

Unidade: Departamento de Saúde

Entidade: Santa Casa de Misericórdia Dona Carolina Malheiros

CNPJ: 59.759.084/0001-94

Proposta: 0002/2019

Instrumento: CONVÊNIO

Nº Instrumento: 000001 - **Série:** TA 005/2018 - **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

Vínculo Financeiro	Tipo de Lançamento	Nº Empenho	Data Pagamento	Valor R\$
BB/001/00655/425486/F (Federal)	Repasse	101648/3	07/01/2019	122.238,98
BB/001/00655/425486/F (Federal)	Repasse	29/1	29/01/2019	111.551,79
BB/001/00655/425486/F (Federal)	Repasse	25/1 25/2	29/01/2019	690.828,07
BB/001/00655/425486/M (Municipal)	Repasse	28/2	29/01/2019	130.694,81
BB/001/00655/425486/F (Federal)	Repasse	27/1	29/01/2019	94.459,60
BB/001/00655/425486/M (Municipal)	Repasse	28/2	29/01/2019	439.305,19
BB/001/00655/425486/M (Municipal)	Repasse	28/1	29/01/2019	439.305,19
BB/001/00655/425486/M (Municipal)	Repasse	100035/1	31/01/2019	1.998,40
Amortização de Empréstimo (Federal)	Repasse	25/3	31/01/2019	329.076,84
Amortização de Empréstimo (Federal)	Repasse	25/5	26/02/2019	329.076,84
BB/001/00655/425486/M (Municipal)	Repasse	28/3	28/02/2019	439.305,19
BB/001/00655/425486/F (Federal)	Repasse	27/2	28/02/2019	94.459,60
BB/001/00655/425486/F (Federal)	Repasse	25/4	28/02/2019	119.745,60
BB/001/00655/425486/F (Federal)	Repasse	25/4	28/02/2019	14.503,01
BB/001/00655/425486/M (Municipal)	Repasse	100208/1	28/02/2019	19.933,45
BB/001/00655/425486/F (Federal)	Repasse	29/2	28/02/2019	111.551,79
BB/001/00655/425486/F (Federal)	Repasse	25/4	28/02/2019	471.296,46
BB/001/00655/425486/F (Federal)	Repasse	25/4	28/02/2019	187.658,36
Amortização de Empréstimo (Federal)	Repasse	25/6	22/03/2019	329.076,84
BB/001/00655/425486/M (Municipal)	Repasse	28/4	28/03/2019	439.305,19
BB/001/00655/425486/F (Federal)	Repasse	29/3	28/03/2019	111.551,79
BB/001/00655/425486/F (Federal)	Repasse	25/8	28/03/2019	14.503,01
BB/001/00655/425486/F (Federal)	Repasse	27/3	28/03/2019	94.459,60
BB/001/00655/425486/F (Federal)	Repasse	25/7	28/03/2019	207.591,81
BB/001/00655/425486/F (Federal)	Repasse	25/10	29/03/2019	131.176,50
BB/001/00655/425486/F (Federal)	Repasse	25/9	29/03/2019	523.756,05

RELATÓRIO DE PRESTAÇÃO DE CONTAS - REPASSES

Vínculo Financeiro	Tipo de Lançamento	Nº Empenho	Data Pagamento	Valor R\$
BB/001/00655/425486/F (Federal)	Repasse	25/11	25/04/2019	108.621,37
Amortização de Empréstimo (Federal)	Repasse	25/12	25/04/2019	329.076,84
BB/001/00655/425486/F (Federal)	Repasse	29/4	26/04/2019	111.551,79
BB/001/00655/425486/F (Federal)	Repasse	25/14	26/04/2019	560.564,35
BB/001/00655/425486/F (Federal)	Repasse	25/13	26/04/2019	14.503,01
BB/001/00655/425486/M (Municipal)	Repasse	28/5	26/04/2019	439.305,19
BB/001/00655/425486/F (Federal)	Repasse	27/4	26/04/2019	94.459,60
BB/001/00655/425486/F (Federal)	Repasse	25/13	26/04/2019	207.591,81
Amortização de Empréstimo (Federal)	Repasse	25/15	15/05/2019	329.076,84
BB/001/00655/425486/F (Federal)	Repasse	25/16	21/05/2019	136.356,31
BB/001/00655/425486/F (Federal)	Repasse	25/17	28/05/2019	14.503,01
BB/001/00655/425486/F (Federal)	Repasse	27/5	28/05/2019	94.459,60
BB/001/00655/425486/F (Federal)	Repasse	29/5	28/05/2019	111.551,79
BB/001/00655/425486/F (Federal)	Repasse	25/17	28/05/2019	207.591,81
BB/001/00655/425486/F (Federal)	Repasse	25/18	28/05/2019	641.573,50
BB/001/00655/425486/M (Municipal)	Repasse	28/6	28/05/2019	439.305,19
BB/001/00655/425486/F (Federal)	Repasse	25/19	18/06/2019	122.351,33
BB/001/00655/425486/F (Federal)	Repasse	25/20	28/06/2019	551.862,92
BB/001/00655/425486/M (Municipal)	Repasse	28/7	28/06/2019	439.305,19
Amortização de Empréstimo (Federal)	Repasse	25/22	28/06/2019	329.076,84
BB/001/00655/425486/F (Federal)	Repasse	29/6	01/07/2019	111.551,79
BB/001/00655/425486/F (Federal)	Repasse	25/21	01/07/2019	207.591,81
BB/001/00655/425486/F (Federal)	Repasse	27/6	01/07/2019	94.459,60
BB/001/00655/425486/F (Federal)	Repasse	25/21	01/07/2019	14.503,01
Amortização de Empréstimo (Federal)	Repasse	25/24	24/07/2019	329.076,84
BB/001/00655/425486/F (Federal)	Repasse	25/23	26/07/2019	207.591,81
BB/001/00655/425486/F (Federal)	Repasse	27/7	26/07/2019	94.459,60
BB/001/00655/425486/F (Federal)	Repasse	25/23	26/07/2019	14.503,01
BB/001/00655/425486/F (Federal)	Repasse	25/23	26/07/2019	141.536,93
BB/001/00655/425486/M (Municipal)	Repasse	28/8	26/07/2019	439.305,19
BB/001/00655/425486/F (Federal)	Repasse	29/7	26/07/2019	111.551,79
BB/001/00655/425486/F (Federal)	Repasse	25/25	29/07/2019	493.393,42
BB/001/00655/425486/F (Federal)	Repasse	25/26	02/08/2019	96.645,35
Amortização de Empréstimo (Federal)	Repasse	25/28	12/08/2019	329.076,84
BB/001/00655/425486/F (Federal)	Repasse	25/27	16/08/2019	100.530,12
BB/001/00655/425486/F (Federal)	Repasse	25/29	28/08/2019	207.591,81

RELATÓRIO DE PRESTAÇÃO DE CONTAS - REPASSES

Vínculo Financeiro	Tipo de Lançamento	Nº Empenho	Data Pagamento	Valor R\$
BB/001/00655/425486/F (Federal)	Repasse	27/8	28/08/2019	94.459,60
BB/001/00655/425486/M (Municipal)	Repasse	28/9	28/08/2019	439.305,19
BB/001/00655/425486/F (Federal)	Repasse	29/8	28/08/2019	111.551,79
BB/001/00655/425486/F (Federal)	Repasse	25/29	28/08/2019	14.503,01
BB/001/00655/425486/F (Federal)	Repasse	25/29	28/08/2019	630.878,98
BB/001/00655/425486/F (Federal)	Repasse	25/30	02/09/2019	76.207,33
Amortização de Empréstimo (Federal)	Repasse	25/32	04/09/2019	329.076,84
BB/001/00655/425486/F (Federal)	Repasse	25/31	20/09/2019	129.193,74
BB/001/00655/425486/F (Federal)	Repasse	29/9	26/09/2019	111.551,79
BB/001/00655/425486/F (Federal)	Repasse	25/33	26/09/2019	896.678,06
BB/001/00655/425486/M (Municipal)	Repasse	28/10	26/09/2019	439.305,19
BB/001/00655/425486/F (Federal)	Repasse	27/9	26/09/2019	94.459,60
Amortização de Empréstimo (Federal)	Repasse	25/34	14/10/2019	329.076,84
BB/001/00655/425486/F (Federal)	Repasse	25/36	25/10/2019	129.674,70
BB/001/00655/425486/F (Federal)	Repasse	25/35	25/10/2019	14.503,01
BB/001/00655/425486/M (Municipal)	Repasse	28/11	25/10/2019	439.305,19
BB/001/00655/425486/F (Federal)	Repasse	27/10	25/10/2019	94.459,60
BB/001/00655/425486/F (Federal)	Repasse	25/35	25/10/2019	207.591,81
BB/001/00655/425486/F (Federal)	Repasse	29/10	25/10/2019	111.551,79
BB/001/00655/425486/F (Federal)	Repasse	1442/1	30/10/2019	426.253,14
BB/001/00655/425486/F (Federal)	Repasse	25/37	30/10/2019	230.113,08
Amortização de Empréstimo (Federal)	Repasse	1442/2	22/11/2019	329.076,84
BB/001/00655/425486/F (Federal)	Repasse	29/11	27/11/2019	111.551,79
BB/001/00655/425486/F (Federal)	Repasse	1442/3	27/11/2019	338.123,03
BB/001/00655/425486/F (Federal)	Repasse	27/11	27/11/2019	94.459,60
BB/001/00655/425486/M (Municipal)	Repasse	28/12	27/11/2019	308.610,38
BB/001/00655/425486/F (Federal)	Repasse	1442/4	28/11/2019	765.161,50
BB/001/00655/425486/F (Federal)	Repasse	1442/5	20/12/2019	134.264,36
Amortização de Empréstimo (Federal)	Repasse	21006/1	26/12/2019	18.093,71
Amortização de Empréstimo (Federal)	Repasse	1442/6	26/12/2019	310.983,13
BB/001/00655/425486/M (Municipal)	Repasse	19201/1	27/12/2019	207.591,81
BB/001/00655/425486/F (Federal)	Repasse	29/12	27/12/2019	111.551,79
BB/001/00655/425486/M (Municipal)	Repasse	19201/3	27/12/2019	14.503,01
BB/001/00655/425486/F (Federal)	Repasse	27/12	27/12/2019	94.459,60
BB/001/00655/425486/M (Municipal)	Repasse	19201/2019	02/01/2020	653.492,73
Amortização de Empréstimo (Federal)	Repasse	944/2020	08/01/2020	329.076,84

RELATÓRIO DE PRESTAÇÃO DE CONTAS - REPASSES

Vínculo Financeiro	Tipo de Lançamento	Nº Empenho	Data Pagamento	Valor R\$
BB/001/00655/425486/M (Municipal)	Repasse	19201/2019	27/01/2020	28.898,50
BB/001/00655/425486/M (Municipal)	Repasse	19201/2019	27/01/2020	627.334,65
BB/001/00655/425486/F (Federal)	Repasse	944/2020	27/01/2020	117.398,11
BB/001/00655/425486/F (Federal)	Repasse	946/2020	27/01/2020	111.551,79
BB/001/00655/425486/M (Municipal)	Repasse	19201/2019	27/01/2020	16.000,00
BB/001/00655/425486/M (Municipal)	Repasse	19201/2019	27/01/2020	90.193,70
BB/001/00655/425486/M (Municipal)	Repasse	945/2020	27/01/2020	439.305,19
BB/001/00655/425486/F (Federal)	Repasse	944/2020	27/01/2020	14.503,01
BB/001/00655/425486/F (Federal)	Repasse	947/2020	27/01/2020	94.459,60
BB/001/00655/425486/M (Municipal)	Repasse	945/2020	06/02/2020	60.694,81
BB/001/00655/425486/M (Municipal)	Repasse	945/2020	06/02/2020	439.305,19
BB/001/00655/425486/F (Federal)	Repasse	944/2020	07/02/2020	126.362,27
Amortização de Empréstimo (Federal)	Repasse	944/2020	07/02/2020	329.076,84
BB/001/00655/425486/F (Federal)	Repasse	944/2020	20/02/2020	126.016,95
BB/001/00655/425486/F (Federal)	Repasse	947/2020	28/02/2020	94.459,60
BB/001/00655/425486/F (Federal)	Repasse	944/2020	28/02/2020	14.503,01
BB/001/00655/425486/F (Federal)	Repasse	946/2020	28/02/2020	111.551,79
BB/001/00655/425486/M (Municipal)	Repasse	945/2020	28/02/2020	439.305,19
BB/001/00655/425486/F (Federal)	Repasse	944/2020	28/02/2020	207.591,81
BB/001/00655/425486/F (Federal)	Repasse	944/2020	03/03/2020	691.435,49
Amortização de Empréstimo (Federal)	Repasse	944/2020	05/03/2020	329.076,84
BB/001/00655/425486/M (Municipal)	Repasse		20/03/2020	250.000,00
BB/001/00655/425486/M (Municipal)	Repasse	948/2020	26/03/2020	28.898,50
BB/001/00655/425486/M (Municipal)	Repasse	948/2020	26/03/2020	16.000,00
BB/001/00655/425486/F (Federal)	Repasse	947/2020	26/03/2020	94.459,60
BB/001/00655/425486/F (Federal)	Repasse	944/2020	26/03/2020	568.125,28
BB/001/00655/425486/F (Federal)	Repasse	944/2020	26/03/2020	207.591,81
BB/001/00655/425486/M (Municipal)	Repasse	945/2020	26/03/2020	439.305,19
BB/001/00655/425486/M (Municipal)	Repasse	948/2020	26/03/2020	16.000,00
BB/001/00655/425486/M (Municipal)	Repasse	948/2020	26/03/2020	28.898,50
BB/001/00655/425486/F (Federal)	Repasse	946/2020	26/03/2020	111.551,79
BB/001/00655/425486/F (Federal)	Repasse	944/2020	26/03/2020	14.503,01
BB/001/00655/425486/F (Federal)	Repasse	944/2020	26/03/2020	137.497,05
Amortização de Empréstimo (Federal)	Repasse	944/2020	02/04/2020	329.076,84
BB/001/00655/425486/F (Federal)	Repasse	944/2020	22/04/2020	125.625,66
BB/001/00655/425486/M (Municipal)	Repasse	945/2020	28/04/2020	439.305,19

RELATÓRIO DE PRESTAÇÃO DE CONTAS - REPASSES

Vínculo Financeiro	Tipo de Lançamento	Nº Empenho	Data Pagamento	Valor R\$
BB/001/00655/425486/F (Federal)	Repasse	946/2020	28/04/2020	111.551,79
BB/001/00655/425486/F (Federal)	Repasse	944/2020	28/04/2020	207.591,81
BB/001/00655/425486/F (Federal)	Repasse	947/2020	28/04/2020	94.459,60
BB/001/00655/425486/F (Federal)	Repasse	944/2020	28/04/2020	14.503,01
BB/001/00655/425486/F (Federal)	Repasse	944/2020	29/04/2020	739.678,29
BB/001/00655/425486/M (Municipal)	Repasse	948/2020	29/04/2020	28.898,50
BB/001/00655/425486/M (Municipal)	Repasse	948/2020	29/04/2020	16.000,00
Amortização de Empréstimo (Federal)	Repasse	944/2020	05/05/2020	329.076,84
BB/001/00655/425486/F (Federal)	Repasse	944/2020	21/05/2020	125.442,98
BB/001/00655/425486/M (Municipal)	Repasse	948/2020	27/05/2020	16.000,00
BB/001/00655/425486/M (Municipal)	Repasse	948/2020	27/05/2020	28.898,50
BB/001/00655/425486/F (Federal)	Repasse	944/2020	27/05/2020	530.863,62
BB/001/00655/425486/F (Federal)	Repasse	946/2020	29/05/2020	111.551,79
BB/001/00655/425486/F (Federal)	Repasse	944/2020	29/05/2020	207.591,81
BB/001/00655/425486/M (Municipal)	Repasse	945/2020	29/05/2020	439.305,19
BB/001/00655/425486/F (Federal)	Repasse	947/2020	29/05/2020	94.459,60
BB/001/00655/425486/F (Federal)	Repasse	944/2020	29/05/2020	14.503,01
Amortização de Empréstimo (Federal)	Repasse	944/2020	03/06/2020	329.076,84
BB/001/00655/425486/F (Federal)	Repasse	944/2020	08/06/2020	600.000,00
BB/001/00655/425486/F (Federal)	Repasse	944/2020	16/06/2020	125.442,98
BB/001/00655/425486/M (Municipal)	Repasse	948/2020	26/06/2020	28.898,50
BB/001/00655/425486/M (Municipal)	Repasse	948/2020	26/06/2020	16.000,00
BB/001/00655/425486/F (Federal)	Repasse	944/2020	26/06/2020	577.142,47
BB/001/00655/425486/F (Federal)	Repasse	947/2020	30/06/2020	94.459,60
BB/001/00655/425486/F (Federal)	Repasse	944/2020	30/06/2020	222.094,82
BB/001/00655/425486/F (Federal)	Repasse	946/2020	30/06/2020	111.551,79
BB/001/00655/425486/M (Municipal)	Repasse	945/2020	30/06/2020	439.305,19
Amortização de Empréstimo (Federal)	Repasse	944/2020	02/07/2020	329.076,84
BB/001/00655/425486/F (Federal)	Repasse	944/2020	09/07/2020	650.000,00
BB/001/00655/425486/F (Federal)	Repasse	944/2020	15/07/2020	125.442,98
BB/001/00655/425486/F (Federal)	Repasse	944/2020	27/07/2020	657.899,06
BB/001/00655/425486/M (Municipal)	Repasse	948/2020	27/07/2020	28.898,50
BB/001/00655/425486/M (Municipal)	Repasse	948/2020	27/07/2020	16.000,00
BB/001/00655/425486/F (Federal)	Repasse	946/2020	28/07/2020	111.551,79
BB/001/00655/425486/M (Municipal)	Repasse	945/2020	28/07/2020	439.305,19
BB/001/00655/425486/F (Federal)	Repasse	947/2020	28/07/2020	94.459,60

RELATÓRIO DE PRESTAÇÃO DE CONTAS - REPASSES

Vínculo Financeiro	Tipo de Lançamento	Nº Empenho	Data Pagamento	Valor R\$
BB/001/00655/425486/F (Federal)	Repasse	944/2020	28/07/2020	222.094,82
Amortização de Empréstimo (Federal)	Repasse	944/2020	04/08/2020	329.076,84
BB/001/00655/425486/F (Federal)	Repasse	944/2020	12/08/2020	360.000,00
BB/001/00655/425486/F (Federal)	Repasse	944/2020	25/08/2020	130.483,25
BB/001/00655/425486/M (Municipal)	Repasse	948/2020	27/08/2020	28.898,50
BB/001/00655/425486/F (Federal)	Repasse	944/2020	27/08/2020	353.938,06
BB/001/00655/425486/M (Municipal)	Repasse	948/2020	27/08/2020	16.000,00
BB/001/00655/425486/F (Federal)	Repasse	946/2020	28/08/2020	111.551,79
BB/001/00655/425486/F (Federal)	Repasse	944/2020	28/08/2020	207.591,81
BB/001/00655/425486/F (Federal)	Repasse	947/2020	28/08/2020	94.459,60
BB/001/00655/425486/F (Federal)	Repasse	944/2020	28/08/2020	14.503,01
BB/001/00655/425486/M (Municipal)	Repasse	944/2020	28/08/2020	439.305,19
Amortização de Empréstimo (Federal)	Repasse	944/2020	02/09/2020	329.076,84
BB/001/00655/425486/F (Federal)	Repasse	944/2020	21/09/2020	153.286,40
BB/001/00655/425486/F (Federal)	Repasse	947/2020	24/09/2020	94.459,60
BB/001/00655/425486/F (Federal)	Repasse	944/2020	24/09/2020	222.094,82
BB/001/00655/425486/M (Municipal)	Repasse	948/2020	24/09/2020	28.898,50
BB/001/00655/425486/M (Municipal)	Repasse	945/2020	24/09/2020	439.305,19
BB/001/00655/425486/F (Federal)	Repasse	946/2020	24/09/2020	111.551,79
BB/001/00655/425486/F (Federal)	Repasse	944/2020	24/09/2020	407.520,99
BB/001/00655/425486/M (Municipal)	Repasse	948/2020	24/09/2020	16.000,00
Amortização de Empréstimo (Federal)	Repasse	944/2020	02/10/2020	329.076,84
BB/001/00655/425486/F (Federal)	Repasse	944/2020	20/10/2020	150.483,18
BB/001/00655/425486/F (Federal)	Repasse	944/2020	26/10/2020	33.234,24
BB/001/00655/425486/M (Municipal)	Repasse	948/2020	28/10/2020	16.000,00
BB/001/00655/425486/F (Federal)	Repasse	946/2020	28/10/2020	111.551,79
BB/001/00655/425486/F (Federal)	Repasse	944/2020	28/10/2020	207.591,81
BB/001/00655/425486/F (Federal)	Repasse	947/2020	28/10/2020	94.459,60
BB/001/00655/425486/M (Municipal)	Repasse	948/2020	28/10/2020	28.898,50
BB/001/00655/425486/F (Federal)	Repasse	944/2020	28/10/2020	14.503,01
BB/001/00655/425486/F (Federal)	Repasse	944/2020	28/10/2020	498.349,82
BB/001/00655/425486/M (Municipal)	Repasse	945/2020	29/10/2020	189.305,19
Amortização de Empréstimo (Federal)	Repasse	941/2020	05/11/2020	329.076,84
BB/001/00655/425486/F (Federal)	Repasse	944/2020	18/11/2020	153.557,26
BB/001/00655/425486/M (Municipal)	Repasse	945/2020	26/11/2020	189.305,19
BB/001/00655/425486/F (Federal)	Repasse	946/2020	26/11/2020	111.551,79

RELATÓRIO DE PRESTAÇÃO DE CONTAS - REPASSES

Vínculo Financeiro	Tipo de Lançamento	Nº Empenho	Data Pagamento	Valor R\$
BB/001/00655/425486/F (Federal)	Repasse	947/2020	26/11/2020	94.459,60
BB/001/00655/425486/F (Federal)	Repasse	944/2020	26/11/2020	222.094,82
BB/001/00655/425486/M (Municipal)	Repasse	948/2020	27/11/2020	28.898,50
BB/001/00655/425486/F (Federal)	Repasse	949/2020	27/11/2020	204.456,05
BB/001/00655/425486/F (Federal)	Repasse	944/2020	27/11/2020	222.093,88
BB/001/00655/425486/M (Municipal)	Repasse	948/2020	27/11/2020	16.000,00
Amortização de Empréstimo (Federal)	Repasse	11567/2020	07/12/2020	278.160,92
Amortização de Empréstimo (Federal)	Repasse	944/2020	07/12/2020	329.076,84
BB/001/00655/425486/F (Federal)	Repasse	946/2020	23/12/2020	111.551,79
BB/001/00655/425486/F (Federal)	Repasse	947/2020	23/12/2020	94.459,60
BB/001/00655/425486/M (Municipal)	Repasse	945/2020	23/12/2020	189.305,19
BB/001/00655/425486/M (Municipal)	Repasse	951/2020	28/12/2020	14.503,01
BB/001/00655/425486/F (Federal)	Repasse	950/2020	28/12/2020	9.000,00
BB/001/00655/425486/M (Municipal)	Repasse	951/2020	28/12/2020	33.047,86
BB/001/00655/425486/F (Federal)	Repasse	949/2020	28/12/2020	165.543,95
BB/001/00655/425486/M (Municipal)	Repasse	948/2020	29/12/2020	15.164,25
BB/001/00655/425486/M (Municipal)	Repasse	948/2020	29/12/2020	339.995,46
BB/001/00655/425486/M (Municipal)	Repasse	951/2020	29/12/2020	29.734,25
BB/001/00655/425486/F (Federal)	Repasse	11567/2020	29/12/2020	152.309,41
CEF/4281/003/100-1 (Amortização Empréstimo) (Federal)	Repasse		10/01/2021	278.160,92
BB/001/00655/425486/F (Federal)	Repasse		25/01/2021	41.570,59
CEF/4281/003.101-0 (F) (Federal)	Repasse		26/01/2021	94.459,60
CEF/4281/003.101-0 (F) (Federal)	Repasse		26/01/2021	111.551,79
CEF/4281/003.101-0 (M) (Municipal)	Repasse		26/01/2021	221.115,33
CEF/4281/003.101-0 (F) (Federal)	Repasse		26/01/2021	207.591,81
CEF/4281/003.101-0 (M) (Municipal)	Repasse		26/01/2021	557.296,67
CEF/4281/003.101-0 (F) (Federal)	Repasse	1201/2021	26/01/2021	14.503,01
BB/001/00655/425486/M (Municipal)	Repasse		27/01/2021	16.000,00
BB/001/00655/425486/F (Federal)	Repasse		27/01/2021	729.357,14
BB/001/00655/425486/M (Municipal)	Repasse		27/01/2021	28.898,50
CEF/4281/003/100-1 (Amortização Empréstimo) (Federal)	Repasse		03/02/2021	278.160,92
CEF/4281/003.101-0 (F) (Federal)	Repasse		26/02/2021	41.570,59
CEF/4281/003.101-0 (F) (Federal)	Repasse		26/02/2021	139.716,18
CEF/4281/003.101-0 (F) (Federal)	Repasse		26/02/2021	111.551,79
CEF/4281/003.101-0 (M) (Municipal)	Repasse		26/02/2021	557.296,67

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Vínculo Financeiro	Tipo de Lançamento	Nº Empenho	Data Pagamento	Valor R\$
CEF/4281/003.101-0 (F) (Federal)	Repasse		26/02/2021	14.503,01
CEF/4281/003.101-0 (F) (Federal)	Repasse		26/02/2021	94.459,60
CEF/4281/003.101-0 (F) (Federal)	Repasse		26/02/2021	207.591,81
CEF/4281/003.101-0 (M) (Municipal)	Repasse		26/02/2021	221.115,33
CEF/4281/003.101-0 (F) (Federal)	Repasse		03/03/2021	761.798,66
CEF/4281/003.101-0 (M) (Municipal)	Repasse	948/2020	03/03/2021	68.898,50
CEF/4281/003/100-1 (Amortização Empréstimo) (Federal)	Repasse		03/03/2021	278.160,92
CEF/4281/003.101-0 (F) (Federal)	Repasse		05/03/2021	124.214,08
CEF/4281/003.101-0 (F) (Federal)	Repasse		24/03/2021	137.221,86
CEF/4281/003.101-0 (F) (Federal)	Repasse		30/03/2021	844.302,42
CEF/4281/003.101-0 (F) (Federal)	Repasse		30/03/2021	111.551,79
CEF/4281/003.101-0 (M) (Municipal)	Repasse		30/03/2021	557.296,67
CEF/4281/003.101-0 (F) (Federal)	Repasse		30/03/2021	14.503,01
CEF/4281/003.101-0 (F) (Federal)	Repasse		30/03/2021	94.459,60
CEF/4281/003.101-0 (M) (Municipal)	Repasse	948/2020	30/03/2021	71.178,50
CEF/4281/003.101-0 (M) (Municipal)	Repasse		30/03/2021	221.115,33
CEF/4281/003.101-0 (F) (Federal)	Repasse		30/03/2021	207.591,81
CEF/4281/003/100-1 (Amortização Empréstimo) (Federal)	Repasse		05/04/2021	278.160,92
CEF/4281/003.101-0 (F) (Federal)	Repasse	1201/2021	19/04/2021	125.136,46
CEF/4281/003.101-0 (M) (Municipal)	Repasse		30/04/2021	221.115,33
CEF/4281/003.101-0 (F) (Federal)	Repasse		30/04/2021	14.503,01
CEF/4281/003.101-0 (F) (Federal)	Repasse		30/04/2021	94.459,60
CEF/4281/003.101-0 (M) (Municipal)	Repasse		30/04/2021	557.296,67
CEF/4281/003.101-0 (F) (Federal)	Repasse		30/04/2021	207.591,81
CEF/4281/003.101-0 (F) (Federal)	Repasse		30/04/2021	111.551,79
CEF/4281/003.101-0 (M) (Municipal)	Repasse		30/04/2021	700.000,00
CEF/4281/003.101-0 (M) (Municipal)	Repasse	948/2020	03/05/2021	71.178,50
CEF/4281/003.101-0 (F) (Federal)	Repasse		03/05/2021	899.163,97
CEF/4281/003/100-1 (Amortização Empréstimo) (Federal)	Repasse		04/05/2021	278.160,92
CEF/4281/003.101-0 (F) (Federal)	Repasse		27/05/2021	145.513,90
CEF/4281/003.101-0 (M) (Municipal)	Repasse		27/05/2021	557.296,67
CEF/4281/003.101-0 (F) (Federal)	Repasse		27/05/2021	111.551,79
CEF/4281/003.101-0 (F) (Federal)	Repasse		27/05/2021	207.591,81
CEF/4281/003.101-0 (M) (Municipal)	Repasse	948/2020	27/05/2021	72.018,50

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Vínculo Financeiro	Tipo de Lançamento	Nº Empenho	Data Pagamento	Valor R\$
CEF/4281/003.101-0 (F) (Federal)	Repasse		27/05/2021	94.459,60
CEF/4281/003.101-0 (M) (Municipal)	Repasse		27/05/2021	221.115,33
CEF/4281/003.101-0 (F) (Federal)	Repasse		27/05/2021	14.503,01
CEF/4281/003.101-0 (F) (Federal)	Repasse		27/05/2021	785.525,93
CEF/4281/003/100-1 (Amortização Empréstimo) (Federal)	Repasse		04/06/2021	278.160,92
CEF/4281/003.101-0 (M) (Municipal)	Repasse		28/06/2021	221.115,33
CEF/4281/003.101-0 (F) (Federal)	Repasse		28/06/2021	94.459,60
CEF/4281/003.101-0 (M) (Municipal)	Repasse		28/06/2021	557.296,67
CEF/4281/003.101-0 (F) (Federal)	Repasse		28/06/2021	111.551,79
CEF/4281/003.101-0 (F) (Federal)	Repasse		01/07/2021	1.029.608,86
CEF/4281/003.101-0 (F) (Federal)	Repasse		01/07/2021	14.503,01
CEF/4281/003.101-0 (F) (Federal)	Repasse		01/07/2021	121.446,51
CEF/4281/003.101-0 (F) (Federal)	Repasse		01/07/2021	207.591,81
CEF/4281/003.101-0 (M) (Municipal)	Repasse	948/2020	01/07/2021	71.778,50
CEF/4281/003/100-1 (Amortização Empréstimo) (Federal)	Repasse		05/07/2021	278.160,92
CEF/4281/003.101-0 (M) (Municipal)	Repasse		28/07/2021	221.115,33
CEF/4281/003.101-0 (F) (Federal)	Repasse		28/07/2021	94.459,60
CEF/4281/003.101-0 (F) (Federal)	Repasse		28/07/2021	111.551,79
CEF/4281/003.101-0 (M) (Municipal)	Repasse		28/07/2021	557.296,67
CEF/4281/003.101-0 (F) (Federal)	Repasse		29/07/2021	207.591,81
CEF/4281/003.101-0 (M) (Municipal)	Repasse	1202/2021	29/07/2021	31.487,96
CEF/4281/003.101-0 (F) (Federal)	Repasse		29/07/2021	802.835,29
CEF/4281/003.101-0 (F) (Federal)	Repasse		29/07/2021	14.503,01
CEF/4281/003.101-0 (F) (Federal)	Repasse		29/07/2021	125.034,22
CEF/4281/003.101-0 (M) (Municipal)	Repasse	948/2020	29/07/2021	40.170,54
CEF/4281/003/100-1 (Amortização Empréstimo) (Federal)	Repasse		06/08/2021	278.160,92
CEF/4281/003.101-0 (F) (Federal)	Repasse		30/08/2021	207.591,81
CEF/4281/003.101-0 (F) (Federal)	Repasse		30/08/2021	970.008,67
CEF/4281/003.101-0 (F) (Federal)	Repasse		30/08/2021	113.875,28
CEF/4281/003.101-0 (M) (Municipal)	Repasse		30/08/2021	221.115,33
CEF/4281/003.101-0 (M) (Municipal)	Repasse		30/08/2021	71.538,50
CEF/4281/003.101-0 (F) (Federal)	Repasse		30/08/2021	14.503,01
CEF/4281/003.101-0 (F) (Federal)	Repasse		30/08/2021	111.551,79
CEF/4281/003.101-0 (M) (Municipal)	Repasse	1201/2021	30/08/2021	62.911,07

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Vínculo Financeiro	Tipo de Lançamento	Nº Empenho	Data Pagamento	Valor R\$
CEF/4281/003.101-0 (F) (Federal)	Repasse		30/08/2021	94.459,60
CEF/4281/003.101-0 (M) (Municipal)	Repasse		30/08/2021	557.296,67
CEF/4281/003/100-1 (Amortização Empréstimo) (Federal)	Repasse		02/09/2021	278.160,92
CEF/4281/003.101-0 (F) (Federal)	Repasse	751/2021	23/09/2021	129.692,04
CEF/4281/003.101-0 (F) (Federal)	Repasse		28/09/2021	207.591,81
CEF/4281/003.101-0 (F) (Federal)	Repasse		28/09/2021	961.323,39
CEF/4281/003.101-0 (F) (Federal)	Repasse		28/09/2021	111.551,79
CEF/4281/003.101-0 (M) (Municipal)	Repasse		28/09/2021	221.115,33
CEF/4281/003.101-0 (F) (Federal)	Repasse		28/09/2021	14.503,01
CEF/4281/003.101-0 (F) (Federal)	Repasse	874/2021	28/09/2021	94.459,60
CEF/4281/003.101-0 (M) (Municipal)	Repasse	751/2021	28/09/2021	72.018,50
CEF/4281/003.101-0 (M) (Municipal)	Repasse		28/09/2021	557.296,67
CEF/4281/003/100-1 (Amortização Empréstimo) (Federal)	Repasse		04/10/2021	278.160,92
CEF/4281/003.101-0 (F) (Federal)	Repasse	751/2021	29/10/2021	111.551,79
CEF/4281/003.101-0 (M) (Municipal)	Repasse	875/2021	29/10/2021	557.296,67
CEF/4281/003.101-0 (F) (Federal)	Repasse	751/2021	29/10/2021	838.744,50
CEF/4281/003.101-0 (F) (Federal)	Repasse	751/2021	29/10/2021	207.591,81
CEF/4281/003.101-0 (M) (Municipal)	Repasse	876/2021	29/10/2021	221.115,33
CEF/4281/003.101-0 (F) (Federal)	Repasse	874/2021	29/10/2021	94.459,60
CEF/4281/003.101-0 (M) (Municipal)	Repasse	751/2021	29/10/2021	72.138,50
CEF/4281/003.101-0 (F) (Federal)	Repasse	751/2021	29/10/2021	14.503,01
CEF/4281/003.101-0 (F) (Federal)	Repasse	751/2021	29/10/2021	120.232,47
CEF/4281/003/100-1 (Amortização Empréstimo) (Federal)	Repasse		12/11/2021	278.160,92
CEF/4281/003.101-0 (F) (Federal)	Repasse		24/11/2021	120.239,29
CEF/4281/003.101-0 (F) (Federal)	Repasse		30/11/2021	94.459,60
CEF/4281/003.101-0 (M) (Municipal)	Repasse		30/11/2021	557.296,67
CEF/4281/003.101-0 (F) (Federal)	Repasse		30/11/2021	111.551,79
CEF/4281/003.101-0 (M) (Municipal)	Repasse		30/11/2021	221.115,33
CEF/4281/003/100-1 (Amortização Empréstimo) (Federal)	Repasse		03/12/2021	278.160,92
CEF/4281/003.101-0 (M) (Municipal)	Repasse	1202/2021	09/12/2021	37.935,35
CEF/4281/003.101-0 (F) (Federal)	Repasse		09/12/2021	14.503,01
CEF/4281/003.101-0 (M) (Municipal)	Repasse	10431/2021	09/12/2021	34.083,15
CEF/4281/003.101-0 (F) (Federal)	Repasse		09/12/2021	896.033,90
CEF/4281/003.101-0 (F) (Federal)	Repasse		09/12/2021	207.591,81

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CEF/4281/003.101-0 (F) (Federal)	Repasse		22/12/2021	111.551,79
CEF/4281/003.101-0 (M) (Municipal)	Repasse		22/12/2021	557.296,67
CEF/4281/003.101-0 (F) (Federal)	Repasse		22/12/2021	94.459,60
CEF/4281/003.101-0 (M) (Municipal)	Repasse		22/12/2021	221.115,33
CEF/4281/003.101-0 (F) (Federal)	Repasse		29/12/2021	918.971,38
CEF/4281/003.101-0 (F) (Federal)	Repasse		29/12/2021	207.591,81
CEF/4281/003.101-0 (F) (Federal)	Repasse		29/12/2021	14.503,01
CEF/4281/003.101-0 (M) (Municipal)	Repasse		29/12/2021	71.898,50
CEF/4281/003.101-0 (F) (Federal)	Repasse		11/01/2022	113.719,42
CEF/4281/003.101-0 (F) (Federal)	Repasse		27/01/2022	26.888,73
CEF/4281/003.101-0 (M) (Municipal)	Repasse		27/01/2022	353.098,54
CEF/4281/003.101-0 (F) (Federal)	Repasse		02/02/2022	110.609,95
Total				79.922.647,11