



São Paulo, 17 de fevereiro de 2025
Ofício SUP nº 04 MAM 2025

Ao Excelentíssimo Senhor
João Antonio
Conselheiro do Tribunal de Contas do Município de São Paulo

Processo Eletrônico TC/014556/2024

**Ref.: Subvenção/Auxílio/Contribuição –
Prestação de Contas de Subvenção do
Exercício de 2024.**

MUSEU DE ARTE MODERNA DE SÃO PAULO (“MAM” ou “Museu”), pessoa jurídica de direito privado constituída na forma de associação sem fins lucrativos, com sede em São Paulo, Estado de São Paulo, na Avenida Pedro Álvares Cabral, nº 350, Portão 03, Parque do Ibirapuera, CEP 04094-000, inscrita no CNPJ/ME sob o nº 62.520.218/0001-24, vem, respeitosamente, perante este ilustre Tribunal, apresentar esclarecimentos, em atenção ao despacho do Excelentíssimo Senhor Conselheiro João Antonio, acerca da prestação de contas da Subvenção referente ao exercício de 2024, conforme solicitado no Ofício SSG 12636/2025.

No curso da análise da prestação de contas referente à Subvenção Municipal 2024, constatou-se que parte dos recursos recebidos foi utilizada para a aquisição de aparelhos telefônicos e fones de ouvido. A aquisição de tais objetos se deu sob a compreensão de que tal aplicação estaria em conformidade com as diretrizes estabelecidas para o uso da referida verba, uma vez que, por conta do fechamento da sede do Museu em decorrência da reforma da Marquise do Parque Ibirapuera, a aquisição de aparelhos telefônicos e fones de ouvidos se mostrou indispensável à manutenção da instituição, em decorrência do crescimento exponencial de comunicações telefônicas e via reuniões virtuais. Entretanto, após revisão interna e em atenção às diretrizes normativas aplicáveis, em especial a Instrução Normativa

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SGM nº 01/93, identificou-se um equívoco na interpretação das possibilidades de aplicação dos recursos.

Diante desse cenário e em respeito aos princípios que regem a administração pública e a adequada utilização de recursos públicos, o Museu de Arte Moderna de São Paulo informa que procederá com a devolução integral dos valores empregados na referida aquisição, no total de R\$ 34.244,40 (trinta e quatro mil e duzentos e quarenta e quatro reais e quarenta centavos), em conformidade com os trâmites administrativos cabíveis.

Para isso, gostaríamos de esclarecer se, para a devolução dos valores em questão, deverá ser considerado o montante reajustado com a incidência de juros e correção monetária. Solicitamos orientação deste ilustre Tribunal sobre o procedimento adequado a ser adotado nesse sentido.

O MAM reafirma seu compromisso com a transparência, a ética e o cumprimento da legislação aplicável, colocando-se à disposição deste Tribunal para quaisquer esclarecimentos adicionais que forem necessários.

Sendo o que caiba neste momento, renovamos nossos votos de elevada estima e distinta consideração.

Termos em que,
Pede deferimento.

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Elizabeth Machado de Oliveira
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Elizabeth Machado de Oliveira
Presidente da Diretoria
Museu de Arte Moderna de São Paulo

DocuSigned by:
Daniela Montingelli Villela
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Daniela Montingelli Villela
Vice-Presidente
Museu de Arte Moderna de São Paulo

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Assunto: Complete com o Docusign: Of._resposta Ofício MAM

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Assinaturas: 2

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Assinatura guiada: Ativado

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Museu de Arte Moderna de São Paulo (Projetos)

Avenida Pedro Álvares Cabral, S/N

Parque Ibirapuera

São Paulo, São Paulo 04.094-000

projetos@mam.org.br

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Rastreamento de registros

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(Projetos)

projetos@mam.org.br

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Eventos do signatário

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Nível de segurança: E-mail, Autenticação da conta (Nenhuma)

Assinatura

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Nível de segurança: E-mail, Autenticação da conta (Nenhuma)

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