



**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
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REPASSES EFETUADOS AS ORGANIZAÇÕES DA SOCIEDADE CIVIL - TERCEIRO SETOR - 2020
MENSAL - Até 15/DEZ/2020

Entidade: OBRA SOCIAL SÃO BENEDITO					
Data	Valor	Parcela	Fonte	Termo Fomento	Cnpj
15/01/2020	3.150,00	01de12-2020	Municipal	001/2020	07.734.266/0001-07
11/02/2020	3.150,00	02de12-2020	Municipal	001/2020	07.734.266/0001-07
11/03/2020	3.150,00	03de12-2020	Municipal	001/2020	07.734.266/0001-07
09/04/2020	3.150,00	04de12-2020	Municipal	001/2020	07.734.266/0001-07
07/05/2020	3.150,00	05de12-2020	Municipal	001/2020	07.734.266/0001-07
08/06/2020	3.150,00	06de12-2020	Municipal	001/2020	07.734.266/0001-07
07/07/2020	3.150,00	07de12-2020	Municipal	001/2020	07.734.266/0001-07
07/08/2020	3.150,00	08de12-2020	Municipal	001/2020	07.734.266/0001-07
09/09/2020	3.150,00	09de12-2020	Municipal	001/2020	07.734.266/0001-07
07/10/2020	3.150,00	10de12-2020	Municipal	001/2020	07.734.266/0001-07
05/11/2020	3.150,00	11de12-2020	Municipal	001/2020	07.734.266/0001-07
07/12/2020	3.150,00	12de12-2020	Municipal	001/2020	07.734.266/0001-07
Total	37.800,00	Obra Social			

Entidade: (CEPROC) Centro Promocional Comunitário de São Bento do Sapucaí					
Data	Valor	Parcela	Fonte	Termo Fomento	Cnpj
03/01/2020	675,00	11de12-2019	Federal	002/2018 1ºAdtvo	45.195.328/0001-49
03/01/2020	675,00	12de12-2019	Federal	002/2018 1ºAdtvo	45.195.328/0001-49
15/01/2020	20.663,26	01de12-2020	Municipal	002/2020	45.195.328/0001-49
07/02/2020	20.663,26	02de12-2020	Municipal	002/2020	45.195.328/0001-49
04/03/2020	20.663,26	03de12-2020	Municipal	002/2020	45.195.328/0001-49
13/03/2020	3.794,00	01de12-2020	Estadual	002/2020	45.195.328/0001-49

13/03/2020	3.794,00	02de12-2020	Estadual	002/2020	45.195.328/0001-49
30/03/2020	675,00	01de12-2020	Federal	002/2020	45.195.328/0001-49
03/04/2020	3.794,00	03de12-2020	Estadual	002/2020	45.195.328/0001-49
09/04/2020	20.663,26	04de12-2020	Municipal	002/2020	45.195.328/0001-49
30/04/2020	3.794,00	04de12-2020	Estadual	002/2020	45.195.328/0001-49
04/06/2020	20.663,26	05de12-2020	Municipal	002/2020	45.195.328/0001-49
04/06/2020	20.663,26	06de12-2020	Municipal	002/2020	45.195.328/0001-49
04/06/2020	3.794,00	05de12-2020	Estadual	002/2020	45.195.328/0001-49
24/06/2020	3.794,00	06de12-2020	Estadual	002/2020	45.195.328/0001-49
07/07/2020	20.663,26	07de12-2020	Municipal	002/2020	45.195.328/0001-49
16/07/2020	3.794,00	07de12-2020	Estadual	002/2020	45.195.328/0001-49
05/10/2020	20.663,26	08de12-2020	Municipal	002/2020	45.195.328/0001-49
05/10/2020	3.794,00	08de12-2020	Estadual	002/2020	45.195.328/0001-49
15/10/2020	20.663,26	09de12-2020	Municipal	002/2020	45.195.328/0001-49
15/10/2020	3.794,00	09de12-2020	Estadual	002/2020	45.195.328/0001-49
21/10/2020	3.794,00	10de12-2020	Estadual	002/2020	45.195.328/0001-49
22/10/2020	20.663,26	10de12-2020	Municipal	002/2020	45.195.328/0001-49
05/11/2020	20.663,26	11de12-2020	Municipal	002/2020	45.195.328/0001-49
05/11/2020	2.700,00	02a05de12-2020	Federal	002/2020	45.195.328/0001-49
17/11/2020	3.794,00	11de12-2020	Estadual	002/2020	45.195.328/0001-49
07/12/2020	20.663,26	12de12-2020	Municipal	002/2020	45.195.328/0001-49
10/12/2020	3.794,00	12de12-2020	Estadual	002/2020	45.195.328/0001-49
Total	298.212,12	Ceprocom			

Entidade: (APAE PARAISÓPOLIS) Associação de Pais e Amigos dos Excepcionais Paraisópolis					
Data	Valor	Parcela	Fonte	Termo Fomento	Cnpj
15/01/2020	3.437,17	01de12-2020	Municipal	003/2020	19.014.935/0001-55
11/02/2020	3.437,17	02de12-2020	Municipal	003/2020	19.014.935/0001-55
04/03/2020	3.437,17	03de12-2020	Municipal	003/2020	19.014.935/0001-55
09/04/2020	3.437,17	04de12-2020	Municipal	003/2020	19.014.935/0001-55
04/06/2020	3.437,17	05de12-2020	Municipal	003/2020	19.014.935/0001-55
04/06/2020	3.437,17	06de12-2020	Municipal	003/2020	19.014.935/0001-55
16/07/2020	3.437,17	07de12-2020	Municipal	003/2020	19.014.935/0001-55

07/08/2020	3.437,17	08de12-2020	Municipal	003/2020	19.014.935/0001-55
05/10/2020	3.437,17	09de12-2020	Municipal	003/2020	19.014.935/0001-55
21/10/2020	3.437,17	10de12-2020	Municipal	003/2020	19.014.935/0001-55
05/11/2020	3.437,17	11de12-2020	Municipal	003/2020	19.014.935/0001-55
07/12/2020	3.437,17	12de12-2020	Municipal	003/2020	19.014.935/0001-55
Total	41.246,04	Apae Paraisópolis			

Entidade: RECANTO SÃO BENEDITO						
Data	Valor	Parcela	Fonte	Termo Fomento	Cnpj	
15/01/2020	12.354,30	01de12-2020	Municipal	004/2020	45.702.644/0001-60	
11/02/2020	12.354,30	02de12-2020	Municipal	004/2020	45.702.644/0001-60	
13/03/2020	12.354,30	03de12-2020	Municipal	004/2020	45.702.644/0001-60	
13/03/2020	4.696,00	01de12-2020	Estadual	004/2020	45.702.644/0001-60	
13/03/2020	4.696,00	02de12-2020	Estadual	004/2020	45.702.644/0001-60	
03/04/2020	4.696,00	03de12-2020	Estadual	004/2020	45.702.644/0001-60	
07/04/2020	12.354,30	04de12-2020	Municipal	004/2020	45.702.644/0001-60	
30/04/2020	4.696,00	04de12-2020	Estadual	004/2020	45.702.644/0001-60	
12/05/2020	12.354,30	05de12-2020	Municipal	004/2020	45.702.644/0001-60	
28/05/2020	2.000,00	01de08-2020	Municipal	004/2020	45.702.644/0001-60	COVID-19
03/06/2020	4.696,00	05de12-2020	Estadual	004/2020	45.702.644/0001-60	
08/06/2020	12.354,30	06de12-2020	Municipal	004/2020	45.702.644/0001-60	
08/06/2020	2.000,00	02de08-2020	Municipal	004/2020	45.702.644/0001-60	COVID-19
22/05/2020	5.250,00	01de01-2020	Estadual	007/2020	45.702.644/0001-60	COVID-19
24/06/2020	4.696,00	06de12-2020	Estadual	004/2020	45.702.644/0001-60	
10/07/2020	2.000,00	03de08-2020	Municipal	004/2020	45.702.644/0001-60	COVID-19
10/07/2020	12.354,30	07de12-2020	Municipal	004/2020	45.702.644/0001-60	
16/07/2020	4.696,00	07de12-2020	Estadual	004/2020	45.702.644/0001-60	
07/08/2020	12.354,30	08de12-2020	Municipal	004/2020	45.702.644/0001-60	
07/08/2020	2.000,00	04de08-2020	Municipal	004/2020	45.702.644/0001-60	COVID-19
19/08/2020	4.696,00	08de12-2020	Estadual	004/2020	45.702.644/0001-60	
14/09/2020	12.354,30	09de12-2020	Municipal	004/2020	45.702.644/0001-60	
14/09/2020	2.000,00	05de08-2020	Municipal	004/2020	45.702.644/0001-60	COVID-19
15/09/2020	4.696,00	09de12-2020	Estadual	004/2020	45.702.644/0001-60	

07/10/2020	12.354,30	10de12-2020	Municipal	004/2020	45.702.644/0001-60	
07/10/2020	2.000,00	06de08-2020	Municipal	004/2020	45.702.644/0001-60	COVID-19
19/10/2020	4.696,00	10de12-2020	Estadual	004/2020	45.702.644/0001-60	
05/11/2020	12.354,30	11de12-2020	Municipal	004/2020	45.702.644/0001-60	
05/11/2020	2.000,00	07de08-2020	Municipal	004/2020	45.702.644/0001-60	COVID-19
17/11/2020	4.696,00	11de12-2020	Estadual	004/2020	45.702.644/0001-60	
07/12/2020	12.354,30	12de12-2020	Municipal	004/2020	45.702.644/0001-60	
07/12/2020	2.000,00	08de08-2020	Municipal	004/2020	45.702.644/0001-60	COVID-19
10/12/2020	4.696,00	12de12-2020	Estadual	004/2020	45.702.644/0001-60	
Total	225.853,60	Recanto São Benedito				

Entidade: SANTA CASA de Misericórdia de São Bento do Sapucaí						
Data	Valor	Parcela	Fonte	Termo Fomento	Cnpj	
09/01/2020	116.255,70		SUS		59.086.215/0001-10	
15/01/2020	26.509,00		SUS		59.086.215/0001-10	
15/01/2020	131.250,00	01de12-2020	Municipal	005/2020	59.086.215/0001-10	
11/02/2020	131.250,00	02de12-2020	Municipal	005/2020	59.086.215/0001-10	
11/02/2020	116.255,70		SUS		59.086.215/0001-10	
11/02/2020	34.000,00	01de10-2020	Federal	006/2020	59.086.215/0001-10	Emenda Parlamentar + Custeio
06/03/2020	116.255,70		SUS		59.086.215/0001-10	
10/03/2020	131.250,00	03de12-2020	Municipal	005/2020	59.086.215/0001-10	
13/03/2020	34.000,00	02de10-2020	Federal	006/2020	59.086.215/0001-10	
06/04/2020	116.255,70		SUS		59.086.215/0001-10	
06/04/2020	131.250,00	04de12-2020	Municipal	005/2020	59.086.215/0001-10	
06/04/2020	34.000,00	03de10-2020	Federal	006/2020	59.086.215/0001-10	
07/05/2020	131.250,00	05de12-2020	Municipal	005/2020	59.086.215/0001-10	
07/04/2020	34.000,00	04de10-2020	Federal	006/2020	59.086.215/0001-10	
11/05/2020	116.255,70		SUS		59.086.215/0001-10	
22/05/2020	116.255,70		SUS		59.086.215/0001-10	COVID-19 SUS
04/06/2020	131.250,00	06de12-2020	Municipal	005/2020	59.086.215/0001-10	
04/06/2020	34.000,00	05de10-2020	Federal	006/2020	59.086.215/0001-10	
15/06/2020	116.255,70		SUS		59.086.215/0001-10	
01/07/2020	200.000,00	01de01-2020	Federal	008/2020	59.086.215/0001-10	Emenda Parlamentar

02/07/2020	250.216,93	01de01-2020	Federal	009/2020	59.086.215/0001-10	COVID-19 Saúde Eqpts
07/07/2020	34.000,00	06de10-2020	Federal	006/2020	59.086.215/0001-10	
09/07/2020	116.255,70		SUS		59.086.215/0001-10	
10/07/2020	131.250,00	07de12-2020	Municipal	005/2020	59.086.215/0001-10	
10/08/2020	131.250,00	08de12-2020	Municipal	005/2020	59.086.215/0001-10	
07/08/2020	34.000,00	07de10-2020	Federal	006/2020	59.086.215/0001-10	
07/08/2020	116.255,70		SUS		59.086.215/0001-10	
10/09/2020	131.250,00	09de12-2020	Municipal	005/2020	59.086.215/0001-10	
09/09/2020	34.000,00	08de10-2020	Federal	006/2020	59.086.215/0001-10	COVID-19 Port. 1393 e 1448
09/09/2020	317.665,60	01de01-2020	Federal	010/2020	59.086.215/0001-10	
10/09/2020	116.255,70		SUS		59.086.215/0001-10	
09/10/2020	131.250,00	10de12-2020	Municipal	005/2020	59.086.215/0001-10	
09/10/2020	34.000,00	09de10-2020	Federal	006/2020	59.086.215/0001-10	COVID-19 Port. 1666
09/10/2020	116.255,70		SUS		59.086.215/0001-10	
27/10/2020	500.000,00	01de01-2020	Federal	011/2020	59.086.215/0001-10	
05/11/2020	116.255,70		SUS		59.086.215/0001-10	
05/11/2020	34.000,00	10de10-2020	Federal	006/2020	59.086.215/0001-10	
10/11/2020	131.250,00	11de12-2020	Municipal	005/2020	59.086.215/0001-10	
10/12/2020	116.255,70		SUS		59.086.215/0001-10	
10/12/2020	131.250,00	12de12-2020	Municipal	005/2020	59.086.215/0001-10	
Total	4.720.715,63	Santa Casa				

Resumo Geral		
Total	37.800,00	Obra Social
Total	298.212,12	Ceprocom
Total	41.246,04	Aape Paraisópolis
Total	225.853,60	Recanto São Benedito
Total	4.720.715,63	Santa Casa
Total Geral	5.323.827,39	