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Ofício nº 530/2024/ASSOCIAÇÃO REABILITAR

Teresina, 10 de julho de 2024.

Ao Senhor
Ítalo Costa Sales
Presidente da Fundação Municipal da Saúde – FMS

Assunto: Prestação de Contas - Contrato Nº 053/2023.

Cumprimentando-o, a **Associação Piauiense de Habilitação, Reabilitação e Readaptação – ASSOCIAÇÃO REABILITAR,** inscrita no **CNPJ Nº 07.995.466/0001-13 - Matriz**, personalidade jurídica de direito privado, sem fins lucrativos, de caráter assistencial de atenção à saúde, qualificada como Organização Social, **gestora do Centro Integrado de Reabilitação - CEIR**, vem por meio do presente expediente, informar e encaminhar o que segue:

Considerando o **Contrato Nº 053/2023**, que tem por objeto o repasse de recursos decorrentes da transposição e transferência dos saldos financeiros remanescentes de exercícios anteriores a 2018, previstos na Lcp 197/2022, conforme parâmetros estabelecidos nas **PRTGM/MS nº 443/2023**, para serem aplicados no custeio de serviços prestados pela beneficiária.

Considerando os autos do **Processo Nº 00045.077297/2023-57**, aberto pela **Associação Piauiense de Habilitação, Reabilitação e Readaptação – ASSOCIAÇÃO REABILITAR**, objetivando a **renovação do Contrato n° 053/2023,** firmado entre a Entidade e a Fundação Municipal de Saúde - FMS, por meio de Termo Aditivo, consoante Cláusula Terceira, item 3.1.

Considerando o item 4.3, da cláusula quarta do Contrato supracitado, o qual enfoca que o saldo remanescente em contas criadas antes de 1° de janeiro de 2018 deverão ser devolvidos à União, conforme **Art. 3°, da LC n°197/2022**, após o final do exercício financeiro de 2023, *in verbis:*

> **Art. 3º** Após o prazo final estabelecido no art. 5º da Lei Complementar nº 172, de 15 de abril de 2020, os saldos remanescentes em contas criadas antes de 1º de janeiro de 2018 deverão ser devolvidos à União.

Nesse ínterim, a Associação Reabilitar, vem perante V.S.ª, APRESENTAR a **Prestação de Contas referente ao Contrato Nº 053/2023**, bem como SOLICITAR os **dados bancários da Fundação Municipal de Saúde - FMS** para devolução do saldo remanescente no valor de **R$ 247.082,27 (duzentos e quarenta e sete mil, oitenta e dois reais e vinte sete centavos).**

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Ante ao exposto, nos colocamos à inteira disposição para outras deliberações que assim julgar necessárias.

Atenciosamente,

Aderson Luz Carvalho

Aderson Luz Carvalho
Superintendente Executivo da Associação Reabilitar

Walter de Sousa Oliveira

Walter de Sousa Oliveira
Superintendente Administrativo Financeiro da Associação Reabilitar

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Certificado de Conclusão

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Walter de Sousa Oliveira walter.oliveira@reabilitar.org.br Superintendente Executivo em Exercício Associação Reabilitar Nível de segurança: E-mail, Autenticação da conta (Nenhuma)	 Adoção de assinatura: Estilo pré-selecionado Usando endereço IP: 201.71.218.69	Enviado: 10/07/2024 15:00:34 Visualizado: 10/07/2024 16:05:55 Assinado: 10/07/2024 16:06:24
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