

**PREFEITURA MUNICIPAL DE MORRO AGUDO**

Praça Martinico Prado, 1626 - Centro

CEP 14.640-000 - Morro Agudo - SP - Fone: (16) 3851-1400

Unidade: Secretaria Municipal da Saúde**Entidade:** Hospital São Marcos**CNPJ:** 50.730.902.0001-51**Proposta:** 0026/2017**Instrumento:** CONTRATO DE GESTÃO**Nº Instrumento:** 000006 - **Ano:** 2014**Objeto:** Prestar serviços de saúde à população usuária do Sistema Único de Saúde (SUS) de acordo com o estabelecido em contrato.**RELATÓRIO DE PRESTAÇÃO DE CONTAS - REPASSES**

Vínculo Financeiro	Tipo de Lançamento	Nº Empenho	Data Pagamento	Valor R\$
104/1171/003/927-8 M (Municipal)	Repasse	9366/16	12/01/2017	337.048,18
104/1171/003/927-8 M (Municipal)	Repasse	258	17/01/2017	24.573,98
104/1171/003/927-8 M (Municipal)	Repasse	9366/16	18/01/2017	19.529,29
104/1171/003/927-8 M (Municipal)	Repasse	9366/16	18/01/2017	62.622,57
104/1171/003/927-8 M (Municipal)	Repasse	9678/16	18/01/2017	34.947,20
104/1171/003/927-8 M (Municipal)	Repasse	9366/16	20/01/2017	30.000,00
104/1171/003/927-8 M (Municipal)	Repasse	257	20/01/2017	5.100,00
104/1171/003-928-6 F (Federal)	Repasse	9669/16	23/01/2017	40.500,00
104/1171/003/927-8 M (Municipal)	Repasse	9366/16	25/01/2017	47.700,16
104/1171/003/927-8 M (Municipal)	Repasse	279	25/01/2017	14.000,00
104/1171/003/927-8 M (Municipal)	Repasse	9366/16	02/02/2017	37.355,22
104/1171/003/927-8 M (Municipal)	Repasse	351	07/02/2017	25.000,00
104/1171/003/927-8 M (Municipal)	Repasse	351	15/02/2017	48.500,00
104/1171/003-928-6 F (Federal)	Repasse	916	15/02/2017	40.500,00
104/1171/003/927-8 M (Municipal)	Repasse	9366/16	15/02/2017	12.572,95
104/1171/003-928-6 F (Federal)	Repasse	915	15/02/2017	250.000,00
104/1171/003/927-8 M (Municipal)	Repasse	9366/16	21/02/2017	16.161,10
104/1171/003/927-8 M (Municipal)	Repasse	351	07/03/2017	26.861,40
104/1171/003/927-8 M (Municipal)	Repasse	351	14/03/2017	354.255,87
104/1171/003-928-6 F (Federal)	Repasse	1682	14/03/2017	40.500,00
104/1171/003/927-8 M (Municipal)	Repasse	351	07/04/2017	29.078,25
104/1171/003/927-8 M (Municipal)	Repasse	351	11/04/2017	334.228,09
104/1171/003-928-6 F (Federal)	Repasse	2628	11/04/2017	41.000,00
104/1171/003/927-8 M (Municipal)	Repasse	9366/16	27/04/2017	6.098,61
104/1171/003/927-8 M (Municipal)	Repasse	351	27/04/2017	34.564,77
104/1171/003/927-8 M (Municipal)	Repasse	9366/16	03/05/2017	2.171,42
104/1171/003/927-8 M (Municipal)	Repasse	351	03/05/2017	12.409,55
104/1171/003/927-8 M (Municipal)	Repasse	93366/16	05/05/2017	6.272,68
104/1171/003/927-8 M (Municipal)	Repasse	351	05/05/2017	29.038,26

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104/1171/003/927-8 M (Municipal)	Repasse	351	10/05/2017	2.882,50
104/1171/003-928-6 F (Federal)	Repasse	4007	17/05/2017	40.500,00
104/1171/003/927-8 M (Municipal)	Repasse	351	17/05/2017	255.213,10
104/1171/003/927-8 M (Municipal)	Repasse	9366/16	17/05/2017	1.300,88
104/1171/003/927-8 M (Municipal)	Repasse	351	17/05/2017	4.944,54
104/1171/003/927-8 M (Municipal)	Repasse	351	19/05/2017	53.664,28
104/1171/003/927-8 M (Municipal)	Repasse	9366/16	31/05/2017	50.000,00
104/1171/003/927-8 M (Municipal)	Repasse	351	07/06/2017	30.201,90
104/1171/003/927-8 M (Municipal)	Repasse	351	13/06/2017	285.270,29
104/1171/003-928-6 F (Federal)	Repasse	4799	13/06/2017	37.000,00
104/1171/003/927-8 M (Municipal)	Repasse	351	13/06/2017	2.124,65
104/1171/003/927-8 M (Municipal)	Repasse	2776	29/06/2017	10.284,31
104/1171/003/927-8 M (Municipal)	Repasse	9366/16	29/06/2017	2.786,92
104/1171/003/927-8 M (Municipal)	Repasse	2776	07/07/2017	30.312,64
104/1171/003/927-8 M (Municipal)	Repasse	2776	10/07/2017	2.720,43
104/1171/003-928-6 F (Federal)	Repasse	5522	11/07/2017	38.300,00
104/1171/003-928-6 F (Federal)	Repasse	5527	11/07/2017	2.183,66
104/1171/003/927-8 M (Municipal)	Repasse	2776	11/07/2017	242.145,71
104/1171/003-928-6 F (Federal)	Repasse	5525	11/07/2017	4.183,35
104/1171/003-928-6 F (Federal)	Repasse	5524	13/07/2017	32.712,06
104/1171/003/927-8 M (Municipal)	Repasse	2776	20/07/2017	45.154,81
104/1171/003/927-8 M (Municipal)	Repasse	2776	25/07/2017	9.359,63
104/1171/003/927-8 M (Municipal)	Repasse	2776	27/07/2017	1.295,87
104/1171/003/927-8 M (Municipal)	Repasse	9366/16	28/07/2017	12.069,99
104/1171/003/927-8 M (Municipal)	Repasse	2776	28/07/2017	18.446,49
104/1171/003/927-8 M (Municipal)	Repasse	2776	07/08/2017	33.543,25
104/1171/003/927-8 M (Municipal)	Repasse	2776	09/08/2017	7.604,27
104/1171/003/927-8 M (Municipal)	Repasse	9366/16	09/08/2017	534,82
104/1171/003-928-6 F (Federal)	Repasse	6652	22/08/2017	39.012,48
104/1171/003-928-6 F (Federal)	Repasse	6650	22/08/2017	41.695,22
104/1171/003-928-6 F (Federal)	Repasse	9282	22/08/2017	4.183,35
104/1171/003/927-8 M (Municipal)	Repasse	2776	22/08/2017	225.175,20
104/1171/003-928-6 F (Federal)	Repasse	6647	22/08/2017	2.183,66
104/1171/003/927-8 M (Municipal)	Repasse	2776	01/09/2017	28.003,68
104/1171/003-928-6 F (Federal)	Repasse	7374	15/09/2017	2.183,66
104/1171/003/927-8 M (Municipal)	Repasse	2776	15/09/2017	210.638,06

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104/1171/003-928-6 F (Federal)	Repasse	7375	15/09/2017	37.268,01
104/1171/003-928-6 F (Federal)	Repasse	7376	15/09/2017	34.109,50
104/1171/003-928-6 F (Federal)	Repasse	7377	18/09/2017	4.183,35
104/1171/003/927-8 M (Municipal)	Repasse	7774	03/10/2017	1.472,37
104/1171/003/927-8 M (Municipal)	Repasse	8318	09/10/2017	37.187,87
104/1171/003/927-8 M (Municipal)	Repasse	8108	17/10/2017	224.859,12
104/1171/003-928-6 F (Federal)	Repasse	8110	17/10/2017	38.184,68
104/1171/003-928-6 F (Federal)	Repasse	8112	17/10/2017	2.183,66
104/1171/003-928-6 F (Federal)	Repasse	8111	17/10/2017	4.183,35
104/1171/003-928-6 F (Federal)	Repasse	8113	17/10/2017	31.471,12
104/1171/003-928-6 F (Federal)	Repasse	8236	20/10/2017	3.790,02
104/1171/003/927-8 M (Municipal)	Repasse	8386	26/10/2017	637,25
104/1171/003-928-6 F (Federal)	Repasse	8237	14/11/2017	3.256,95
104/1171/003/927-8 M (Municipal)	Repasse	8846	14/11/2017	268.112,14
104/1171/003-928-6 F (Federal)	Repasse	8849	14/11/2017	2.183,35
104/1171/003/927-8 M (Municipal)	Repasse	2776	14/11/2017	61.643,51
104/1171/003-928-6 F (Federal)	Repasse	8852	14/11/2017	30.802,06
104/1171/003-928-6 F (Federal)	Repasse	8239	14/11/2017	192,61
104/1171/003-928-6 F (Federal)	Repasse	8851	14/11/2017	35.983,92
104/1171/003/927-8 M (Municipal)	Repasse	2776	14/11/2017	2.098,87
104/1171/003/927-8 M (Municipal)	Repasse	2776	14/11/2017	48.430,98
104/1171/003-928-6 F (Federal)	Repasse	8850	16/11/2017	4.183,35
104/1171/003-928-6 F (Federal)	Repasse	8238	16/11/2017	406,47
104/1171/003/927-8 M (Municipal)	Repasse	9366/16	24/11/2017	7.627,17
104/1171/003/927-8 M (Municipal)	Repasse	8981	24/11/2017	27.351,95
104/1171/003/927-8 M (Municipal)	Repasse	9196	29/11/2017	17.963,04
104/1171/003-928-6 F (Federal)	Repasse	9837	19/12/2017	34.598,69
104/1171/003/927-8 M (Municipal)	Repasse	9845	19/12/2017	273.128,43
104/1171/003-928-6 F (Federal)	Repasse	9836	19/12/2017	2.183,66
104/1171/003-928-6 F (Federal)	Repasse	9835	19/12/2017	4.342,65
104/1171/003-928-6 F (Federal)	Repasse	9842	20/12/2017	33.712,88
104/1171/003-928-6 F (Federal)	Repasse	9825	28/12/2017	38.922,53
104/1171/003-937-5 E (Estadual)	Repasse	9828	29/12/2017	29.626,15
Total				5.118.686,87