

Unidade: Departamento de Saúde

Entidade: Santa Casa de Misericórdia Dona Carolina Malheiros

CNPJ: 59.759.084/0001-94

Proposta: 0023/2016

Instrumento: CONVÊNIO

Nº Instrumento: 000019 - **Ano:** 2011

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 municípios.

RELATÓRIO DE PRESTAÇÃO DE CONTAS - REPASSES

Vínculo Financeiro	Tipo de Lançamento	Nº Empenho	Data Pagamento	Valor R\$
BB/001/00655/425486/M (Municipal)	Repasse	1153/1	07/01/2016	153.360,00
BB/001/00655/425486/F (Federal)	Repasse		08/01/2016	300.000,00
BB/001/00655/425486/F (Federal)	Repasse		14/01/2016	14.503,01
BB/001/00655/425486/F (Federal)	Repasse		14/01/2016	207.591,81
BB/001/00655/425486/F (Federal)	Repasse		14/01/2016	94.459,60
BB/001/00655/425486/F (Federal)	Repasse		14/01/2016	111.551,79
BB/001/00655/425486/F (Federal)	Repasse		19/01/2016	10.100,61
BB/001/00655/425486/F (Federal)	Repasse		21/01/2016	107.917,84
BB/001/00655/425486/M (Municipal)	Repasse	1153/2	02/02/2016	153.360,00
BB/001/00655/425486/F (Federal)	Repasse		02/02/2016	14.503,01
BB/001/00655/425486/F (Federal)	Repasse		03/02/2016	111.551,79
BB/001/00655/425486/F (Federal)	Repasse		03/02/2016	207.591,81
BB/001/00655/425486/F (Federal)	Repasse		12/02/2016	94.459,60
BB/001/00655/425486/F (Federal)	Repasse		16/02/2016	232.212,62
BB/001/00655/425486/F (Federal)	Repasse		16/02/2016	46.109,55
BB/001/00655/425486/F (Federal)	Repasse		17/02/2016	154.300,00
BB/001/00655/425486/M (Municipal)	Repasse	3116/2	26/02/2016	63.742,74
BB/001/00655/425486/F (Federal)	Repasse		04/03/2016	94.459,60
BB/001/00655/425486/M (Municipal)	Repasse	1153/3	04/03/2016	153.360,00
BB/001/00655/425486/F (Federal)	Repasse		04/03/2016	111.551,79
BB/001/00655/425486/F (Federal)	Repasse		08/03/2016	40.000,00
BB/001/00655/425486/F (Federal)	Repasse		08/03/2016	14.503,01
BB/001/00655/425486/F (Federal)	Repasse		08/03/2016	71.924,83
BB/001/00655/425486/F (Federal)	Repasse		10/03/2016	28.000,00
BB/001/00655/425486/F (Federal)	Repasse		14/03/2016	308.524,41
BB/001/00655/425486/F (Federal)	Repasse		14/03/2016	207.591,81
BB/001/00655/425486/M (Municipal)	Repasse	1153/4	16/03/2016	200.000,00
BB/001/00655/425486/F (Federal)	Repasse		22/03/2016	5.310,00
BB/001/00655/425486/M (Municipal)	Repasse	1153/5	04/04/2016	153.360,00

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Vínculo Financeiro	Tipo de Lançamento	Nº Empenho	Data Pagamento	Valor R\$
BB/001/00655/425486/F (Federal)	Repasse		05/04/2016	14.503,01
BB/001/00655/425486/F (Federal)	Repasse		05/04/2016	94.459,60
BB/001/00655/425486/F (Federal)	Repasse		05/04/2016	207.591,81
BB/001/00655/425486/F (Federal)	Repasse		05/04/2016	111.551,79
BB/001/00655/425486/F (Federal)	Repasse		07/04/2016	95.967,55
BB/001/00655/425486/F (Federal)	Repasse		14/04/2016	329.917,38
BB/001/00655/425486/M (Municipal)	Repasse	1153/6	20/04/2016	250.000,00
BB/001/00655/425486/F (Federal)	Repasse		25/04/2016	97.689,66
BB/001/00655/425486/F (Federal)	Repasse		06/05/2016	94.459,60
BB/001/00655/425486/M (Municipal)	Repasse	1153/7	06/05/2016	153.360,00
BB/001/00655/425486/F (Federal)	Repasse		06/05/2016	207.591,81
BB/001/00655/425486/F (Federal)	Repasse		06/05/2016	111.551,79
BB/001/00655/425486/M (Municipal)	Repasse	1153/8	03/06/2016	153.360,00
BB/001/00655/425486/F (Federal)	Repasse		06/06/2016	14.503,01
BB/001/00655/425486/F (Federal)	Repasse		06/06/2016	111.551,79
BB/001/00655/425486/F (Federal)	Repasse		06/06/2016	207.591,81
BB/001/00655/425486/F (Federal)	Repasse		06/06/2016	302.799,65
BB/001/00655/425486/F (Federal)	Repasse		10/06/2016	94.459,60
BB/001/00655/425486/F (Federal)	Repasse		10/06/2016	9.068,18
BB/001/00655/425486/F (Federal)	Repasse		13/06/2016	88.057,87
BB/001/00655/425486/F (Federal)	Repasse		17/06/2016	200.000,00
BB/001/00655/425486/M (Municipal)	Repasse	1153/9	17/06/2016	200.000,00
BB/001/00655/425486/F (Federal)	Repasse		29/06/2016	120.000,00
BB/001/00655/425486/F (Federal)	Repasse		30/06/2016	65.000,00
BB/001/00655/425486/F (Federal)	Repasse		06/07/2016	207.591,81
BB/001/00655/425486/F (Federal)	Repasse		06/07/2016	150.862,58
BB/001/00655/425486/F (Federal)	Repasse		06/07/2016	111.551,79
BB/001/00655/425486/F (Federal)	Repasse		06/07/2016	14.503,01
BB/001/00655/425486/F (Federal)	Repasse		06/07/2016	94.459,60
BB/001/00655/425486/M (Municipal)	Repasse	1153/10	08/07/2016	153.360,00
BB/001/00655/425486/F (Federal)	Repasse		08/07/2016	93.454,30
BB/001/00655/425486/F (Federal)	Repasse		05/08/2016	150.000,00
BB/001/00655/425486/M (Municipal)	Repasse	1153/11-11624/1	05/08/2016	153.360,00
BB/001/00655/425486/F (Federal)	Repasse		09/08/2016	170.000,00
BB/001/00655/425486/F (Federal)	Repasse		10/08/2016	111.551,79
BB/001/00655/425486/F (Federal)	Repasse		10/08/2016	94.459,60

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Vínculo Financeiro	Tipo de Lançamento	Nº Empenho	Data Pagamento	Valor R\$
BB/001/00655/425486/F (Federal)	Repasse		10/08/2016	237.610,30
BB/001/00655/425486/F (Federal)	Repasse		16/08/2016	101.103,44
BB/001/00655/425486/F (Federal)	Repasse		26/08/2016	8.000,00
BB/001/00655/425486/F (Federal)	Repasse		06/09/2016	200.000,00
BB/001/00655/425486/F (Federal)	Repasse		09/09/2016	14.503,01
BB/001/00655/425486/F (Federal)	Repasse		09/09/2016	111.551,79
BB/001/00655/425486/F (Federal)	Repasse		09/09/2016	151.174,64
BB/001/00655/425486/F (Federal)	Repasse		09/09/2016	207.591,81
BB/001/00655/425486/F (Federal)	Repasse		09/09/2016	94.459,60
BB/001/00655/425486/F (Federal)	Repasse		14/09/2016	92.130,57
BB/001/00655/425486/M (Municipal)	Repasse	11624/2	16/09/2016	116.800,00
BB/001/00655/425486/F (Federal)	Repasse		16/09/2016	116.800,00
BB/001/00655/425486/F (Federal)	Repasse		06/10/2016	300.000,00
BB/001/00655/425486/F (Federal)	Repasse		11/10/2016	24.124,10
BB/001/00655/425486/F (Federal)	Repasse		11/10/2016	111.551,79
BB/001/00655/425486/F (Federal)	Repasse		11/10/2016	14.503,01
BB/001/00655/425486/F (Federal)	Repasse		11/10/2016	94.459,60
BB/001/00655/425486/F (Federal)	Repasse		11/10/2016	207.591,81
BB/001/00655/425486/F (Federal)	Repasse		19/10/2016	150.000,00
BB/001/00655/425486/F (Federal)	Repasse		03/11/2016	102.061,59
BB/001/00655/425486/F (Federal)	Repasse		10/11/2016	272.690,54
BB/001/00655/425486/F (Federal)	Repasse		10/11/2016	207.591,81
BB/001/00655/425486/F (Federal)	Repasse		10/11/2016	111.551,79
BB/001/00655/425486/F (Federal)	Repasse		10/11/2016	14.503,01
BB/001/00655/425486/F (Federal)	Repasse		10/11/2016	94.459,60
BB/001/00655/425486/M (Municipal)	Repasse	17477/1	14/11/2016	153.360,00
BB/001/00655/425486/M (Municipal)	Repasse	17477/3	28/11/2016	153.360,00
BB/001/00655/425486/F (Federal)	Repasse		28/11/2016	102.598,53
BB/001/00655/425486/M (Municipal)	Repasse	17477/2	28/11/2016	36.560,00
BB/001/00655/425486/F (Federal)	Repasse		06/12/2016	111.551,79
BB/001/00655/425486/M (Municipal)	Repasse	18994/1	06/12/2016	268.018,97
BB/001/00655/425486/F (Federal)	Repasse		06/12/2016	94.459,60
BB/001/00655/425486/M (Municipal)	Repasse	17477/4	06/12/2016	153.360,00
BB/001/00655/425486/F (Federal)	Repasse		20/12/2016	70.000,00
BB/001/00655/425486/F (Federal)	Repasse		22/12/2016	60.000,00
BB/001/00655/425486/F (Federal)	Repasse		23/12/2016	77.591,81

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Vínculo Financeiro	Tipo de Lançamento	Nº Empenho	Data Pagamento	Valor R\$
BB/001/00655/425486/F (Federal)	Repasse		23/12/2016	89.815,35
BB/001/00655/425486/F (Federal)	Repasse		23/12/2016	163.446,40
BB/001/00655/425486/F (Federal)	Repasse		23/12/2016	14.503,01
Total				13.011.530,89