | Municipal | 004/2020 2ºAdtvo | 45.702.644/0001-60 |
| 13/12/2021   | 4.696,00          | 12de12-2021                 | Estadual  | 004/2020 2ºAdtvo | 45.702.644/0001-60 |
| 13/12/2021   | 19,16             | Rendimentos                 | Estadual  | 004/2020 2ºAdtvo | 45.702.644/0001-60 |
| <b>Total</b> | <b>228.622,76</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 |
| 10/11/2021  | 134.250,00          | 11de12-2021       | Municipal    | 005/2020 1ºAdtvo     | 59.086.215/0001-10 |
| 12/11/2021  | 115.782,43          |                   | SUS          |                      | 59.086.215/0001-10 |
| 06/12/2021  | 115.738,55          |                   | SUS          |                      | 59.086.215/0001-10 |
| 10/12/2021  | 134.250,00          | 12de12-2021       | Municipal    | 005/2020 1ºAdtvo     | 59.086.215/0001-10 |
| <b>Total</b>  | <b>3.005.077,98</b> | <b>Santa Casa</b> |              |                      |                    |

| <b>Resumo Geral</b> |                     |                             |
|---------------------|---------------------|-----------------------------|
| Total               | 37.800,00           | <b>Obra Social</b>          |
| Total               | 346.857,00          | <b>Ceprocom</b>             |
| Total               | 41.246,04           | <b>Aape Paraisópolis</b>    |
| Total               | 228.622,76          | <b>Recanto São Benedito</b> |
| Total               | 3.005.077,98        | <b>Santa Casa</b>           |
| <b>Total Geral</b>  | <b>3.659.603,78</b> |                             |