

**Unidade:** Departamento de Saúde

**Entidade:** Santa Casa de Misericórdia Dona Carolina Malheiros

**CNPJ:** 59.759.084/0001-94

**Proposta:** 0004/2018

**Instrumento:** CONVÊNIO

**Nº Instrumento:** 000001 - **Ano:** 2017

**Objeto:** O presente tem por objeto integrar o CONVENIENTE no Sistema Único de Saúde - SUS e definir a sua inserção na rede regionalizada e hierarquizada de ações e serviços de saúde, visando à garantia da atenção integral à saúde dos munícipes que integram a região de saúde na qual o CONVENIADO está inserido, bem como estabelecer as obrigações e os encargos de seus partícipes, correspondentes à execução, pela SANTA CASA, de serviços médico-hospitalares, ambulatoriais, diagnose e terapia, a serem prestados, conforme Plano Operativo previamente definido entre as partes.

**RELATÓRIO DE PRESTAÇÃO DE CONTAS - REPASSES**

| <b>Vínculo Financeiro</b>         | <b>Tipo de Lançamento</b> | <b>Nº Empenho</b> | <b>Data Pagamento</b> | <b>Valor R\$</b> |
|-----------------------------------|---------------------------|-------------------|-----------------------|------------------|
| BB/001/00655/425486/F (Federal)   | Repasse                   | NF 6571           | 19/01/0018            | 312.196,14       |
| BB/001/00655/425486/M (Municipal) | Repasse                   | NF 6539           | 09/01/2018            | 400.000,00       |
| BB/001/00655/425486/F (Federal)   | Repasse                   | NF 6503           | 18/01/2018            | 111.551,79       |
| BB/001/00655/425486/F (Federal)   | Repasse                   | NF 6510           | 18/01/2018            | 17.865,90        |
| BB/001/00655/425486/F (Federal)   | Repasse                   | NF 6567           | 19/01/2018            | 14.503,01        |
| BB/001/00655/425486/F (Federal)   | Repasse                   | NF 6565           | 19/01/2018            | 207.591,81       |
| BB/001/00655/425486/F (Federal)   | Repasse                   | NF 6566           | 19/01/2018            | 94.459,60        |
| BB/001/00655/425486/F (Federal)   | Repasse                   | NF 6571           | 19/01/2018            | 312.196,14       |
| BB/001/00655/425486/F (Federal)   | Repasse                   | NF 6584           | 01/02/2018            | 115.649,53       |
| BB/001/00655/425486/M (Municipal) | Repasse                   | 11670             | 05/02/2018            | 22.340,82        |
| BB/001/00655/425486/M (Municipal) | Repasse                   | 888               | 05/02/2018            | 207.526,66       |
| BB/001/00655/425486/F (Federal)   | Repasse                   |                   | 09/02/2018            | 111.551,79       |
| BB/001/00655/425486/F (Federal)   | Repasse                   | NF 6588           | 09/02/2018            | 14.503,01        |
| BB/001/00655/425486/F (Federal)   | Repasse                   | NF 6579           | 09/02/2018            | 289.704,58       |
| BB/001/00655/425486/F (Federal)   | Repasse                   | NF 6589           | 09/02/2018            | 207.591,81       |
| BB/001/00655/425486/F (Federal)   | Repasse                   |                   | 09/02/2018            | 94.459,60        |
| BB/001/00655/425486/F (Federal)   | Repasse                   | NF 6577           | 19/02/2018            | 834,74           |
| BB/001/00655/425486/F (Federal)   | Repasse                   | NF 6578           | 19/02/2018            | 146.471,16       |
| BB/001/00655/425486/F (Federal)   | Repasse                   | NF 6576           | 19/02/2018            | 2.401,32         |
| BB/001/00655/425486/F (Federal)   | Repasse                   | NF 6634           | 28/02/2018            | 115.649,53       |
| BB/001/00655/425486/M (Municipal) | Repasse                   |                   | 02/03/2018            | 7.189,65         |
| BB/001/00655/425486/M (Municipal) | Repasse                   | NF 6633           | 02/03/2018            | 207.526,66       |
| BB/001/00655/425486/M (Municipal) | Repasse                   |                   | 02/03/2018            | 15.659,18        |
| BB/001/00655/425486/F (Federal)   | Repasse                   | NF 6632           | 09/03/2018            | 207.591,81       |
| BB/001/00655/425486/F (Federal)   | Repasse                   | NF 6630           | 09/03/2018            | 94.459,60        |
| BB/001/00655/425486/F (Federal)   | Repasse                   | NF 6631           | 14/03/2018            | 14.503,01        |

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|-----------------------------------|---------------------------|-------------------|-----------------------|------------------|
| BB/001/00655/425486/F (Federal)   | Repasse                   | NF 6629           | 14/03/2018            | 111.551,79       |
| BB/001/00655/425486/F (Federal)   | Repasse                   | NF 6653           | 14/03/2018            | 440.261,32       |
| BB/001/00655/425486/M (Municipal) | Repasse                   | NF 6679           | 22/03/2018            | 550.000,00       |
| BB/001/00655/425486/F (Federal)   | Repasse                   | NF 6685           | 29/03/2018            | 115.649,53       |
| BB/001/00655/425486/M (Municipal) | Repasse                   |                   | 03/04/2018            | 27.575,20        |
| BB/001/00655/425486/M (Municipal) | Repasse                   |                   | 03/04/2018            | 207.526,66       |
| BB/001/00655/425486/F (Federal)   | Repasse                   |                   | 06/04/2018            | 300.000,00       |
| BB/001/00655/425486/F (Federal)   | Repasse                   |                   | 11/04/2018            | 342.523,75       |
| BB/001/00655/425486/F (Federal)   | Repasse                   |                   | 11/04/2018            | 94.459,60        |
| BB/001/00655/425486/F (Federal)   | Repasse                   |                   | 11/04/2018            | 111.551,79       |
| BB/001/00655/425486/M (Municipal) | Repasse                   |                   | 26/04/2018            | 207.526,66       |
| BB/001/00655/425486/F (Federal)   | Repasse                   | NF 6735           | 26/04/2018            | 115.649,53       |
| BB/001/00655/425486/M (Municipal) | Repasse                   |                   | 03/05/2018            | 22.133,25        |
| BB/001/00655/425486/M (Municipal) | Repasse                   |                   | 04/05/2018            | 231.778,53       |
| BB/001/00655/425486/F (Federal)   | Repasse                   |                   | 10/05/2018            | 377.113,71       |
| BB/001/00655/425486/F (Federal)   | Repasse                   |                   | 10/05/2018            | 94.459,60        |
| BB/001/00655/425486/F (Federal)   | Repasse                   |                   | 14/05/2018            | 111.551,79       |
| BB/001/00655/425486/F (Federal)   | Repasse                   |                   | 14/05/2018            | 222.094,82       |
| BB/001/00655/425486/F (Federal)   | Repasse                   |                   | 30/05/2018            | 115.649,53       |
| BB/001/00655/425486/M (Municipal) | Repasse                   |                   | 04/06/2018            | 207.526,66       |
| BB/001/00655/425486/M (Municipal) | Repasse                   |                   | 04/06/2018            | 231.778,53       |
| BB/001/00655/425486/M (Municipal) | Repasse                   | NF 6799           | 12/06/2018            | 15.848,00        |
| BB/001/00655/425486/F (Federal)   | Repasse                   |                   | 12/06/2018            | 111.551,79       |
| BB/001/00655/425486/F (Federal)   | Repasse                   |                   | 12/06/2018            | 207.591,81       |
| BB/001/00655/425486/F (Federal)   | Repasse                   |                   | 12/06/2018            | 14.503,01        |
| BB/001/00655/425486/F (Federal)   | Repasse                   |                   | 12/06/2018            | 94.459,60        |
| BB/001/00655/425486/F (Federal)   | Repasse                   |                   | 12/06/2018            | 563.509,52       |
| BB/001/00655/425486/M (Municipal) | Repasse                   |                   | 21/06/2018            | 120.000,00       |
| BB/001/00655/425486/M (Municipal) | Repasse                   |                   | 22/06/2018            | 319.305,19       |
| BB/001/00655/425486/M (Municipal) | Repasse                   | NF 6839           | 22/06/2018            | 15.377,68        |
| BB/001/00655/425486/F (Federal)   | Repasse                   | NF 6846           | 25/06/2018            | 121.782,30       |
| BB/001/00655/425486/M (Municipal) | Repasse                   |                   | 11/07/2018            | 231.778,53       |
| BB/001/00655/425486/M (Municipal) | Repasse                   |                   | 11/07/2018            | 207.526,66       |
| BB/001/00655/425486/F (Federal)   | Repasse                   |                   | 12/07/2018            | 111.551,79       |
| BB/001/00655/425486/F (Federal)   | Repasse                   |                   | 12/07/2018            | 94.459,60        |
| BB/001/00655/425486/F (Federal)   | Repasse                   |                   | 12/07/2018            | 681.732,70       |

**RELATÓRIO DE PRESTAÇÃO DE CONTAS - REPASSES**

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|-----------------------------------|---------------------------|-------------------|-----------------------|------------------|
| BB/001/00655/425486/F (Federal)   | Repasse                   |                   | 20/07/2018            | 131.157,38       |
| BB/001/00655/425486/M (Municipal) | Repasse                   |                   | 20/07/2018            | 8.379,10         |
| BB/001/00655/425486/M (Municipal) | Repasse                   |                   | 09/08/2018            | 207.526,66       |
| BB/001/00655/425486/M (Municipal) | Repasse                   |                   | 09/08/2018            | 231.778,53       |
| BB/001/00655/425486/F (Federal)   | Repasse                   |                   | 13/08/2018            | 94.459,60        |
| BB/001/00655/425486/F (Federal)   | Repasse                   |                   | 13/08/2018            | 647.270,76       |
| BB/001/00655/425486/F (Federal)   | Repasse                   |                   | 13/08/2018            | 111.551,79       |
| BB/001/00655/425486/M (Municipal) | Repasse                   |                   | 27/08/2018            | 15.505,20        |
| BB/001/00655/425486/F (Federal)   | Repasse                   |                   | 27/08/2018            | 126.469,84       |
| BB/001/00655/425486/M (Municipal) | Repasse                   |                   | 28/08/2018            | 190.000,00       |
| BB/001/00655/425486/M (Municipal) | Repasse                   |                   | 28/08/2018            | 50.000,00        |
| BB/001/00655/425486/M (Municipal) | Repasse                   |                   | 04/09/2018            | 249.305,19       |
| BB/001/00655/425486/F (Federal)   | Repasse                   |                   | 12/09/2018            | 111.551,79       |
| BB/001/00655/425486/F (Federal)   | Repasse                   |                   | 12/09/2018            | 596.170,74       |
| BB/001/00655/425486/F (Federal)   | Repasse                   |                   | 12/09/2018            | 94.459,60        |
| BB/001/00655/425486/F (Federal)   | Repasse                   |                   | 28/09/2018            | 149.844,08       |
| BB/001/00655/425486/M (Municipal) | Repasse                   |                   | 02/10/2018            | 367.915,74       |
| BB/001/00655/425486/F (Federal)   | Repasse                   |                   | 11/10/2018            | 111.551,79       |
| BB/001/00655/425486/M (Municipal) | Repasse                   |                   | 11/10/2018            | 3.767,00         |
| BB/001/00655/425486/F (Federal)   | Repasse                   |                   | 11/10/2018            | 514.977,44       |
| BB/001/00655/425486/F (Federal)   | Repasse                   |                   | 11/10/2018            | 94.459,60        |
| BB/001/00655/425486/M (Municipal) | Repasse                   |                   | 18/10/2018            | 500.000,00       |
| BB/001/00655/425486/F (Federal)   | Repasse                   | NF 7032           | 24/10/2018            | 138.156,96       |
| BB/001/00655/425486/M (Municipal) | Repasse                   |                   | 24/10/2018            | 5.857,00         |
| BB/001/00655/425486/F (Federal)   | Repasse                   |                   | 06/11/2018            | 676.158,05       |
| BB/001/00655/425486/F (Federal)   | Repasse                   |                   | 06/11/2018            | 111.551,79       |
| BB/001/00655/425486/F (Federal)   | Repasse                   |                   | 06/11/2018            | 94.459,60        |
| BB/001/00655/425486/M (Municipal) | Repasse                   |                   | 23/11/2018            | 3.484,60         |
| BB/001/00655/425486/F (Federal)   | Repasse                   |                   | 28/11/2018            | 116.540,60       |
| BB/001/00655/425486/M (Municipal) | Repasse                   |                   | 04/12/2018            | 644.063,69       |
| BB/001/00655/425486/F (Federal)   | Repasse                   |                   | 05/12/2018            | 94.459,60        |
| BB/001/00655/425486/F (Federal)   | Repasse                   |                   | 05/12/2018            | 111.551,79       |
| BB/001/00655/425486/M (Municipal) | Repasse                   |                   | 21/12/2018            | 3.358,40         |
| BB/001/00655/425486/F (Federal)   | Repasse                   |                   | 26/12/2018            | 148.965,14       |
| BB/001/00655/425486/F (Federal)   | Repasse                   |                   | 28/12/2018            | 111.551,79       |
| BB/001/00655/425486/F (Federal)   | Repasse                   |                   | 28/12/2018            | 94.459,60        |

**RELATÓRIO DE PRESTAÇÃO DE CONTAS - REPASSES**

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|---------------------------------|---------------------------|-------------------|-----------------------|----------------------|
| BB/001/00655/425486/F (Federal) | Repasse                   |                   | 28/12/2018            | 442.536,64           |
| BB/001/00655/425486/F (Federal) | Repasse                   |                   | 28/12/2018            | 222.094,82           |
| <b>Total</b>                    |                           |                   |                       | <b>18.122.671,18</b> |