



**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 - 2022
Período: - Jan/2022 à Dez/2022

Entidade: OBRA SOCIAL SÃO BENEDITO					
Data	Valor	Parcela	Fonte	Termo Fomento	Cnpj
18/01/2022	3.307,50	01de12-2022	Municipal	001/2022	07.734.266/0001-07
09/02/2022	3.307,50	02de12-2022	Municipal	001/2022	07.734.266/0001-07
07/03/2022	3.307,50	03de12-2022	Municipal	001/2022	07.734.266/0001-07
06/04/2022	3.307,50	04de12-2022	Municipal	001/2022	07.734.266/0001-07
06/05/2022	3.307,50	05de12-2022	Municipal	001/2022	07.734.266/0001-07
14/06/2022	3.307,50	06de12-2022	Municipal	001/2022	07.734.266/0001-07
08/07/2022	3.307,50	07de12-2022	Municipal	001/2022	07.734.266/0001-07
04/08/2022	3.307,50	08de12-2022	Municipal	001/2022	07.734.266/0001-07
06/09/2022	3.307,50	09de12-2022	Municipal	001/2022	07.734.266/0001-07
10/10/2022	3.307,50	10de12-2022	Municipal	001/2022	07.734.266/0001-07
08/11/2022	3.307,50	11de12-2022	Municipal	001/2022	07.734.266/0001-07
07/12/2022	3.307,50	12de12-2022	Municipal	001/2022	07.734.266/0001-07
Total	39.690,00	Obra Social			

Entidade: (CEPROC) Centro Promocional Comunitário de São Bento do Sapucaí					
Data	Valor	Parcela	Fonte	Termo Fomento	Cnpj
18/01/2022	21.696,42	01de12-2022	Municipal	002/2022	45.195.328/0001-49
04/02/2022	21.696,42	02de12-2022	Municipal	002/2022	45.195.328/0001-49
23/02/2022	40.000,00	Única	Municipal	004/2022	45.195.328/0001-49
24/02/2022	3.794,00	01de12-2022	Estadual	002/2022	45.195.328/0001-49
24/02/2022	3.794,00	02de12-2022	Estadual	002/2022	45.195.328/0001-49
07/03/2022	21.696,42	03de12-2022	Municipal	002/2022	45.195.328/0001-49
07/03/2022	290,00	01de12-2022	Federal	002/2022	45.195.328/0001-49
07/03/2022	290,00	02de12-2022	Federal	002/2022	45.195.328/0001-49
07/03/2022	290,00	03de12-2022	Federal	002/2022	45.195.328/0001-49
18/03/2022	3.794,00	03de12-2022	Estadual	002/2022	45.195.328/0001-49
04/04/2022	21.696,42	04de12-2022	Municipal	002/2022	45.195.328/0001-49
19/04/2022	3.794,00	04de12-2022	Estadual	002/2022	45.195.328/0001-49
19/04/2022	290,00	04de12-2022	Federal	002/2022	45.195.328/0001-49
05/05/2022	21.696,42	05de12-2022	Municipal	002/2022	45.195.328/0001-49
05/05/2022	290,00	05de12-2022	Federal	002/2022	45.195.328/0001-49
16/05/2022	3.794,00	05de12-2022	Estadual	002/2022	45.195.328/0001-49
06/06/2022	21.696,42	06de12-2022	Municipal	002/2022	45.195.328/0001-49
06/06/2022	290,00	06de12-2022	Federal	002/2022	45.195.328/0001-49
15/06/2022	3.794,00	06de12-2022	Estadual	002/2022	45.195.328/0001-49
05/07/2022	21.696,42	07de12-2022	Municipal	002/2022	45.195.328/0001-49
05/07/2022	290,00	07de12-2022	Federal	002/2022	45.195.328/0001-49
13/07/2022	3.794,00	07de12-2022	Estadual	002/2022	45.195.328/0001-49
04/08/2022	21.696,42	08de12-2022	Municipal	002/2022	45.195.328/0001-49

04/08/2022	290,00	08de12-2022	Federal	002/2022	45.195.328/0001-49
19/08/2022	3.794,00	08de12-2022	Estadual	002/2022	45.195.328/0001-49
06/09/2022	21.696,42	09de12-2022	Municipal	002/2022	45.195.328/0001-49
06/09/2022	290,00	09de12-2022	Federal	002/2022	45.195.328/0001-49
14/09/2022	3.794,00	09de12-2022	Estadual	002/2022	45.195.328/0001-49
14/09/2022	50.000,00	Única	Federal	005/2022	45.195.328/0001-49
06/10/2022	21.696,42	10de12-2022	Municipal	002/2022	45.195.328/0001-49
10/10/2022	290,00	10de12-2022	Federal	002/2022	45.195.328/0001-49
10/10/2022	1.063,79	Rendimentos	Federal	005/2022	45.195.328/0001-49
14/10/2022	3.794,00	10de12-2022	Estadual	002/2022	45.195.328/0001-49
08/11/2022	21.696,42	11de12-2022	Municipal	002/2022	45.195.328/0001-49
10/11/2022	3.794,00	11de12-2022	Estadual	002/2022	45.195.328/0001-49
11/11/2022	290,00	11de12-2022	Federal	002/2022	45.195.328/0001-49
07/12/2022	21.696,42	12de12-2022	Municipal	002/2022	45.195.328/0001-49
07/12/2022	290,00	12de12-2022	Federal	002/2022	45.195.328/0001-49
13/12/2022	3.794,00	12de12-2022	Estadual	002/2022	45.195.328/0001-49
Total	400.428,83	Ceprocom			

Entidade: (APAE PARAISÓPOLIS) Associação de Pais e Amigos dos Excepcionais Paraisópolis					
Data	Valor	Parcela	Fonte	Termo Fomento	Cnpj
18/01/2022	3.609,03	01de12-2022	Municipal	003/2020 2ºAdtvo	19.014.935/0001-55
04/02/2022	3.609,03	02de12-2022	Municipal	003/2020 2ºAdtvo	19.014.935/0001-55
07/03/2022	3.609,03	03de12-2022	Municipal	003/2020 2ºAdtvo	19.014.935/0001-55
06/04/2022	3.609,03	04de12-2022	Municipal	003/2020 2ºAdtvo	19.014.935/0001-55
05/05/2022	3.609,03	05de12-2022	Municipal	003/2020 2ºAdtvo	19.014.935/0001-55
14/06/2022	3.609,03	06de12-2022	Municipal	003/2020 2ºAdtvo	19.014.935/0001-55
08/07/2022	3.609,03	07de12-2022	Municipal	003/2020 2ºAdtvo	19.014.935/0001-55
25/08/2022	3.609,03	08de12-2022	Municipal	003/2020 2ºAdtvo	19.014.935/0001-55
06/09/2022	3.609,03	09de12-2022	Municipal	003/2020 2ºAdtvo	19.014.935/0001-55
10/10/2022	3.609,03	10de12-2022	Municipal	003/2020 2ºAdtvo	19.014.935/0001-55
08/11/2022	3.609,03	11de12-2022	Municipal	003/2020 2ºAdtvo	19.014.935/0001-55
07/12/2022	3.609,03	12de12-2022	Municipal	003/2020 2ºAdtvo	19.014.935/0001-55
Total	43.308,36	Apae Paraisópolis			

Entidade: RECANTO SÃO BENEDITO					
Data	Valor	Parcela	Fonte	Termo Fomento	Cnpj
18/01/2022	15.072,00	01de12-2022	Municipal	003/2022	45.702.644/0001-60
10/02/2022	15.072,00	02de12-2022	Municipal	003/2022	45.702.644/0001-60
24/02/2022	4.696,00	01de12-2022	Estadual	003/2022	45.702.644/0001-60
24/02/2022	4.696,66	02de12-2022	Estadual	003/2022	45.702.644/0001-60
07/03/2022	15.072,00	03de12-2022	Municipal	003/2022	45.702.644/0001-60
18/03/2022	4.696,00	03de12-2022	Estadual	003/2022	45.702.644/0001-60
07/04/2022	15.072,00	04de12-2022	Municipal	003/2022	45.702.644/0001-60
19/04/2022	4.696,00	04de12-2022	Estadual	003/2022	45.702.644/0001-60
06/05/2022	15.072,00	05de12-2022	Municipal	003/2022	45.702.644/0001-60
16/05/2022	4.696,00	05de12-2022	Estadual	003/2022	45.702.644/0001-60
15/06/2022	15.072,00	06de12-2022	Municipal	003/2022	45.702.644/0001-60
15/06/2022	4.696,00	06de12-2022	Estadual	003/2022	45.702.644/0001-60
08/07/2022	15.072,00	07de12-2022	Municipal	003/2022	45.702.644/0001-60
13/07/2022	4.696,00	07de12-2022	Estadual	003/2022	45.702.644/0001-60

08/08/2022	15.072,00	08de12-2022	Municipal	003/2022	45.702.644/0001-60
19/08/2022	4.696,00	08de12-2022	Estadual	003/2022	45.702.644/0001-60
08/09/2022	15.072,00	09de12-2022	Municipal	003/2022	45.702.644/0001-60
14/09/2022	4.696,00	09de12-2022	Estadual	003/2022	45.702.644/0001-60
14/10/2022	15.072,00	10de12-2022	Municipal	003/2022	45.702.644/0001-60
14/10/2022	4.696,00	10de12-2022	Estadual	003/2022	45.702.644/0001-60
08/11/2022	15.072,00	11de12-2022	Municipal	003/2022	45.702.644/0001-60
10/11/2022	4.696,00	11de12-2022	Estadual	003/2022	45.702.644/0001-60
07/12/2022	15.072,00	12de12-2022	Municipal	003/2022	45.702.644/0001-60
14/12/2022	4.695,34	12de12-2022	Estadual	003/2022	45.702.644/0001-60
14/12/2022	60,46	Rendimentos	Estadual	003/2022	45.702.644/0001-60
Total	237.276,46	Recanto São Benedito			

Entidade: SANTA CASA de Misericórdia de São Bento do Sapucaí					
Data	Valor	Parcela	Fonte	Termo Fomento	Cnpj
12/01/2022	116.255,70		SUS		59.086.215/0001-10
14/01/2022	141.633,75	01de12-2022	Municipal	005/2020 2ºAdtvo	59.086.215/0001-10
10/02/2022	116.255,70		SUS		59.086.215/0001-10
10/02/2022	141.633,75	02de12-2022	Municipal	005/2020 3ºAdtvo	59.086.215/0001-10
07/03/2022	116.255,70		SUS		59.086.215/0001-10
10/03/2022	148.575,00	03de12-2022	Municipal	005/2020 4ºAdtvo	59.086.215/0001-10
08/04/2022	116.255,70		SUS		59.086.215/0001-10
08/04/2022	148.575,00	04de12-2022	Municipal	005/2020 4ºAdtvo	59.086.215/0001-10
10/05/2022	148.575,00	05de12-2022	Municipal	005/2020 4ºAdtvo	59.086.215/0001-10
11/05/2022	116.255,70		SUS		59.086.215/0001-10
06/06/2022	116.255,70		SUS		59.086.215/0001-10
10/06/2022	148.575,00	06de12-2022	Municipal	005/2020 4ºAdtvo	59.086.215/0001-10
07/07/2022	116.255,70		SUS		59.086.215/0001-10
08/07/2022	148.575,00	07de12-2022	Municipal	005/2020 4ºAdtvo	59.086.215/0001-10
05/08/2022	116.255,70		SUS		59.086.215/0001-10
10/08/2022	148.575,00	08de12-2022	Municipal	005/2020 4ºAdtvo	59.086.215/0001-10
08/09/2022	117.535,49		SUS		59.086.215/0001-10
09/09/2022	148.575,00	09de12-2022	Municipal	005/2020 4ºAdtvo	59.086.215/0001-10
14/09/2022	100.000,00	Única	Federal	006/2022	59.086.215/0001-10
07/10/2022	117.535,49		SUS		59.086.215/0001-10
10/10/2022	2.559,58		SUS		59.086.215/0001-10
10/10/2022	148.575,00	10de12-2022	Municipal	005/2020 4ºAdtvo	59.086.215/0001-10
08/11/2022	117.535,49		SUS		59.086.215/0001-10
10/11/2022	148.575,00	11de12-2022	Municipal	005/2020 4ºAdtvo	59.086.215/0001-10
07/12/2022	117.535,49		SUS		59.086.215/0001-10
09/12/2022	148.575,00	12de12-2022	Municipal	005/2020 4ºAdtvo	59.086.215/0001-10
09/12/2022	9.963,40		SUS		59.086.215/0001-10
Total	3.281.728,04	Santa Casa			

Resumo Geral		
Total	39.690,00	Obra Social
Total	400.428,83	Ceprocom
Total	43.308,36	Aape Paraisópolis
Total	237.276,46	Recanto São Benedito
Total	3.281.728,04	Santa Casa

Total Geral	4.002.431,69
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