



Interno: 800/2023 - DGRRP/SEMAS

Prot. ref. nº: 2023000306879

São José do Rio Preto, 21 de Setembro de 2023.

De: Departamento de Gestão de Repasse de Recursos Públicos
Para: Secretaria Municipal da Fazenda/Departamento de Empenho

Ref.: Solicitação de Transferência de Recursos Públicos

Ilmo. Sr. Secretário

A planilha de previsão de aplicação dos recursos, que segue em anexo, está em conformidade com o Cronograma de Desembolso, documento constante no Termo em vigência.

Nº de Empenho: 1921/2023 - Previsão para pagamento, até dia: 18/10/23

Lar Esperança - Centro Dia - *Termo de Colaboração 01/2023/SEMAS*

outubro/23 - ESTADUAL-

Valor do Repasse Mensal: R\$ 758,60 (Setecentos e Cinquenta e Oito Reais e Sessenta Centavos)

Depositar na: Agência: 1610 – C/C 4114-2 Caixa Economica Federal

Conta vinculada: Banco do Brasil Agência: 0057-4 c/c: 74.324-0

Informações complementares: Proteção Social Especial - Serviço de Proteção Social Especial p/ Pessoas Idosas e Suas Famílias em Centro Dia

Ficha: 173; Cod. de Aplicação: 500.023 Vigência do Termo: 30/jun/2025 - Certificado do

FGTS: 01/out/2023- Prestou Contas em: ago/2023- Certificado da União: 13/dez/2023 -

Certificado Trabalhista CNDT: 06/nov/2023 - Certificado do Município (Imobiliário):

11/nov/2023 - Certificado do Município (Mobiliário): 11/nov/2023 - Certificado do Estado: 13/out/2023

Atenciosamente.

Flaviane Medeiros Maia
GESTOR DA PARCERIA

Helena Cristina Rozales da Silva
Marangoni
SECRETÁRIA MUNICIPAL DA ASSISTÊNCIA
SOCIAL



Utilidade Pública Municipal: Lei nº 6196 04/04/1996
 Utilidade Pública Estadual: Decreto nº 52417 28/11/2007
 Utilidade Pública Federal: Portaria nº 509 05/03/2007
 Registro Conselho Nacional de Assistência Social R0515/06
 Certificação das Entidades Beneficentes de Assistência Social nº169 01/10/2014
 Registro Conselho Municipal de Assistência Social 102 – 16/12/2005

RECURSO ESTADUAL - Despesas com Pessoal
 Mês de Competência: Outubro/2023
 001/2023/SEMAS

1. RECURSO ESTADUAL - Centro Dia

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Marcio Rocha da Freiria
 Conselho Consultivo Diretor

São José do Rio Preto, 12 de Setembro de 2023.