PREFEITURA MUNICIPAL DE SÃO JOÃO DA BOA VISTA
Rua Marechal Deodoro, 366 - Centro
CEP 13.870-223 - São João da Boa Vista - SP - Fone: (19) 3634-1008

Unidade: Departamento de Educação

Entidade: Serviço de Assistência Social - SAS

CNPJ: 59.766.709/0001-45

Proposta: 0001/2020

Instrumento: TERMO DE COLABORAÇÃO

Nº Instrumento: 000006 **- Ano:** 2019

Objeto: Serviço de Atendimento Educacional de Educação Infantil, a crianças de 03 (três) anos a 05 (cinco) anos e 11 (onze) meses

RELATÓRIO DE PRESTAÇÃO DE CONTAS - REPASSES				
Vínculo Financeiro	**Tipo de Lançamento**	**Nº Empenho**	**Data Pagamento**	**Valor R$**
BB-001/0065-5/52.101-9 (Municipal)	Repasse	18102/1	02/12/2019	43.120,00
BB-001/0065-5/52.101-9 (Municipal)	Repasse	18102/2	02/12/2019	1.026,67
BB-001/0065-5/52.101-9 (Municipal)	Repasse		04/01/2020	30.800,00
BB-001/0065-5/52.101-9 (Municipal)	Repasse		05/02/2020	30.800,00
BB-001/0065-5/52.101-9 (Municipal)	Repasse	1082/2020	03/03/2020	30.800,00
BB-001/0065-5/52.101-9 (Municipal)	Repasse	1082/2020	01/04/2020	30.800,00
BB-001/0065-5/52.101-9 (Municipal)	Repasse	1082/2020	04/05/2020	30.800,00
BB-001/0065-5/52.101-9 (Municipal)	Repasse	1082/2020	01/06/2020	30.800,00
BB-001/0065-5/52.101-9 (Municipal)	Repasse	1082/2020	01/07/2020	30.800,00
BB-001/0065-5/52.101-9 (Municipal)	Repasse	1082/2020	03/08/2020	30.800,00
BB-001/0065-5/52.101-9 (Municipal)	Repasse	1082/2020	01/09/2020	30.800,00
BB-001/0065-5/52.101-9 (Municipal)	Repasse	1082/2020	01/10/2020	30.800,00
BB-001/0065-5/52.101-9 (Municipal)	Repasse	1082/2020	03/11/2020	30.800,00
BB-001/0065-5/52.101-9 (Municipal)	Repasse	1082/2020	01/12/2020	30.800,00
BB-001/0065-5/52.101-9 (Municipal)	Repasse	1775/2021	03/02/2021	17.453,33
BB-001/0065-5/52.101-9 (Municipal)	Repasse	979/2021	03/02/2021	30.800,00
BB-001/0065-5/52.101-9 (Municipal)	Repasse	2451/2021	29/03/2021	44.146,67
BB-001/0065-5/52.101-9 (Municipal)	Repasse	2451/2021	03/05/2021	30.800,00
BB-001/0065-5/52.101-9 (Municipal)	Repasse	2451/2021	01/06/2021	30.800,00
BB-001/0065-5/52.101-9 (Municipal)	Repasse	2451/2021	01/07/2021	30.800,00
BB-001/0065-5/52.101-9 (Municipal)	Repasse	2451/2021	02/08/2021	30.800,00
BB-001/0065-5/52.101-9 (Municipal)	Repasse	2451/2021	02/09/2021	30.800,00
BB-001/0065-5/52.101-9 (Municipal)	Repasse	2451/2021	01/10/2021	30.800,00
BB-001/0065-5/52.101-9 (Municipal)	Repasse	2451/2021	03/11/2021	30.800,00
BB-001/0065-5/52.101-9 (Municipal)	Repasse	2451/2021	01/12/2021	30.800,00
BB-001/0065-5/52.101-9 (Municipal)	Repasse		03/01/2022	30.800,00
BB-001/0065-5/52.101-9 (Municipal)	Repasse		01/02/2022	30.800,00
BB-001/0065-5/52.101-9 (Municipal)	Repasse		01/03/2022	30.800,00
BB-001/0065-5/52.101-9 (Municipal)	Repasse		02/05/2022	30.800,00

RELATÓRIO DE PRESTAÇÃO DE CONTAS - REPASSES				
Vínculo Financeiro	**Tipo de Lançamento**	**Nº Empenho**	**Data Pagamento**	**Valor R$**
BB-001/0065-5/52.101-9 (Municipal)	Repasse		02/06/2022	17.453,33
BB-001/0065-5/52.101-9 (Municipal)	Repasse		21/06/2022	18.082,58
BB-001/0065-5/52.101-9 (Municipal)	Repasse		30/06/2022	40.040,00
BB-001/0065-5/52.101-9 (Municipal)	Repasse		04/08/2022	40.040,00
BB-001/0065-5/52.101-9 (Municipal)	Repasse		26/08/2022	40.040,00
Total				**1.031.402,58**