



**PREFEITURA MUNICIPAL DA ESTÂNCIA  
CLIMÁTICA DE SÃO BENTO DO SAPUCAÍ - SP**  
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**REPASSES EFETUADOS AS ORGANIZAÇÕES DA SOCIEDADE CIVIL - TERCEIRO SETOR - 2018**

Entidade: Obra Social São Benedito					
Data	Valor	Parcela	Fonte	Termo Fomento	Cnpj
09/02/2018	3.000,00	01de12-2018	Municipal	001/2018	07.734.266/0001-07
07/03/2018	3.000,00	02de12-2018	Municipal	001/2018	07.734.266/0001-07
06/04/2018	3.000,00	03de12-2018	Municipal	001/2018	07.734.266/0001-07
07/05/2018	3.000,00	04de12-2018	Municipal	001/2018	07.734.266/0001-07
08/06/2018	3.000,00	05de12-2018	Municipal	001/2018	07.734.266/0001-07
04/07/2018	3.000,00	06de12-2018	Municipal	001/2018	07.734.266/0001-07
03/08/2018	3.000,00	07de12-2018	Municipal	001/2018	07.734.266/0001-07
04/09/2018	3.000,00	08de12-2018	Municipal	001/2018	07.734.266/0001-07
04/10/2018	3.000,00	09de12-2018	Municipal	001/2018	07.734.266/0001-07
06/11/2018	3.000,00	10de12-2018	Municipal	001/2018	07.734.266/0001-07
05/12/2018	3.000,00	11de12-2018	Municipal	001/2018	07.734.266/0001-07
<b>Total</b>	<b>33.000,00</b>	<b>Obra Social</b>			

Entidade: Centro Promocional Comunitário de São Bento do Sapucaí (CEPROCOP)					
Data	Valor	Parcela	Fonte	Termo Fomento	Cnpj
19/01/2018	3.794,00	12de12-2017	Estadual	002/2018	45.195.328/0001-49
31/01/2018	31,16	Rendimentos	Estadual	002/2018	45.195.328/0001-49
31/01/2018	35,58	Rendimentos	Federal	002/2018	45.195.328/0001-49
09/02/2018	19.679,30	01de12-2018	Municipal	002/2018	45.195.328/0001-49
07/03/2018	19.679,30	02de12-2018	Municipal	002/2018	45.195.328/0001-49
12/03/2018	3.794,00	01de12-2018	Estadual	002/2018	45.195.328/0001-49
12/03/2018	3.794,00	02de12-2018	Estadual	002/2018	45.195.328/0001-49
03/04/2018	39.950,00	Única	Municipal	005/2018	45.195.328/0001-49
05/04/2018	19.679,30	03de12-2018	Municipal	002/2018	45.195.328/0001-49
05/04/2018	675,00	01de12-2018	Federal	002/2018	45.195.328/0001-49
05/04/2018	675,00	02de12-2018	Federal	002/2018	45.195.328/0001-49
13/04/2018	3.794,00	03de12-2018	Estadual	002/2018	45.195.328/0001-49
07/05/2018	19.679,30	04de12-2018	Municipal	002/2018	45.195.328/0001-49
07/05/2018	675,00	03de12-2018	Federal	002/2018	45.195.328/0001-49
11/05/2018	3.794,00	04de12-2018	Estadual	002/2018	45.195.328/0001-49
08/06/2018	19.679,30	05de12-2018	Municipal	002/2018	45.195.328/0001-49
08/06/2018	675,00	04de12-2018	Federal	002/2018	45.195.328/0001-49
14/06/2018	3.794,00	05de12-2018	Estadual	002/2018	45.195.328/0001-49
14/06/2018	675,00	05de12-2018	Federal	002/2018	45.195.328/0001-49
04/07/2018	19.679,30	06de12-2018	Municipal	002/2018	45.195.328/0001-49
19/07/2018	3.794,00	06de12-2018	Estadual	002/2018	45.195.328/0001-49
23/07/2018	675,00	06de12-2018	Federal	002/2018	45.195.328/0001-49
03/08/2018	19.679,30	07de12-2018	Municipal	002/2018	45.195.328/0001-49
10/08/2018	3.794,00	07de12-2018	Estadual	002/2018	45.195.328/0001-49

22/08/2018	675,00	07de12-2018	Federal	002/2018	45.195.328/0001-49
04/09/2018	19.679,30	08de12-2018	Municipal	002/2018	45.195.328/0001-49
12/09/2018	3.794,00	08de12-2018	Estadual	002/2018	45.195.328/0001-49
04/10/2018	19.679,30	09de12-2018	Municipal	002/2018	45.195.328/0001-49
04/10/2018	675,00	08de12-2018	Federal	002/2018	45.195.328/0001-49
15/10/2018	3.794,00	09de12-2018	Estadual	002/2018	45.195.328/0001-49
22/10/2018	675,00	09de12-2018	Federal	002/2018	45.195.328/0001-49
06/11/2018	19.679,30	10de12-2018	Municipal	002/2018	45.195.328/0001-49
21/11/2018	675,00	10de12-2018	Federal	002/2018	45.195.328/0001-49
29/11/2018	3.794,00	10de12-2018	Estadual	002/2018	45.195.328/0001-49
05/12/2018	19.679,30	11de12-2018	Municipal	002/2018	45.195.328/0001-49
20/12/2018	3.794,00	11de12-2018	Estadual	002/2018	45.195.328/0001-49
27/12/2018	675,00	11de12-2018	Federal	002/2018	45.195.328/0001-49
<b>Total</b>	<b>309.442,04</b>	<b>Ceprocom</b>			

<b>Entidade: Associação de Pais e Amigos dos Excepcionais Paraisópolis (Apae Paraisópolis)</b>					
<b>Data</b>	<b>Valor</b>	<b>Parcela</b>	<b>Fonte</b>	<b>Termo Fomento</b>	<b>Cnpj</b>
19/01/2018	3.273,50	12de12-2017	Municipal	003/2018	19.014.935/0001-55
07/03/2018	3.273,50	01de12-2018	Municipal	003/2018	19.014.935/0001-55
07/03/2018	3.273,50	02de12-2018	Municipal	003/2018	19.014.935/0001-55
05/04/2018	3.273,50	03de12-2018	Municipal	003/2018	19.014.935/0001-55
07/05/2018	3.273,50	04de12-2018	Municipal	003/2018	19.014.935/0001-55
29/06/2018	3.273,50	05de12-2018	Municipal	003/2018	19.014.935/0001-55
04/07/2018	3.273,50	06de12-2018	Municipal	003/2018	19.014.935/0001-55
03/08/2018	3.273,50	07de12-2018	Municipal	003/2018	19.014.935/0001-55
04/09/2018	3.273,50	08de12-2018	Municipal	003/2018	19.014.935/0001-55
04/10/2018	3.273,50	09de12-2018	Municipal	003/2018	19.014.935/0001-55
05/11/2018	3.273,50	10de12-2018	Municipal	003/2018	19.014.935/0001-55
22/11/2018	3.273,50	11de12-2018	Municipal	003/2018	19.014.935/0001-55
<b>Total</b>	<b>39.282,00</b>	<b>Apae Paraisópolis</b>			

<b>Entidade: Recanto São Benedito</b>					
<b>Data</b>	<b>Valor</b>	<b>Parcela</b>	<b>Fonte</b>	<b>Termo Fomento</b>	<b>Cnpj</b>
19/01/2018	4.696,00	12de12-2017	Estadual	004/2018	45.702.644/0001-60
31/01/2018	30,01	Rendimentos	Estadual	004/2018	45.702.644/0001-60
09/02/2018	11.766,00	01de12-2018	Municipal	004/2018	45.702.644/0001-60
07/03/2018	11.766,00	02de12-2018	Municipal	004/2018	45.702.644/0001-60
12/03/2018	4.696,66	01de12-2018	Estadual	004/2018	45.702.644/0001-60
12/03/2018	4.696,00	02de12-2018	Estadual	004/2018	45.702.644/0001-60
05/04/2018	11.766,00	03de12-2018	Municipal	004/2018	45.702.644/0001-60
13/04/2018	4.696,00	03de12-2018	Estadual	004/2018	45.702.644/0001-60
07/05/2018	11.766,00	04de12-2018	Municipal	004/2018	45.702.644/0001-60
11/05/2018	4.696,00	04de12-2018	Estadual	004/2018	45.702.644/0001-60
08/06/2018	11.766,00	05de12-2018	Municipal	004/2018	45.702.644/0001-60
14/06/2018	4.696,00	05de12-2018	Estadual	004/2018	45.702.644/0001-60
04/07/2018	11.766,00	06de12-2018	Municipal	004/2018	45.702.644/0001-60
19/07/2018	4.696,00	06de12-2018	Estadual	004/2018	45.702.644/0001-60
03/08/2018	11.768,34	07de12-2018	Municipal	004/2018	45.702.644/0001-60
10/08/2018	4.696,00	07de12-2018	Estadual	004/2018	45.702.644/0001-60
04/09/2018	11.766,00	08de12-2018	Municipal	004/2018	45.702.644/0001-60

12/09/2018	4.696,00	08de12-2018	Estadual	004/2018	45.702.644/0001-60
04/10/2018	11.766,00	09de12-2018	Municipal	004/2018	45.702.644/0001-60
15/10/2018	4.696,00	09de12-2018	Estadual	004/2018	45.702.644/0001-60
06/11/2018	11.766,00	10de12-2018	Municipal	004/2018	45.702.644/0001-60
29/11/2018	4.696,00	10de12-2018	Estadual	004/2018	45.702.644/0001-60
05/12/2018	11.766,00	11de12-2018	Municipal	004/2018	45.702.644/0001-60
20/12/2018	4.696,00	11de12-2018	Estadual	004/2018	45.702.644/0001-60
<b>Total</b>	<b>185.811,01</b>	<b>Recanto São Benedito</b>			

<b>Entidade: Santa Casa de Misericórdia de São Bento do Sapucaí</b>					
<b>Data</b>	<b>Valor</b>	<b>Parcela</b>	<b>Fonte</b>	<b>Subvenção</b>	<b>Cnpj</b>
12/01/2018	110.500,00	01de12-2018	Municipal	Conv. 001/2018	59.086.215/0001-10
18/01/2018	116.256,57	dez/17	SUS		59.086.215/0001-10
09/02/2018	110.500,00	02de12-2018	Municipal	Conv. 001/2018	59.086.215/0001-10
20/02/2018	116.256,57	jan/18	SUS		59.086.215/0001-10
23/02/2018	7.800,00	Custeio	Municipal		59.086.215/0001-10
09/03/2018	110.500,00	03de12-2018	Municipal	Conv. 001/2018	59.086.215/0001-10
15/03/2018	116.255,70	fev/18	SUS		59.086.215/0001-10
10/04/2018	110.500,00	04de12-2018	Municipal	Conv. 001/2018	59.086.215/0001-10
17/04/2018	116.255,70	mar/18	SUS		59.086.215/0001-10
07/05/2018	22.100,00	Diferença	Municipal	Conv. 001/2018	59.086.215/0001-10
10/05/2018	116.025,00	05de12-2018	Municipal	Conv. 001/2018	59.086.215/0001-10
18/05/2018	116.255,70	abr/18	SUS		59.086.215/0001-10
08/06/2018	116.025,00	06de12-2018	Municipal	Conv. 001/2018	59.086.215/0001-10
14/06/2018	116.255,70	mai/18	SUS		59.086.215/0001-10
10/07/2018	116.025,00	07de12-2018	Municipal	Conv. 001/2018	59.086.215/0001-10
13/07/2018	116.255,70	jun/18	SUS		59.086.215/0001-10
10/08/2018	116.025,00	08de12-2018	Municipal	Conv. 001/2018	59.086.215/0001-10
31/08/2018	116.255,70	jul/18	SUS		59.086.215/0001-10
10/09/2018	116.025,00	09de12-2018	Municipal	Conv. 001/2018	59.086.215/0001-10
21/09/2018	116.255,70	ago/18	SUS		59.086.215/0001-10
10/10/2018	116.025,00	10de12-2018	Municipal	Conv. 001/2018	59.086.215/0001-10
17/10/2018	116.255,70	set/18	SUS		59.086.215/0001-10
09/11/2018	116.025,00	11de12-2018	Municipal	Conv. 001/2018	59.086.215/0001-10
13/11/2018	116.255,70	out/18	SUS		59.086.215/0001-10
10/12/2018	116.025,00	12de12-2018	Municipal	Conv. 001/2018	59.086.215/0001-10
14/12/2018	116.255,70	nov/18	SUS		59.086.215/0001-10
28/12/2018	7.800,00	Custeio	Municipal		59.086.215/0001-10
<b>Total</b>	<b>2.802.970,14</b>	<b>Santa Casa</b>			

<b>Resumo Geral</b>		
Total	33.000,00	Obra Social
Total	309.442,04	Ceprocom
Total	39.282,00	Aape Paraisópolis
Total	185.811,01	Recanto São Benedito
Total	2.802.970,14	Santa Casa
<b>Total Geral</b>	<b>3.370.505,19</b>	