

Unidade: Departamento de Saúde

Entidade: Santa Casa de Misericórdia Dona Carolina Malheiros - FILIAL

CNPJ: 59.759.084/0005-18

Proposta: 0001/2019

Instrumento: CONVÊNIO

Nº Instrumento: 000005 - **Ano:** 2018

Objeto: O presente Convênio tem como objeto o desenvolvimento e execuções de ações e serviços para assistência integral à saúde da comunidade, visando a reorganização gerencial e aperfeiçoamento e a expansão da capacidade operacional do Sistema Único de Saúde nos seguintes estabelecimentos de saúde: a) Unidade de Pronto Atendimento (UPA); b) Unidade de Atenção Básica (UBS e USF); c) Ambulatório Multiprofissional de Atenção Especializada em Saúde Mental e Centros de Atenção Psicossocial (CAPS II, AD, e Infantil); d) Unidade de Atenção Especializada (Centro de Especialidades e Centro de Especialidades Odontológicas).

RELATÓRIO DE PRESTAÇÃO DE CONTAS - REPASSES

Vínculo Financeiro	Tipo de Lançamento	Nº Empenho	Data Pagamento	Valor R\$
CEF/104/349/2984-2 M Filial (Municipal)	Repassse	101743/1	18/01/2019	165.853,69
CEF/104/349/2984-2 F Filial (Federal)	Repassse	101744/1	18/01/2019	36.047,88
CEF/104/349/2984-2 M Filial (Municipal)	Repassse	101745/1	18/01/2019	267.327,49
CEF/104/349/2984-2 F Filial (Federal)	Repassse	1046/1	06/02/2019	105.747,58
CEF/104/349/2984-2 M Filial (Municipal)	Repassse	1042/1	06/02/2019	323.195,74
CEF/104/349/2984-2 F Filial (Federal)	Repassse	1050/1	06/02/2019	663.734,78
CEF/104/349/2984-2 F Filial (Federal)	Repassse	1045/1	06/02/2019	175.000,00
CEF/104/349/2984-2 M Filial (Municipal)	Repassse	1043/1	06/02/2019	111.773,42
CEF/104/349/2984-2 M Filial (Municipal)	Repassse	101743/2	06/02/2019	130.006,57
CEF/104/349/2984-2 F Filial (Federal)	Repassse	1050/2	07/03/2019	476.530,27
CEF/104/349/2984-2 F Filial (Federal)	Repassse	1045/3	07/03/2019	175.000,00
CEF/104/349/2984-2 M Filial (Municipal)	Repassse	1043/2	07/03/2019	56.162,61
CEF/104/349/2984-2 M Filial (Municipal)	Repassse	1042/2	07/03/2019	239.001,17
CEF/104/349/2984-2 F Filial (Federal)	Repassse	1046/2	07/03/2019	63.613,69
CEF/104/349/2984-2 M Filial (Municipal)	Repassse	1042/3	07/03/2019	11.583,25
CEF/104/349/2984-2 F Filial (Federal)	Repassse	1046/3	08/04/2019	81.484,95
CEF/104/349/2984-2 M Filial (Municipal)	Repassse	1044/1	08/04/2019	71.989,87
CEF/104/349/2984-2 M Filial (Municipal)	Repassse	1042/5	08/04/2019	12.526,18
CEF/104/349/2984-2 M Filial (Municipal)	Repassse	101745/2	08/04/2019	13.051,33
CEF/104/349/2984-2 F Filial (Federal)	Repassse	1050/3	08/04/2019	445.601,38
CEF/104/349/2984-2 F Filial (Federal)	Repassse	1045/4	08/04/2019	175.000,00
CEF/104/349/2984-2 M Filial (Municipal)	Repassse	1043/3	08/04/2019	48.618,04
CEF/104/349/2984-2 M Filial (Municipal)	Repassse	1042/4	08/04/2019	302.683,06
CEF/104/349/2984-2 F Filial (Federal)	Repassse	1045/5	06/05/2019	175.000,00
CEF/104/349/2984-2 M Filial (Municipal)	Repassse	1044/4	06/05/2019	33.409,99
CEF/104/349/2984-2 M Filial (Municipal)	Repassse	1043/4	06/05/2019	101.434,49

RELATÓRIO DE PRESTAÇÃO DE CONTAS - REPASSES

Vínculo Financeiro	Tipo de Lançamento	Nº Empenho	Data Pagamento	Valor R\$
CEF/104/349/2984-2 F Filial (Federal)	Repassse	1049/1	06/05/2019	115.503,30
CEF/104/349/2984-2 F Filial (Federal)	Repassse	1046/4	06/05/2019	80.588,44
CEF/104/349/2984-2 M Filial (Municipal)	Repassse	1044/3	06/05/2019	252.887,95
CEF/104/349/2984-2 M Filial (Municipal)	Repassse	1042/6	06/05/2019	412.488,21
CEF/104/349/2984-2 F Filial (Federal)	Repassse	1050/4	06/05/2019	219.635,24
CEF/104/349/2984-2 F Filial (Federal)	Repassse	1048/1	06/05/2019	114.861,46
CEF/104/349/2984-2 F Filial (Federal)	Repassse	1048/2	05/06/2019	500.000,00
CEF/104/349/2984-2 F Filial (Federal)	Repassse	1045/6	05/06/2019	175.000,00
CEF/104/349/2984-2 M Filial (Municipal)	Repassse	1044/6	05/06/2019	33.046,11
CEF/104/349/2984-2 M Filial (Municipal)	Repassse	1043/5	05/06/2019	72.478,46
CEF/104/349/2984-2 F Filial (Federal)	Repassse	1046/5	05/06/2019	80.852,56
CEF/104/349/2984-2 M Filial (Municipal)	Repassse	1044/5	05/06/2019	127.194,96
CEF/104/349/2984-2 M Filial (Municipal)	Repassse	1042/7	05/06/2019	341.745,20
CEF/104/349/2984-2 F Filial (Federal)	Repassse	1047/1	04/07/2019	381.380,50
CEF/104/349/2984-2 F Filial (Federal)	Repassse	1046/6	04/07/2019	80.550,46
CEF/104/349/2984-2 M Filial (Municipal)	Repassse	1044/8	04/07/2019	55.423,97
CEF/104/349/2984-2 M Filial (Municipal)	Repassse	1043/6	04/07/2019	97.528,51
CEF/104/349/2984-2 F Filial (Federal)	Repassse	1048/3	04/07/2019	118.619,50
CEF/104/349/2984-2 F Filial (Federal)	Repassse	1045/7	04/07/2019	175.000,00
CEF/104/349/2984-2 M Filial (Municipal)	Repassse	1044/7	04/07/2019	234.750,69
CEF/104/349/2984-2 M Filial (Municipal)	Repassse	1042/8	04/07/2019	415.635,30
CEF/104/349/2984-2 M Filial (Municipal)	Repassse	1044/10	06/08/2019	49.641,24
CEF/104/349/2984-2 F Filial (Federal)	Repassse	1046/7	06/08/2019	80.663,13
CEF/104/349/2984-2 M Filial (Municipal)	Repassse	1043/7	06/08/2019	54.642,99
CEF/104/349/2984-2 F Filial (Federal)	Repassse	1047/2	06/08/2019	450.000,00
CEF/104/349/2984-2 M Filial (Municipal)	Repassse	1044/9	06/08/2019	94.987,72
CEF/104/349/2984-2 F Filial (Federal)	Repassse	1045/8	06/08/2019	21.225,05
CEF/104/349/2984-2 M Filial (Municipal)	Repassse	1042/9	06/08/2019	428.888,61
CEF/104/349/2984-2 M Filial (Municipal)	Repassse	1044/12	05/09/2019	43.819,14
CEF/104/349/2984-2 M Filial (Municipal)	Repassse	1043/8	05/09/2019	73.170,63
CEF/104/349/2984-2 F Filial (Federal)	Repassse	1046/8	05/09/2019	79.918,14
CEF/104/349/2984-2 M Filial (Municipal)	Repassse	1044/11	05/09/2019	177.749,05
CEF/104/349/2984-2 F Filial (Federal)	Repassse	1047/3	05/09/2019	450.000,00
CEF/104/349/2984-2 M Filial (Municipal)	Repassse	1042/10	05/09/2019	509.013,96
CEF/104/349/2984-2 F Filial (Federal)	Repassse	1046/9	04/10/2019	78.233,33
CEF/104/349/2984-2 M Filial (Municipal)	Repassse	1043/9	04/10/2019	85.164,84

RELATÓRIO DE PRESTAÇÃO DE CONTAS - REPASSES

Vínculo Financeiro	Tipo de Lançamento	Nº Empenho	Data Pagamento	Valor R\$
CEF/104/349/2984-2 F Filial (Federal)	Repassse	1047/4	04/10/2019	300.000,00
CEF/104/349/2984-2 M Filial (Municipal)	Repassse	1042/11	04/10/2019	528.018,61
CEF/104/349/2984-2 M Filial (Municipal)	Repassse	1044/13	04/10/2019	359.871,86
CEF/104/349/2984-2 M Filial (Municipal)	Repassse	1042/12	04/10/2019	66.984,38
CEF/104/349/2984-2 M Filial (Municipal)	Repassse	1043/10	06/11/2019	94.128,62
CEF/104/349/2984-2 M Filial (Municipal)	Repassse	1042/13	06/11/2019	653.461,48
CEF/104/349/2984-2 F Filial (Federal)	Repassse	1047/5	06/11/2019	350.000,00
CEF/104/349/2984-2 M Filial (Municipal)	Repassse	1044/14	06/11/2019	428.558,90
CEF/104/349/2984-2 M Filial (Municipal)	Repassse	1042/14	06/11/2019	10.496,25
CEF/104/349/2984-2 F Filial (Federal)	Repassse	1046/10	06/11/2019	105.747,58
CEF/104/349/2984-2 M Filial (Municipal)	Repassse	106833/1	27/11/2019	271.747,66
CEF/104/349/2984-2 M Filial (Municipal)	Repassse	1043/11	05/12/2019	112.273,02
CEF/104/349/2984-2 M Filial (Municipal)	Repassse	1042/16	05/12/2019	651.334,00
CEF/104/349/2984-2 F Filial (Federal)	Repassse	1047/6	05/12/2019	158.505,88
CEF/104/349/2984-2 M Filial (Municipal)	Repassse	1044/15	05/12/2019	582.423,59
CEF/104/349/2984-2 M Filial (Municipal)	Repassse	1042/15	05/12/2019	15.827,28
CEF/104/349/2984-2 F Filial (Federal)	Repassse	1046/11	05/12/2019	77.253,10
CEF/104/349/2984-2 M Filial (Municipal)	Repassse	107347/1	18/12/2019	295.025,64
CEF/104/349/2984-2 M Filial (Municipal)	Repassse	1048	07/01/2020	15.000,00
CEF/104/349/2984-2 F Filial (Federal)	Repassse	1046	07/01/2020	85.533,64
CEF/104/349/2984-2 F Filial (Federal)	Repassse	1049	07/01/2020	15.000,00
CEF/104/349/2984-2 M Filial (Municipal)	Repassse	1042	07/01/2020	522.507,45
CEF/104/349/2984-2 M Filial (Municipal)	Repassse	1044	07/01/2020	595.288,16
CEF/104/349/2984-2 F Filial (Federal)	Repassse	1045	07/01/2020	297.320,00
CEF/104/349/2984-2 F Filial (Federal)	Repassse	1047	07/01/2020	15.000,00
CEF/104/349/2984-2 F Filial (Federal)	Repassse	1050	07/01/2020	15.000,00
CEF/104/349/2984-2 M Filial (Municipal)	Repassse	1043	07/01/2020	102.594,82
CEF/104/349/2984-2 F Filial (Federal)	Repassse	882/2020	06/02/2020	175.000,00
CEF/104/349/2984-2 F Filial (Federal)	Repassse	875/2020	06/02/2020	770.966,44
CEF/104/349/2984-2 M Filial (Municipal)	Repassse	883/2020	06/02/2020	418.211,60
CEF/104/349/2984-2 F Filial (Federal)	Repassse	880/2020	06/02/2020	105.747,58
CEF/104/349/2984-2 M Filial (Municipal)	Repassse	883/2020	06/02/2020	47.949,64
CEF/104/349/2984-2 M Filial (Municipal)	Repassse	881/2020	06/02/2020	92.465,37
CEF/104/349/2984-2 F Filial (Federal)	Repassse	876/2020	06/03/2020	36.000,00
CEF/104/349/2984-2 M Filial (Municipal)	Repassse	883/2020	06/03/2020	86.758,45
CEF/104/349/2984-2 M Filial (Municipal)	Repassse	879/2020	06/03/2020	297.513,63

RELATÓRIO DE PRESTAÇÃO DE CONTAS - REPASSES

Vínculo Financeiro	Tipo de Lançamento	Nº Empenho	Data Pagamento	Valor R\$
CEF/104/349/2984-2 F Filial (Federal)	Repassse	882/2020	06/03/2020	175.000,00
CEF/104/349/2984-2 F Filial (Federal)	Repassse	877/2020	06/03/2020	458.971,20
CEF/104/349/2984-2 F Filial (Federal)	Repassse	875/2020	06/03/2020	5.028,80
CEF/104/349/2984-2 M Filial (Municipal)	Repassse	883/2020	06/03/2020	452.883,87
CEF/104/349/2984-2 M Filial (Municipal)	Repassse	881/2020	06/03/2020	132.507,04
CEF/104/349/2984-2 F Filial (Federal)	Repassse	880/2020	06/03/2020	105.747,58
CEF/104/349/2984-2 M Filial (Municipal)	Repassse	1018/20	06/04/2020	74.354,39
CEF/104/349/2984-2 M Filial (Municipal)	Repassse	1014/20	06/04/2020	124.680,08
CEF/104/349/2984-2 F Filial (Federal)	Repassse	1015/20	06/04/2020	105.747,58
CEF/104/349/2984-2 M Filial (Municipal)	Repassse	1018/20	06/04/2020	455.783,91
CEF/104/349/2984-2 M Filial (Municipal)	Repassse	1016/20	06/04/2020	128.821,19
CEF/104/349/2984-2 F Filial (Federal)	Repassse	1017/20	06/04/2020	175.000,00
CEF/104/349/2984-2 F Filial (Federal)	Repassse	1012/20	06/04/2020	600.000,00
CEF/104/349/2984-2 F Filial (Federal)	Repassse	5967/2020	07/05/2020	105.747,58
CEF/104/349/2984-2 M Filial (Municipal)	Repassse	5962/2020	07/05/2020	77.575,91
CEF/104/349/2984-2 M Filial (Municipal)	Repassse	5966/2020	07/05/2020	133.840,76
CEF/104/349/2984-2 F Filial (Federal)	Repassse	5964/2020	07/05/2020	175.000,00
CEF/104/349/2984-2 F Filial (Federal)	Repassse	5958/2020	07/05/2020	776.761,22
CEF/104/349/2984-2 M Filial (Municipal)	Repassse	5960/2020	07/05/2020	446.656,07
CEF/104/349/2984-2 M Filial (Municipal)	Repassse	1018/20	05/06/2020	71.457,42
CEF/104/349/2984-2 M Filial (Municipal)	Repassse	1016/20	05/06/2020	95.854,83
CEF/104/349/2984-2 F Filial (Federal)	Repassse	1013/20	05/06/2020	466.072,69
CEF/104/349/2984-2 F Filial (Federal)	Repassse	1015/20	05/06/2020	105.747,58
CEF/104/349/2984-2 F Filial (Federal)	Repassse	1012/20	05/06/2020	220.504,40
CEF/104/349/2984-2 M Filial (Municipal)	Repassse	1018/20	05/06/2020	463.282,19
CEF/104/349/2984-2 F Filial (Federal)	Repassse	1017/20	05/06/2020	175.000,00
CEF/104/349/2984-2 F Filial (Federal)	Repassse	1019/20	05/06/2020	118.800,00
CEF/104/349/2984-2 F Filial (Federal)	Repassse	9275/2020	07/07/2020	105.747,58
CEF/104/349/2984-2 M Filial (Municipal)	Repassse	9278/2020	07/07/2020	69.134,33
CEF/104/349/2984-2 M Filial (Municipal)	Repassse	9276/2020	07/07/2020	334.669,04
CEF/104/349/2984-2 F Filial (Federal)	Repassse	9273/2020	07/07/2020	175.000,00
CEF/104/349/2984-2 F Filial (Federal)	Repassse	9363/2020	07/07/2020	500.000,00
CEF/104/349/2984-2 M Filial (Municipal)	Repassse	9326/2020	07/07/2020	436.742,68
CEF/104/349/2984-2 M Filial (Municipal)	Repassse	9277/2020	07/07/2020	102.966,73
CEF/104/349/2984-2 F Filial (Federal)	Repassse	10738/2020	06/08/2020	600.000,00
CEF/104/349/2984-2 F Filial (Federal)	Repassse	10740/2020	06/08/2020	105.747,58

RELATÓRIO DE PRESTAÇÃO DE CONTAS - REPASSES

Vínculo Financeiro	Tipo de Lançamento	Nº Empenho	Data Pagamento	Valor R\$
CEF/104/349/2984-2 M Filial (Municipal)	Repassse	10743/2020	06/08/2020	478.565,91
CEF/104/349/2984-2 M Filial (Municipal)	Repassse	10741/2020	06/08/2020	226.750,77
CEF/104/349/2984-2 F Filial (Federal)	Repassse	10739/2020	06/08/2020	175.000,00
CEF/104/349/2984-2 M Filial (Municipal)	Repassse	10744/2020	06/08/2020	87.879,04
CEF/104/349/2984-2 M Filial (Municipal)	Repassse	10742/2020	06/08/2020	131.435,75
CEF/104/349/2984-2 M Filial (Municipal)	Repassse	883/2020	26/08/2020	66.060,36
CEF/104/349/2984-2 M Filial (Municipal)	Repassse	883/2020	26/08/2020	78.187,28
CEF/104/349/2984-2 F Filial (Federal)	Repassse	12267/2020	04/09/2020	600.000,00
CEF/104/349/2984-2 M Filial (Municipal)	Repassse	12274/2020	04/09/2020	67.378,49
CEF/104/349/2984-2 M Filial (Municipal)	Repassse	12272/2020	04/09/2020	111.612,49
CEF/104/349/2984-2 F Filial (Federal)	Repassse	12268/2020	04/09/2020	105.747,58
CEF/104/349/2984-2 M Filial (Municipal)	Repassse	12271/2020	04/09/2020	209.593,52
CEF/104/349/2984-2 M Filial (Municipal)	Repassse	12273/2020	04/09/2020	526.245,36
CEF/104/349/2984-2 F Filial (Federal)	Repassse	12269/2020	04/09/2020	175.000,00
CEF/104/349/2984-2 M Filial (Municipal)	Repassse	883/2020	06/10/2020	74.419,51
CEF/104/349/2984-2 F Filial (Federal)	Repassse	2020/2020	06/10/2020	340.490,93
CEF/104/349/2984-2 F Filial (Federal)	Repassse	880/2020	06/10/2020	105.747,58
CEF/104/349/2984-2 M Filial (Municipal)	Repassse	879/2020	06/10/2020	302.110,51
CEF/104/349/2984-2 M Filial (Municipal)	Repassse	883/2020	06/10/2020	416.652,62
CEF/104/349/2984-2 F Filial (Federal)	Repassse	878/2020	06/10/2020	259.509,07
CEF/104/349/2984-2 F Filial (Federal)	Repassse	882/2020	06/10/2020	175.000,00
CEF/104/349/2984-2 M Filial (Municipal)	Repassse	881/2020	06/10/2020	111.381,23
CEF/104/349/2984-2 M Filial (Municipal)	Repassse	879/2020	06/11/2020	101.170,26
CEF/104/349/2984-2 M Filial (Municipal)	Repassse	883/2020	06/11/2020	527.020,17
CEF/104/349/2984-2 F Filial (Federal)	Repassse	2020/2020	06/11/2020	700.000,00
CEF/104/349/2984-2 F Filial (Federal)	Repassse	882/2020	06/11/2020	175.000,00
CEF/104/349/2984-2 M Filial (Municipal)	Repassse	881/2020	06/11/2020	119.360,49
CEF/104/349/2984-2 M Filial (Municipal)	Repassse	883/2020	06/11/2020	72.306,13
CEF/104/349/2984-2 F Filial (Federal)	Repassse	880/2020	06/11/2020	105.747,58
CEF/104/349/2984-2 M Filial (Municipal)	Repassse	883/2020	16/11/2020	81.248,97
CEF/104/349/2984-2 M Filial (Municipal)	Repassse	883/2020	16/11/2020	73.656,59
CEF/104/349/2984-2 M Filial (Municipal)	Repassse	4136/2020	30/11/2020	352.990,62
CEF/104/349/2984-2 F Filial (Federal)	Repassse	882/2020	04/12/2020	175.000,00
CEF/104/349/2984-2 M Filial (Municipal)	Repassse	879/2020	04/12/2020	340.291,94
CEF/104/349/2984-2 M Filial (Municipal)	Repassse	881/2020	04/12/2020	109.275,71
CEF/104/349/2984-2 F Filial (Federal)	Repassse	2020/2020	04/12/2020	440.866,19

RELATÓRIO DE PRESTAÇÃO DE CONTAS - REPASSES

Vínculo Financeiro	Tipo de Lançamento	Nº Empenho	Data Pagamento	Valor R\$
CEF/104/349/2984-2 F Filial (Federal)	Repassse	880/2020	04/12/2020	105.747,58
CEF/104/349/2984-2 M Filial (Municipal)	Repassse	883/2020	04/12/2020	520.167,42
CEF/104/349/2984-2 M Filial (Municipal)	Repassse	883/2020	04/12/2020	76.820,98
CEF/104/349/2984-2 M Filial (Municipal)	Repassse	4738/2020	18/12/2020	381.033,93
CEF/104/349/2984-2 M Filial (Municipal)	Repassse	883/2020	07/01/2021	73.560,10
CEF/104/349/2984-2 F Filial (Federal)	Repassse	882/2020	07/01/2021	175.000,00
CEF/104/349/2984-2 M Filial (Municipal)	Repassse	879/2020	07/01/2021	792.053,67
CEF/104/349/2984-2 M Filial (Municipal)	Repassse	881/2020	07/01/2021	116.814,42
CEF/104/349/2984-2 F Filial (Federal)	Repassse	880/2020	07/01/2021	105.747,58
CEF/104/349/2984-2 M Filial (Municipal)	Repassse	883/2020	07/01/2021	545.097,23
CEF/104/349/2984-2 M Filial (Municipal)	Repassse	883/2020	22/01/2021	71.242,95
CEF/104/349/2984-2 M Filial (Municipal)	Repassse	883/2020	22/01/2021	66.389,68
CEF/104/349/2984-2 M Filial (Municipal)	Repassse	XX	26/01/2021	5.851,37
CEF/104/349/2984-2 M Filial (Municipal)	Repassse		26/01/2021	23.145,64
CEF/104/349/2984-2 F Filial (Federal)	Repassse	939/2021	05/02/2021	175.000,00
CEF/104/349/2984-2 F Filial (Federal)	Repassse	941/2021	05/02/2021	792.567,41
CEF/104/349/2984-2 M Filial (Municipal)	Repassse	1262/2021	05/02/2021	77.654,67
CEF/104/349/2984-2 M Filial (Municipal)	Repassse	1261/2021	05/02/2021	519.738,17
CEF/104/349/2984-2 F Filial (Federal)	Repassse	939/2021	05/02/2021	105.747,58
CEF/104/349/2984-2 M Filial (Municipal)	Repassse	881/2020	05/02/2021	33.221,09
CEF/104/349/2984-2 M Filial (Municipal)	Repassse	883/2020	05/02/2021	73.130,32
CEF/104/349/2984-2 M Filial (Municipal)	Repassse	1261/2021	05/02/2021	6.221,00
CEF/104/349/2984-2 M Filial (Municipal)	Repassse	1262/2021	05/03/2021	216.614,04
CEF/104/349/2984-2 M Filial (Municipal)	Repassse	1261/2021	05/03/2021	589.408,30
CEF/104/349/2984-2 F Filial (Federal)	Repassse	939//2021	05/03/2021	175.000,00
CEF/104/349/2984-2 M Filial (Municipal)	Repassse	1261/2021	05/03/2021	184.697,65
CEF/104/349/2984-2 F Filial (Federal)	Repassse	941/2021	05/03/2021	815.464,27
CEF/104/349/2984-2 M Filial (Municipal)	Repassse	879/2020	10/03/2021	63.977,62
CEF/104/349/2984-2 M Filial (Municipal)	Repassse	879/2020	10/03/2021	62.150,69
CEF/104/349/2984-2 M Filial (Municipal)	Repassse	879/2020	10/03/2021	61.960,69
CEF/104/349/2984-2 M Filial (Municipal)	Repassse	879/2020	07/04/2021	674.158,08
CEF/104/349/2984-2 M Filial (Municipal)	Repassse	883/2020	07/04/2021	1.000,00
CEF/104/349/2984-2 F Filial (Federal)	Repassse	939/2021	07/04/2021	175.000,00
CEF/104/349/2984-2 M Filial (Municipal)	Repassse	1261/2021	07/04/2021	644.260,67
CEF/104/349/2984-2 M Filial (Municipal)	Repassse	1262/2021	07/04/2021	250.926,91
CEF/104/349/2984-2 F Filial (Federal)	Repassse	941/2021	07/04/2021	287.717,77

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Vínculo Financeiro	Tipo de Lançamento	Nº Empenho	Data Pagamento	Valor R\$
CEF/104/349/2984-2 M Filial (Municipal)	Repassse	1261/2021	07/04/2021	193.477,44
CEF/104/349/2984-2 M Filial (Municipal)	Repassse	1261/2021	19/04/2021	65.228,00
CEF/104/349/2984-2 M Filial (Municipal)	Repassse	1261/2021	29/04/2021	74.244,24
CEF/104/349/2984-2 F Filial (Federal)	Repassse	939/2021	07/05/2021	22.772,42
CEF/104/349/2984-2 F Filial (Federal)	Repassse	941/2021	07/05/2021	919.130,91
CEF/104/349/2984-2 M Filial (Municipal)	Repassse	1261/2021	07/05/2021	682.854,07
CEF/104/349/2984-2 M Filial (Municipal)	Repassse	1262/2021	07/05/2021	225.253,07
CEF/104/349/2984-2 F Filial (Federal)	Repassse	939/2021	07/05/2021	175.000,00
CEF/104/349/2984-2 M Filial (Municipal)	Repassse	1261/2021	07/05/2021	195.844,29
CEF/104/349/2984-2 M Filial (Municipal)	Repassse	1261/2021	25/05/2021	69.364,89
CEF/104/349/2984-2 F Filial (Federal)	Repassse	939/2021	08/06/2021	175.000,00
CEF/104/349/2984-2 M Filial (Municipal)	Repassse	1261/2021	08/06/2021	615.785,46
CEF/104/349/2984-2 F Filial (Federal)	Repassse	941/2021	08/06/2021	577.254,58
CEF/104/349/2984-2 F Filial (Federal)	Repassse	939/2021	08/06/2021	32.130,00
CEF/104/349/2984-2 M Filial (Municipal)	Repassse	1261/2021	08/06/2021	194.320,27
CEF/104/349/2984-2 F Filial (Federal)	Repassse	936/2021	08/06/2021	339.215,04
CEF/104/349/2984-2 M Filial (Municipal)	Repassse	1262/2021	08/06/2021	211.609,35
CEF/104/349/2984-2 M Filial (Municipal)	Repassse	1261/2021	22/06/2021	62.456,30
CEF/104/349/2984-2 F Filial (Federal)	Repassse	936/2021	07/07/2021	121.185,23
CEF/104/349/2984-2 M Filial (Municipal)	Repassse	126/2021	07/07/2021	1.066.874,53
CEF/104/349/2984-2 F Filial (Federal)	Repassse	939/2021	07/07/2021	207.130,00
CEF/104/349/2984-2 F Filial (Federal)	Repassse	935/2021	07/07/2021	36.000,00
CEF/104/349/2984-2 F Filial (Federal)	Repassse	940/2021	07/07/2021	455.462,68
CEF/104/349/2984-2 F Filial (Federal)	Repassse	943/2021	07/07/2021	288.249,36
CEF/104/349/2984-2 M Filial (Municipal)	Repassse	1261/2021	21/07/2021	62.598,30
CEF/104/349/2984-2 M Filial (Municipal)	Repassse	1261/2021	06/08/2021	863.223,03
CEF/104/349/2984-2 F Filial (Federal)	Repassse	939/2021	06/08/2021	207.130,00
CEF/104/349/2984-2 M Filial (Municipal)	Repassse	1262/2021	06/08/2021	224.793,66
CEF/104/349/2984-2 F Filial (Federal)	Repassse	942/2021	06/08/2021	486.763,60
CEF/104/349/2984-2 F Filial (Federal)	Repassse	936/2021	06/08/2021	448.798,54
CEF/104/349/2984-2 M Filial (Municipal)	Repassse	1261/2021	18/08/2021	77.496,11
CEF/104/349/2984-2 M Filial (Municipal)	Repassse	1261/2021	08/09/2021	870.816,57
CEF/104/349/2984-2 F Filial (Federal)	Repassse	942/2021	08/09/2021	548.141,60
CEF/104/349/2984-2 M Filial (Municipal)	Repassse	1262/2021	08/09/2021	224.263,44
CEF/104/349/2984-2 F Filial (Federal)	Repassse	939/2021	08/09/2021	207.130,00
CEF/104/349/2984-2 M Filial (Municipal)	Repassse	1263/2021	08/09/2021	349.651,81

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CEF/104/349/2984-2 M Filial (Municipal)	Repassse	1261/2021	17/09/2021	64.158,14
CEF/104/349/2984-2 M Filial (Municipal)	Repassse	1261/2021	07/10/2021	950.874,07
CEF/104/349/2984-2 M Filial (Municipal)	Repassse	1262/2021	07/10/2021	125.677,75
CEF/104/349/2984-2 F Filial (Federal)	Repassse	939/2021	07/10/2021	207.130,00
CEF/104/349/2984-2 M Filial (Municipal)	Repassse	1263/2021	07/10/2021	898.871,37
CEF/104/349/2984-2 M Filial (Municipal)	Repassse	1261/2021	22/10/2021	68.341,65
CEF/104/349/2984-2 M Filial (Municipal)	Repassse	959275,97	08/11/2021	959.275,97
CEF/104/349/2984-2 M Filial (Municipal)	Repassse	1261/2021	08/11/2021	1.092.356,41
CEF/104/349/2984-2 F Filial (Federal)	Repassse	939/2021	08/11/2021	207.130,00
CEF/104/349/2984-2 M Filial (Municipal)	Repassse	1261/2021	24/11/2021	70.253,03
CEF/104/349/2984-2 M Filial (Municipal)	Repassse		30/11/2021	409.667,30
CEF/104/349/2984-2 M Filial (Municipal)	Repassse	1261/2021	09/12/2021	1.052.110,09
CEF/104/349/2984-2 F Filial (Federal)	Repassse	939/2021	09/12/2021	207.130,00
CEF/104/349/2984-2 M Filial (Municipal)	Repassse	1263/2021	09/12/2021	900.907,49
CEF/104/349/2984-2 M Filial (Municipal)	Repassse	1261/2021	21/12/2021	70.844,16
CEF/104/349/2984-2 M Filial (Municipal)	Repassse		27/12/2021	490.871,67
CEF/104/349/2984-2 M Filial (Municipal)	Repassse	1261/2021	11/01/2022	206.630,28
CEF/104/349/2984-2 F Filial (Federal)	Repassse	939/2021	11/01/2022	207.130,00
CEF/104/349/2984-2 M Filial (Municipal)	Repassse	1263/2021	11/01/2022	1.825.413,18
CEF/104/349/2984-2 M Filial (Municipal)	Repassse	1261/2021	27/01/2022	77.100,28
CEF/104/349/2984-2 F Filial (Federal)	Repassse	68/2022	09/02/2022	32.130,00
CEF/104/349/2984-2 F Filial (Federal)	Repassse	67/2022	09/02/2022	175.000,00
CEF/104/349/2984-2 F Filial (Federal)	Repassse	77/2022	09/02/2022	327.551,82
CEF/104/349/2984-2 F Filial (Federal)	Repassse	75/2022	09/02/2022	99.945,00
CEF/104/349/2984-2 M Filial (Municipal)	Repassse	70/2022	09/02/2022	184.448,64
CEF/104/349/2984-2 F Filial (Federal)	Repassse	72/2022	09/02/2022	9.000,00
CEF/104/349/2984-2 M Filial (Municipal)	Repassse	69/2022	09/02/2022	250.783,79
CEF/104/349/2984-2 F Filial (Federal)	Repassse	74/2022	09/02/2022	135.676,35
CEF/104/349/2984-2 F Filial (Federal)	Repassse	71/2022	09/02/2022	260.400,00
CEF/104/349/2984-2 F Filial (Federal)	Repassse	73/2022	09/02/2022	166.896,75
CEF/104/349/2984-2 M Filial (Municipal)	Repassse	91/2022	09/02/2022	747.448,37
CEF/104/349/2984-2 M Filial (Municipal)	Repassse	1263/2021	01/04/2022	54.838,76
CEF/104/349/2984-2 M Filial (Municipal)	Repassse	76/2022	01/04/2022	354.708,10
CEF/104/349/2984-2 M Filial (Municipal)	Repassse	70/2022	01/04/2022	184.448,64
CEF/104/349/2984-2 F Filial (Federal)	Repassse	67/2022	01/04/2022	175.000,00
CEF/104/349/2984-2 M Filial (Municipal)	Repassse	1261/2021	01/04/2022	19.471,23

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CEF/104/349/2984-2 M Filial (Municipal)	Repasse	91/2022	01/04/2022	747.448,37
CEF/104/349/2984-2 F Filial (Federal)	Repasse	68/2022	01/04/2022	32.130,00
CEF/104/349/2984-2 M Filial (Municipal)	Repasse	69/2022	01/04/2022	250.783,79
CEF/104/349/2984-2 F Filial (Federal)	Repasse	77/2022	01/04/2022	644.761,82
CEF/104/349/2984-2 M Filial (Municipal)	Repasse	91/2022	14/04/2022	747.448,37
CEF/104/349/2984-2 M Filial (Municipal)	Repasse	69/2022	14/04/2022	250.783,79
CEF/104/349/2984-2 F Filial (Federal)	Repasse	67/2022	14/04/2022	175.000,00
CEF/104/349/2984-2 M Filial (Municipal)	Repasse	70/2022	14/04/2022	184.448,63
CEF/104/349/2984-2 M Filial (Municipal)	Repasse	76/2022	14/04/2022	999.469,92
CEF/104/349/2984-2 F Filial (Federal)	Repasse	68/2022	14/04/2022	32.130,00
CEF/104/349/2984-2 M Filial (Municipal)	Repasse	3093/2022 e 4810/202	09/05/2022	3.993.793,44
CEF/104/349/2984-2 M Filial (Municipal)	Repasse	4037/2022	10/05/2022	77.420,00
CEF/104/349/2984-2 M Filial (Municipal)	Repasse	4038/2022	10/05/2022	66.149,33
CEF/104/349/2984-2 F Filial (Federal)	Repasse	4620/2022	20/05/2022	364.439,74
CEF/104/349/2984-2 F Filial (Federal)	Repasse	4621/2022	20/05/2022	86.800,00
CEF/104/349/2984-2 F Filial (Federal)	Repasse	4624/2022	20/05/2022	45.225,45
CEF/104/349/2984-2 F Filial (Federal)	Repasse	4615/2022	20/05/2022	32.130,00
CEF/104/349/2984-2 F Filial (Federal)	Repasse	4619/2022	20/05/2022	175.000,00
CEF/104/349/2984-2 F Filial (Federal)	Repasse	4622/2022	20/05/2022	3.000,00
CEF/104/349/2984-2 F Filial (Federal)	Repasse	4625/2022	20/05/2022	33.315,00
CEF/104/349/2984-2 F Filial (Federal)	Repasse	4623/2022	20/05/2022	55.632,25
CEF/104/349/2984-2 M Filial (Municipal)	Repasse	4618/2022	23/05/2022	1.450.078,85
CEF/104/349/2984-2 M Filial (Municipal)	Repasse	4616/2022	23/05/2022	508.502,13
CEF/104/349/2984-2 M Filial (Municipal)	Repasse	4626/2022	23/05/2022	1.311.007,24
CEF/104/349/2984-2 M Filial (Municipal)	Repasse	4617/2022	23/05/2022	297.094,05
CEF/104/349/2984-2 M Filial (Municipal)	Repasse	3107/2022	27/05/2022	263.336,77
Total				83.752.605,09