

**PREFEITURA MUNICIPAL DE MARILIA**

RUA BAHIA, 40 - CENTRO

CEP 17501900 - MARILIA - SP - Fone: (14) 3402-6058

Unidade: Secretaria Municipal de Saúde**Entidade:** Associação Feminina de Marília Maternidade e Gota de Leite**CNPJ:** 52.050.911/0001-27**Proposta:** 0048/2019**Instrumento:** CONVÊNIO**Nº Instrumento:** 001094 - **Ano:** 2016**Objeto:** Pronto Atendimento de Urgencia e Emergencia - PA**RELATÓRIO DE PRESTAÇÃO DE CONTAS - REPASSES**

Vínculo Financeiro	Tipo de Lançamento	Nº Empenho	Data Pagamento	Valor R\$
BRADESCO (P.A.) 3054-6 / 20247-9 M (Municipal)	Repasse		08/01/2019	138.534,00
BRADESCO (P.A.) 3054-6 / 20247-9 M (Municipal)	Repasse		11/01/2019	28.281,86
BRADESCO (P.A.) 3054-6 / 20247-9 M (Municipal)	Repasse		14/01/2019	2.327,00
BRADESCO (P.A.) 3054-6 / 20247-9 M (Municipal)	Repasse		14/01/2019	163.256,72
BRADESCO (P.A.) 3054-6 / 20247-9 M (Municipal)	Repasse		18/01/2019	97.156,06
BRADESCO (P.A.) 3054-6 / 20247-9 M (Municipal)	Repasse		21/01/2019	15.056,32
BRADESCO (P.A.) 3054-6 / 20247-9 M (Municipal)	Repasse		25/01/2019	16.024,25
BRADESCO (P.A.) 3054-6 / 20247-9 M (Municipal)	Repasse		06/02/2019	133.056,05
BRADESCO (P.A.) 3054-6 / 20247-9 M (Municipal)	Repasse		07/02/2019	31.113,89
BRADESCO (P.A.) 3054-6 / 20247-9 M (Municipal)	Repasse		11/02/2019	157.205,83
BRADESCO (P.A.) 3054-6 / 20247-9 M (Municipal)	Repasse		19/02/2019	81.134,85
BRADESCO (P.A.) 3054-6 / 20247-9 M (Municipal)	Repasse		27/02/2019	16.104,01
BRADESCO (P.A.) 3054-6 / 20247-9 M (Municipal)	Repasse		01/03/2019	27.772,87
BRADESCO (P.A.) 3054-6 / 20247-9 M (Municipal)	Repasse		06/03/2019	18.091,41
BRADESCO (P.A.) 3054-6 / 20247-9 M (Municipal)	Repasse		07/03/2019	16.840,58
BRADESCO (P.A.) 3054-6 / 20247-9 M (Municipal)	Repasse		08/03/2019	179.972,98
BRADESCO (P.A.) 3054-6 / 20247-9 M (Municipal)	Repasse		08/03/2019	148.498,51

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BRADESCO (P.A.) 3054-6 / 20247-9 M (Municipal)	Repasse		19/03/2019	76.276,57
BRADESCO (P.A.) 3054-6 / 20247-9 M (Municipal)	Repasse		29/03/2019	16.176,37
BRADESCO (P.A.) 3054-6 / 20247-9 M (Municipal)	Repasse		03/04/2019	152.514,67
BRADESCO (P.A.) 3054-6 / 20247-9 M (Municipal)	Repasse		11/04/2019	156.856,28
BRADESCO (P.A.) 3054-6 / 20247-9 M (Municipal)	Repasse		18/04/2019	69.755,83
BRADESCO (P.A.) 3054-6 / 20247-9 M (Municipal)	Repasse		30/04/2019	16.875,76
BRADESCO (P.A.) 3054-6 / 20247-9 M (Municipal)	Repasse		07/05/2019	121.027,63
BRADESCO (P.A.) 3054-6 / 20247-9 M (Municipal)	Repasse		08/05/2019	60.203,33
BRADESCO (P.A.) 3054-6 / 20247-9 M (Municipal)	Repasse		10/05/2019	167.286,89
BRADESCO (P.A.) 3054-6 / 20247-9 M (Municipal)	Repasse		15/05/2019	7.417,00
BRADESCO (P.A.) 3054-6 / 20247-9 M (Municipal)	Repasse		30/05/2019	16.322,54
BRADESCO (P.A.) 3054-6 / 20247-9 M (Municipal)	Repasse		06/06/2019	142.413,00
BRADESCO (P.A.) 3054-6 / 20247-9 M (Municipal)	Repasse		07/06/2019	13.764,70
BRADESCO (P.A.) 3054-6 / 20247-9 M (Municipal)	Repasse		11/06/2019	165.793,54
BRADESCO (P.A.) 3054-6 / 20247-9 M (Municipal)	Repasse		11/06/2019	7.680,00
BRADESCO (P.A.) 3054-6 / 20247-9 M (Municipal)	Repasse		26/06/2019	5.927,17
BRADESCO (P.A.) 3054-6 / 12766-3 M (Municipal)	Repasse		28/06/2019	1,00
BRADESCO (P.A.) 3054-6 / 20247-9 M (Municipal)	Repasse		28/06/2019	10.475,07
BRADESCO (P.A.) 3054-6 / 20247-9 M (Municipal)	Repasse		05/07/2019	150.889,06
BRADESCO (P.A.) 3054-6 / 20247-9 M (Municipal)	Repasse		08/07/2019	20.197,25
BRADESCO (P.A.) 3054-6 / 20247-9 M (Municipal)	Repasse		12/07/2019	139.901,07
BRADESCO (P.A.) 3054-6 / 20247-9 M (Municipal)	Repasse		15/07/2019	2.485,00

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BRADESCO (P.A.) 3054-6 / 20247-9 M (Municipal)	Repasse		30/07/2019	30.000,00
BRADESCO (P.A.) 3054-6 / 20247-9 M (Municipal)	Repasse		31/07/2019	9.937,03
BRADESCO (P.A.) 3054-6 / 20247-9 M (Municipal)	Repasse		31/07/2019	5.525,86
BRADESCO (P.A.) 3054-6 / 20247-9 M (Municipal)	Repasse		06/08/2019	169.835,06
BRADESCO (P.A.) 3054-6 / 20247-9 M (Municipal)	Repasse		12/08/2019	22.111,31
BRADESCO (P.A.) 3054-6 / 20247-9 M (Municipal)	Repasse		13/08/2019	7.236,30
BRADESCO (P.A.) 3054-6 / 20247-9 M (Municipal)	Repasse		14/08/2019	2.576,00
BRADESCO (P.A.) 3054-6 / 20247-9 M (Municipal)	Repasse		16/08/2019	146.552,80
BRADESCO (P.A.) 3054-6 / 20247-9 M (Municipal)	Repasse		22/08/2019	29.263,41
BRADESCO (P.A.) 3054-6 / 20247-9 M (Municipal)	Repasse		06/09/2019	182.000,00
BRADESCO (P.A.) 3054-6 / 20247-9 M (Municipal)	Repasse		09/09/2019	2.935,41
BRADESCO (P.A.) 3054-6 / 20247-9 M (Municipal)	Repasse		11/09/2019	1.819,97
BRADESCO (P.A.) 3054-6 / 20247-9 M (Municipal)	Repasse		11/09/2019	1.852,11
BRADESCO (P.A.) 3054-6 / 20247-9 M (Municipal)	Repasse		11/09/2019	30.000,00
BRADESCO (P.A.) 3054-6 / 20247-9 M (Municipal)	Repasse		16/09/2019	2.760,00
BRADESCO (P.A.) 3054-6 / 20247-9 M (Municipal)	Repasse		23/09/2019	155.332,37
BRADESCO (P.A.) 3054-6 / 20247-9 M (Municipal)	Repasse		30/09/2019	27.029,27
BRADESCO (P.A.) 3054-6 / 20247-9 M (Municipal)	Repasse		03/10/2019	11.306,90
BRADESCO (P.A.) 3054-6 / 20247-9 M (Municipal)	Repasse		07/10/2019	178.997,09
BRADESCO (P.A.) 3054-6 / 20247-9 M (Municipal)	Repasse		14/10/2019	152.319,53
BRADESCO (P.A.) 3054-6 / 20247-9 M (Municipal)	Repasse		21/10/2019	23.977,00
BRADESCO (P.A.) 3054-6 / 20247-9 M (Municipal)	Repasse		24/10/2019	16.130,47

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BRADESCO (P.A.) 3054-6 / 20247-9 M (Municipal)	Repasse		08/11/2019	189.445,81
BRADESCO (P.A.) 3054-6 / 20247-9 M (Municipal)	Repasse		13/11/2019	160.000,00
BRADESCO (P.A.) 3054-6 / 20247-9 M (Municipal)	Repasse		13/11/2019	3.036,00
BRADESCO (P.A.) 3054-6 / 20247-9 M (Municipal)	Repasse		18/11/2019	161.917,82
BRADESCO (P.A.) 3054-6 / 20247-9 M (Municipal)	Repasse		22/11/2019	24.790,90
BRADESCO (P.A.) 3054-6 / 20247-9 M (Municipal)	Repasse		26/11/2019	30.000,00
BRADESCO (P.A.) 3054-6 / 20247-9 M (Municipal)	Repasse		26/11/2019	146.407,33
BRADESCO (P.A.) 3054-6 / 20247-9 M (Municipal)	Repasse		28/11/2019	49.878,70
BRADESCO (P.A.) 3054-6 / 20247-9 M (Municipal)	Repasse		06/12/2019	182.000,00
BRADESCO (P.A.) 3054-6 / 20247-9 M (Municipal)	Repasse		10/12/2019	164.961,21
BRADESCO (P.A.) 3054-6 / 20247-9 M (Municipal)	Repasse		12/12/2019	30.000,00
BRADESCO (P.A.) 3054-6 / 20247-9 M (Municipal)	Repasse		13/12/2019	13.145,60
BRADESCO (P.A.) 3054-6 / 20247-9 M (Municipal)	Repasse		13/12/2019	2.760,00
BRADESCO (P.A.) 3054-6 / 20247-9 M (Municipal)	Repasse		18/12/2019	8.882,05
BRADESCO (P.A.) 3054-6 / 20247-9 M (Municipal)	Repasse		23/12/2019	96.057,18
Total				5.263.447,41