



**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 - 2023**  
**Período: - Janeiro/2023 à Dezembro/2023**

<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>
13/01/2023	3.505,95	01de12-2023	Municipal	001/2022 1ºAdtvo	07.734.266/0001-07
07/02/2023	3.505,95	02de12-2023	Municipal	001/2022 1ºAdtvo	07.734.266/0001-07
07/03/2023	3.505,95	03de12-2023	Municipal	001/2022 1ºAdtvo	07.734.266/0001-07
06/04/2023	3.505,95	04de12-2023	Municipal	001/2022 1ºAdtvo	07.734.266/0001-07
10/05/2023	3.505,95	05de12-2023	Municipal	001/2022 1ºAdtvo	07.734.266/0001-07
13/06/2023	3.505,95	06de12-2023	Municipal	001/2022 1ºAdtvo	07.734.266/0001-07
12/07/2023	3.505,95	07de12-2023	Municipal	001/2022 1ºAdtvo	07.734.266/0001-07
10/08/2023	3.505,95	08de12-2023	Municipal	001/2022 1ºAdtvo	07.734.266/0001-07
12/09/2023	3.505,95	09de12-2023	Municipal	001/2022 1ºAdtvo	07.734.266/0001-07
10/10/2023	3.505,95	10de12-2023	Municipal	001/2022 1ºAdtvo	07.734.266/0001-07
10/11/2023	3.505,95	11de12-2023	Municipal	001/2022 1ºAdtvo	07.734.266/0001-07
11/12/2023	3.505,95	12de12-2023	Municipal	001/2022 1ºAdtvo	07.734.266/0001-07
<b>Total</b>	<b>42.071,40</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>
12/01/2023	7.060,00	Única	Municipal	008/2022	45.195.328/0001-49
13/01/2023	22.998,21	01de12-2023	Municipal	002/2022 1ºAdtvo	45.195.328/0001-49
17/01/2023	290,00	01de12-2023	Federal	002/2022 1ºAdtvo	45.195.328/0001-49
07/02/2023	22.998,21	02de12-2023	Municipal	002/2022 1ºAdtvo	45.195.328/0001-49
07/02/2023	290,00	02de12-2023	Federal	002/2022 1ºAdtvo	45.195.328/0001-49
07/03/2023	22.998,21	03de12-2023	Municipal	002/2022 1ºAdtvo	45.195.328/0001-49
07/03/2023	290,00	03de12-2023	Federal	002/2022 1ºAdtvo	45.195.328/0001-49
15/03/2023	3.794,00	01de12-2023	Estadual	002/2022 1ºAdtvo	45.195.328/0001-49
15/03/2023	3.794,00	02de12-2023	Estadual	002/2022 1ºAdtvo	45.195.328/0001-49
15/03/2023	3.794,00	03de12-2023	Estadual	002/2022 1ºAdtvo	45.195.328/0001-49
06/04/2023	22.998,21	04de12-2023	Municipal	002/2022 1ºAdtvo	45.195.328/0001-49
06/04/2023	290,00	04de12-2023	Federal	002/2022 1ºAdtvo	45.195.328/0001-49
14/04/2023	3.794,00	04de12-2023	Estadual	002/2022 1ºAdtvo	45.195.328/0001-49
10/05/2023	22.998,21	05de12-2023	Municipal	002/2022 1ºAdtvo	45.195.328/0001-49
10/05/2023	290,00	05de12-2023	Federal	002/2022 1ºAdtvo	45.195.328/0001-49
12/05/2023	3.794,00	05de12-2023	Estadual	002/2022 1ºAdtvo	45.195.328/0001-49
13/06/2023	22.998,21	06de12-2023	Municipal	002/2022 1ºAdtvo	45.195.328/0001-49
13/06/2023	290,00	06de12-2023	Federal	002/2022 1ºAdtvo	45.195.328/0001-49
19/06/2023	3.794,00	06de12-2023	Estadual	002/2022 1ºAdtvo	45.195.328/0001-49
12/07/2023	22.998,21	07de12-2023	Municipal	002/2022 1ºAdtvo	45.195.328/0001-49
12/07/2023	290,00	07de12-2023	Federal	002/2022 1ºAdtvo	45.195.328/0001-49
25/07/2023	3.794,00	07de12-2023	Estadual	002/2022 1ºAdtvo	45.195.328/0001-49
10/08/2023	22.998,21	08de12-2023	Municipal	002/2022 1ºAdtvo	45.195.328/0001-49

10/08/2023	290,00	08de12-2023	Federal	002/2022 1ºAdtvo	45.195.328/0001-49
11/08/2023	3.794,00	08de12-2023	Estadual	002/2022 1ºAdtvo	45.195.328/0001-49
12/09/2023	22.998,21	09de12-2023	Municipal	002/2022 1ºAdtvo	45.195.328/0001-49
12/09/2023	290,00	09de12-2023	Federal	002/2022 1ºAdtvo	45.195.328/0001-49
14/09/2023	3.794,00	09de12-2023	Estadual	002/2022 1ºAdtvo	45.195.328/0001-49
10/10/2023	22.998,21	10de12-2023	Municipal	002/2022 1ºAdtvo	45.195.328/0001-49
10/10/2023	290,00	10de12-2023	Federal	002/2022 1ºAdtvo	45.195.328/0001-49
10/10/2023	3.794,00	10de12-2023	Estadual	002/2022 1ºAdtvo	45.195.328/0001-49
10/11/2023	22.998,21	11de12-2023	Municipal	002/2022 1ºAdtvo	45.195.328/0001-49
10/11/2023	290,00	11de12-2023	Federal	002/2022 1ºAdtvo	45.195.328/0001-49
14/11/2023	3.794,00	11de12-2023	Estadual	002/2022 1ºAdtvo	45.195.328/0001-49
11/12/2023	22.998,21	12de12-2023	Municipal	002/2022 1ºAdtvo	45.195.328/0001-49
11/12/2023	290,00	12de12-2023	Federal	002/2022 1ºAdtvo	45.195.328/0001-49
14/12/2023	3.794,00	12de12-2023	Estadual	002/2022 1ºAdtvo	45.195.328/0001-49
27/12/2023	20,45	Rendimentos	Estadual	002/2022 1ºAdtvo	45.195.328/0001-49
<b>Total</b>	<b>332.066,97</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>
12/01/2023	3.609,03	01de12-2023	Municipal	003/2020 3ºAdtvo	19.014.935/0001-55
07/02/2023	3.609,03	02de12-2023	Municipal	003/2020 3ºAdtvo	19.014.935/0001-55
07/03/2023	3.609,03	03de12-2023	Municipal	003/2020 3ºAdtvo	19.014.935/0001-55
06/04/2023	3.609,03	04de12-2023	Municipal	003/2020 3ºAdtvo	19.014.935/0001-55
10/05/2023	3.609,03	05de12-2023	Municipal	003/2020 3ºAdtvo	19.014.935/0001-55
13/06/2023	3.609,03	06de12-2023	Municipal	003/2020 3ºAdtvo	19.014.935/0001-55
12/07/2023	3.609,03	07de12-2023	Municipal	003/2020 3ºAdtvo	19.014.935/0001-55
10/08/2023	3.609,03	08de12-2023	Municipal	003/2020 3ºAdtvo	19.014.935/0001-55
12/09/2023	3.609,03	09de12-2023	Municipal	003/2020 3ºAdtvo	19.014.935/0001-55
10/10/2023	3.609,03	10de12-2023	Municipal	003/2020 3ºAdtvo	19.014.935/0001-55
10/11/2023	3.609,03	11de12-2023	Municipal	003/2020 3ºAdtvo	19.014.935/0001-55
11/12/2023	3.609,03	12de12-2023	Municipal	003/2020 3ºAdtvo	19.014.935/0001-55
<b>Total</b>	<b>43.308,36</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>
25/01/2023	15.976,32	01de12-2023	Municipal	003/2022 2ºAdtvo	45.702.644/0001-60
07/02/2023	15.976,32	02de12-2023	Municipal	003/2022 2ºAdtvo	45.702.644/0001-60
07/03/2023	15.976,32	03de12-2023	Municipal	003/2022 2ºAdtvo	45.702.644/0001-60
14/03/2023	4.696,66	01de12-2023	Estadual	003/2022 2ºAdtvo	45.702.644/0001-60
14/03/2023	4.696,00	02de12-2023	Estadual	003/2022 2ºAdtvo	45.702.644/0001-60
14/03/2023	4.696,00	03de12-2023	Estadual	003/2022 2ºAdtvo	45.702.644/0001-60
06/04/2023	15.976,32	04de12-2023	Municipal	003/2022 2ºAdtvo	45.702.644/0001-60
14/04/2023	4.696,00	04de12-2023	Estadual	003/2022 2ºAdtvo	45.702.644/0001-60
12/05/2023	15.976,32	05de12-2023	Municipal	003/2022 2ºAdtvo	45.702.644/0001-60
12/05/2023	4.696,00	05de12-2023	Estadual	003/2022 2ºAdtvo	45.702.644/0001-60
19/06/2023	15.976,32	06de12-2023	Municipal	003/2022 2ºAdtvo	45.702.644/0001-60
19/06/2023	4.696,00	06de12-2023	Estadual	003/2022 2ºAdtvo	45.702.644/0001-60
12/07/2023	15.976,32	07de12-2023	Municipal	003/2022 2ºAdtvo	45.702.644/0001-60
24/07/2023	4.696,00	07de12-2023	Estadual	003/2022 2ºAdtvo	45.702.644/0001-60
11/08/2023	15.976,32	08de12-2023	Municipal	003/2022 2ºAdtvo	45.702.644/0001-60

11/08/2023	4.696,00	08de12-2023	Estadual	003/2022 2ºAdtvo	45.702.644/0001-60
12/09/2023	15.976,32	09de12-2023	Municipal	003/2022 2ºAdtvo	45.702.644/0001-60
13/09/2023	4.696,00	09de12-2023	Estadual	003/2022 2ºAdtvo	45.702.644/0001-60
10/10/2023	15.976,32	10de12-2023	Municipal	003/2022 2ºAdtvo	45.702.644/0001-60
10/10/2023	4.696,00	10de12-2023	Estadual	003/2022 2ºAdtvo	45.702.644/0001-60
10/11/2023	15.976,32	11de12-2023	Municipal	003/2022 2ºAdtvo	45.702.644/0001-60
14/11/2023	4.696,00	11de12-2023	Estadual	003/2022 2ºAdtvo	45.702.644/0001-60
11/12/2023	15.976,32	12de12-2023	Municipal	003/2022 2ºAdtvo	45.702.644/0001-60
14/12/2023	4.696,00	12de12-2023	Estadual	003/2022 2ºAdtvo	45.702.644/0001-60
27/12/2023	20,08	Rendimentos	Estadual	003/2022 2ºAdtvo	45.702.644/0001-60
<b>Total</b>	<b>248.088,58</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>
11/01/2023	117.535,49		SUS		59.086.215/0001-10
11/01/2023	5.802,52		SUS		59.086.215/0001-10
18/01/2023	166.666,66	01de03-2023	Municipal	005/2020 5ºAdtvo	59.086.215/0001-10
07/02/2023	117.535,49		SUS		59.086.215/0001-10
10/02/2023	166.666,66	02de03-2023	Municipal	005/2020 5ºAdtvo	59.086.215/0001-10
07/03/2023	12.358,16		SUS		59.086.215/0001-10
07/03/2023	117.535,49		SUS		59.086.215/0001-10
08/03/2023	61.908,16	Única	SUS	Conv. 001/2023	59.086.215/0001-10
10/03/2023	166.666,66	03de03-2023	Municipal	005/2020 5ºAdtvo	59.086.215/0001-10
06/04/2023	117.535,49		SUS		59.086.215/0001-10
11/04/2023	166.666,66	01de03-2023	Municipal	005/2020 6ºAdtvo	59.086.215/0001-10
08/05/2023	117.535,49		SUS		59.086.215/0001-10
10/05/2023	166.666,66	02de03-2023	Municipal	005/2020 6ºAdtvo	59.086.215/0001-10
12/05/2023	5.295,19		SUS		59.086.215/0001-10
06/06/2023	117.535,49		SUS		59.086.215/0001-10
13/06/2023	166.666,66	03de03-2023	Municipal	005/2020 6ºAdtvo	59.086.215/0001-10
13/06/2023	1.634,31		SUS		59.086.215/0001-10
07/07/2023	117.535,49		SUS		59.086.215/0001-10
13/07/2023	166.666,66	01de03-2023	Municipal	005/2020 7ºAdtvo	59.086.215/0001-10
04/08/2023	117.535,49		SUS		59.086.215/0001-10
10/08/2023	166.666,66	02de03-2023	Municipal	005/2020 7ºAdtvo	59.086.215/0001-10
06/09/2023	166.666,66	03de03-2023	Municipal	005/2020 7ºAdtvo	59.086.215/0001-10
12/09/2023	117.535,49		SUS		59.086.215/0001-10
06/10/2023	117.535,49		SUS		59.086.215/0001-10
11/10/2023	166.666,66	01de03-2023	Municipal	005/2020 8ºAdtvo	59.086.215/0001-10
07/11/2023	117.535,49		SUS		59.086.215/0001-10
10/11/2023	166.666,66	02de03-2023	Municipal	005/2020 8ºAdtvo	59.086.215/0001-10
04/12/2023	36.187,65	Pronto Atendimento		Piso Enfermagem	59.086.215/0001-10
04/12/2023	51.500,35		SUS	Piso Enfermagem	59.086.215/0001-10
06/12/2023	117.535,49		SUS		59.086.215/0001-10
11/12/2023	166.666,66	03de03-2023	Municipal	005/2020 8ºAdtvo	59.086.215/0001-10
11/12/2023	17.934,41	Pronto Atendimento		Piso Enfermagem	59.086.215/0001-10
11/12/2023	25.645,43		SUS	Piso Enfermagem	59.086.215/0001-10
28/12/2023	7.164,90	Pronto Atendimento		Piso Enfermagem	59.086.215/0001-10
28/12/2023	9.045,69		SUS	Piso Enfermagem	59.086.215/0001-10
<b>Total</b>	<b>3.644.902,57</b>	<b>Santa Casa</b>			

<b>Resumo Geral</b>		
Total	42.071,40	<b>Obra Social</b>
Total	332.066,97	<b>Ceprocom</b>
Total	43.308,36	<b>Aape Paraisópolis</b>
Total	248.088,58	<b>Recanto São Benedito</b>
Total	3.644.902,57	<b>Santa Casa</b>
<b>Total Geral</b>	<b>4.310.437,88</b>	