

RELAÇÃO DAS NOTAS FISCAIS

DATA DOCTO	DOC.	RAZÃO SOCIAL	NATUREZA OPERAÇÃO	VALOR TOTAL	VALOR MUNICIPAL
3/5/2018	Rec	Ana M.G.Bartholomeu	RH Vale Transp.	184.8	180
3/5/2018	Rec	Sergio Messina Castro	RH Vale Transp.	300	300
3/5/2018	Rec	Moises Rvaganani Leme	RH Vale Transp.	300	300
3/5/2018	Rec	Renata Otero Faria	RH Vale Transp.	300	300
3/5/2018	Rec	Fabiola Eloá Costa	RH Vale Transp.	300	300
3/5/2018	Rec	Danilo Pereira dos Santos	RH Vale Transp.	150	150
3/5/2018	Rec	Cassiano José gut	RH Vale Transp.	200	200
3/5/2018	Rec	Cristian Pantaleão da Silva	RH Vale Transp.	200	200
3/5/2018	Rec	Carlos Henr. C. Arruda	RH Vale Transp.	200	200
3/5/2018	Rec	Wagner Cabral Santos	RH Vale Transp.	200	200
3/5/2018	Rec	Emerson José de Sousa	RH Vale Transp.	200	200
3/5/2018	Rec	Gabriel de Souza	RH Vale Transp.	150	150
3/5/2018	Rec	Adriana F. Freitas Santos	RH Vale Transp.	270	270
3/8/2018	1,148	Cerealista Progresso	Gêneros Alim	170.00	170.00
3/12/2018	23,677	Giga Atacado	Gêneros Alim	156.97	156.97
3/15/2018	442,362	MEQSO Frango	Gêneros Alim	1,607.63	1,607.63
3/15/2018	23,825	Giga Atacado	Gêneros Alim	1,083.38	1,083.38
3/27/2018	24,363	Giga Atacado	Gêneros Alim	130.96	130.96
3/8/2018	2,686	NFP Contabilidade	Escritório contábil	1,674.30	1,674.30
3/9/2018	117,562	Comercial Lemax	Material Escritório	347.50	347.50
			Material Informática	986.4	986.4
3/2/2018	18,963	Tecnocópias	Xerox	106.00	106.00
3/6/2018	60,685	Clamina Comércio Ltda ME	Material Hig. Limpeza	215.68	215.68
3/15/2018	60,876	Clamina Comércio Ltda ME	Material Hig. Limpeza	539.58	539.58
3/15/2018	23,826	Giga Atacado	Material Hig. Limpeza	351.95	351.95
3/12/2018	1,411	Comércio Varejista	Materiais p/ oficina	57	57

3/22/2018	521	Heli Jesse Lorente ME	Mant. Eletrodoméstico	580.00	580.00
3/6/2018	2,394	Bêgo Auto Mecânica	Mat. Manut. Veículos	320.00	320.00
3/1/2018	13,665	Farol Com. de Aces. E Peças	Mat. Manut. Veículos	29	29
3/26/2018	Rec	Ayrton José de Jesus -aluguel	Locação Imóvel	9,000.00	9,000.00
3/12/2018	26,582	Fairigas	Gás	286.00	286.00
3/30/2018	51,974	HughesNet	Internet	359.90	359.90
3/26/2018	4,009,500	CPFL	Energia elétrica	738.11	738.11
	fatura	Vivo	Telefone	90.92	90.92
3/26/2018	26,738	Fairigas	Gás	286	286
3/18/2018	3,026	Auto Posto Vitália Ltda	Combustível	728.09	728.09
3/29/2018	3,110	Auto Posto Vitália Ltda	Combustível	571.65	571.65
3/28/2018	122	Rosilda Barbosa Alves	RH 6 oficina	1,400.00	1,400.00
3/28/2018	44	Renata Otero Faria	RH Coordenadora	4,700.73	4,700.73
3/28/2018	45	Fabiola Eloá Costa	RH Assist. Social	3,400.42	3,400.42
3/28/2018	30	Cassiano José Gut	RH Monitor Noturno	1,780.33	1,780.33
3/28/2018	24	Cristian Pantaleão Silva	RH Monitor Noturno	1,748.46	1,748.46
3/28/2018	29	Carlos H. do Carmo Arruda	RH Aux. Cuidador Not.	1,653.31	1,653.31
3/28/2018	37	Adriana F. Freitas Santos	RH Cozinha	1,481.33	1,481.33
3/28/2018	28	Moises Rvaganani Leme	RH Psicólogo	3,536.35	3,536.35
3/28/2018	18	Sergio Messina Castro	RH Monitor Lider	2,080.95	2,080.95
3/28/2018	43	Maico D. dos Santos	RH Monitor	1,456.75	1,456.75
3/28/2018	32	Wagner Cabral Santos	RH Monitor	1,645.72	1,645.72

3/28/2018	49	Antonio Ap. de Ritti	RH Motorista	1,801.11	1,801.11
3/28/2018	46	Angelo Roberto Batista	RH Cozinheiro	1,629.74	1,629.74
3/28/2018	48	Emerson José de Sousa	RH Aux. Cuidador	1,528.07	1,528.07
3/28/2018	36	Ana M.G.Bartholomeu	RH Coord. Adm.	2,808.27	2,480.00
3/28/2018	52	Gabriel de Souza	RH Aux. Cuidador	1,363.64	1,363.64
3/28/2018	51	Emilio Ricardo de Almeida	RH Aux. Cuidador Not.	1,620.95	1,620.95
3/28/2018	54	Rogério Lorena de Castro	RH Aux. Serv. Gerais	1,200.58	1,200.58
3/14/2018		Danilo Pereira dos Santos	Rescisão	1,195.00	1,195.00
3/29/2018	18	Sergio Messina Castro	Férias	2,959.26	2,959.26
3/28/2018	DARF	PIS	RH ENCARGOS	558.12	384.87
3/28/2018	Guia	FGTS	RH ENCARGOS	4,420.13	2,848.92
3/14/2018	Guia	FGTS Rescisório Danilo	RH ENCARGOS	67.20	67.20
3/28/2018	3,728,388	METLIFE SEGUROS	RH ENCARGOS	33.64	9.65
3/28/2018	3,727,772	METLIFE SEGUROS	RH ENCARGOS	219.18	151.74
3/22/2018	648,371	Armazem 1001 cestas básicas	RH cesta básica	1,632.00	1,632.00
TOTAL				71,293.06	69,124.10

Numero de documentos relacionados:

74

Total de despesas comprovadas:

71,293.06

Total de despesas comprovadas Municipal:

69,124.10

Total de despesas comprovadas Contrapartida:

Declaramos na qualidade de responsáveis pelo (a) Casa Santa Marta, sob as penas da LEI, que a documentação acima relacionada comprova a exata aplicação dos recursos recebidos para os fins indicados no Plano de Trabalho.

Jundiaí, 20 de abril de 2018



Aparecido Izidoro

presidente

RG 12547193-2


CONCILIAÇÃO BANCÁRIA**ORGÃO CONCESSOR: Prefeitura Municipal de Jundiá****ENTIDADE: CASA SANTA MARTA****ENDEREÇO: Rua Petronilha Antunes, 403****MUNICÍPIO: Jundiá****Termo de Colaboração : 002/17****Banco do Brasil - Agência 6840-3 - C/C 1743-4**

DATA	Nº DOC.	HISTÓRICO	DÉBITO R\$	CRÉDITO R\$	SALDO R\$
		SALDO ANTERIOR			177,299.49
3/1/2018	#FMT	Devolução saída indevida		1,293.91	178,593.40
3/1/2018	#FMT	Codarin NF 134.420 ref 02 - 18	98.76		178,494.64
3/1/2018	#FMT	Codarin NF 135.122 ref 02- 18	38.71		178,455.93
3/1/2018	#FMT	Fairigas NF 26.225 ref 02 - 18	286		178,169.93
3/1/2018	#FMT	NFP Contabilidade NF 2.634 ref 02 -18	1,597.10		176,572.83
3/1/2018	#FMT	MEQSO Frango NF 430.302 ref 02 - 18	412.36		176,160.47
3/1/2018	#FMT	MEQSO Frango NF 430.248 ref 02 - 18	1,128.78		175,031.69
3/1/2018	#FMT	Bêgo auto mecânica NF 2.363 ref 02 - 18	1,216.00		173,815.69
3/1/2018	#FMT	Giga Atacado NF 22.193 ref 02 - 18	1,258.51		172,557.18
3/1/2018	#FMT	Tecnocópias NF 18.891 ref 02 - 18	156.00		172,401.18
3/1/2018	#FMT	FGTS rescisório Fabiano ref 02 - 18	86.40		172,314.78
3/1/2018	#FMT	CPFL NF 2.382.047 ref 02 - 18	666.84		171,647.94

3/1/2018	#FMT	Clamina NF 60.445 ref 02 - 18	61.00		171,586.94
3/1/2018	#FMT	Rescisão Fabiano ref 02 - 18	1,214.00		170,372.94
3/1/2018	#FMT	Ame - Saúde NF 10.987 ref 02 - 18	25.00		170,347.94
3/1/2018	#FMT	Lemax Papelaria NF 44.786 ref 02 - 18	168.85		170,179.09
3/1/2018	#FMT	Fairigas NF 26.308 ref 02 - 18	286.00		169,893.09
3/1/2018	#FMT	Bêgo auto mecânica NF 2.700 ref 02 - 18	130		169,763.09
3/1/2018	#FMT	Clamina NF 60.230 ref 02 - 18	598.96		169,164.13
3/1/2018	#FMT	Auto Posto Vitória NF 2.823 ref 02 - 18	625.93		168,538.20
3/1/2018	#FMT	Trevine NF 83.267 ref 02 - 18	44.26		168,493.94
3/1/2018	#FMT	Armazém 1001 NF 634.788 ref 02 - 18	1,728.00		166,765.94
3/1/2018	#FMT	Giga Atacado NF 23.060 ref 02 - 18	1,356.58		165,409.36
3/1/2018	#FMT	Hughes Net NF 33.669 ref 02 - 18	359.90		165,049.46
3/1/2018	#FMT	MEQSO Frango NF 436.900 ref 02 - 18	1,443.02		163,606.44
3/1/2018	#FMT	MEQSO Frango NF 436.907 ref 02 - 18	240.84		163,365.60
3/1/2018	#FMT	Metilife Seguros NF 3.707.682 ref 02 - 18	9.65		163,355.95
3/1/2018	#FMT	Fairigas NF 26.436 ref 02 - 18	286.00		163,069.95
3/1/2018	#FMT	Metilife Seguros NF 3.707.085 ref 02 - 18	151.74		162,918.21
3/1/2018	#FMT	Auto Posto Vitória NF 2.938 ref 02 - 18	655.77		162,262.44
3/1/2018	#FMT	Ana Maria G. Bartholomeu ref 02 - 18	2,252.00		160,010.44
3/1/2018	#FMT	Antonio Ap. de Ritti ref 02 - 18	1,800.35		158,210.09
3/1/2018	#FMT	Emerson José de Sousa ref 02 - 18	1,352.24		156,857.85
3/1/2018	#FMT	Maico Donizete dos Santos ref 02 - 18	1,702.07		155,155.78
3/1/2018	#FMT	Cristian Pantaleao da Silva ref 02 - 18	1,842.64		153,313.14
3/1/2018	#FMT	Saida Indevida	1,293.91		152,019.23
3/1/2018	#FMT	Adriana F. Freitas dos Santos ref 02 - 18	1,654.08		150,365.15
3/1/2018	#FMT	Cassiano José Gut ref 02 - 18	1,790.58		148,574.57
3/1/2018	#FMT	Renata Otero Faria ref 02 - 18	4,908.17		143,666.40
3/1/2018	#FMT	Rogério Lorena de Castro ref 02 - 18	1,360.34		142,306.06
3/1/2018	#FMT	Sergio Luis Messina de Castro ref 02 - 18	2,160.15		140,145.91
3/1/2018	#FMT	Fabiola Eloá Costa ref 02 - 18	3,553.79		136,592.12
3/1/2018	#FMT	Carlos H. do Carmo Arruda ref 02 - 18	1,666.38		134,925.74

3/1/2018	#FMT	Gabriel de Souza ref 02 - 18	1,472.71		133,453.03
3/1/2018	#FMT	Angelo Roberto Batista ref 02 - 18	1,442.21		132,010.82
3/1/2018	#FMT	Moisés Ravagnani Leme ref 02 - 18	3,672.97		128,337.85
3/1/2018	#FMT	Wagner Cabral dos Santos ref 02 - 18	1,512.49		126,825.36
3/1/2018	#FMT	Emilio Ricardo de Almeida ref 02 - 18	1,656.98		125,168.38
3/2/2018	#FMT	Rosilda Barbosa Alves NF 116 ref 02 - 18	1,400.00		123,768.38
3/2/2018	#FMT	Extin - Técnica NF 7.183 ref 01 - 18	190		123,578.38
3/6/2018	#FMT	Vivo Fatura ref 02 - 18	54.27		123,524.11
3/7/2018	#FMT	FGTS Guia ref 02 - 18	3,078.98		120,445.13
3/12/2018	#FMT	Tarifa Bancaria ref 03 - 18	18.35		120,426.78
3/12/2018	Ch850.217	Aluguel do Imóvel ref 02 - 18	9,000.00		111,426.78
3/13/2018	#FMT	Tarifa Bancaria ref 03- 18	9.9		111,416.88
3/19/2018	#FMT	Devolução saída indevida Marcos ref 12-17		606.66	112,023.54
3/19/2018	#FMT	Retorno saída indevida ref 25/ 01/ 18	76.37		111,947.17
3/21/2018	Ch850.219	Cerealista Progresso NF 1.148 ref 03 - 18	170		111,777.17
3/22/2018	#FMT	PIS Darf ref 02 - 18	384.87		111,392.30
3/28/2018	6986195	Ted P. M. J.		55,000.00	166,392.30
3/28/2018	#FMT	Angelo Roberto Batista ref 03 - 18	1,629.74		164,762.56
3/28/2018	#FMT	Antonio Ap. de Ritti ref 03 - 18	1,801.11		162,961.45
3/28/2018	#FMT	Cassiano José Gut ref 03 - 18	1,780.33		161,181.12
3/28/2018	#FMT	Emerson José de Sousa ref 03 - 18	1,528.07		159,653.05
3/28/2018	#FMT	Sergio Luis M. de Castro férias ref 03 - 18	2,959.26		156,693.79
3/28/2018	#FMT	Maico Donizete dos Santos ref 03 - 18	1,456.75		155,237.04
3/28/2018	#FMT	Ana Maria G. Bartholomeu ref 03 - 18	2,480.00		152,757.04
3/28/2018	#FMT	Emilio Ricardo de Almeida ref 03 - 18	1,620.95		151,136.09
3/28/2018	#FMT	Carlos H. do Carmo Arruda ref 03 - 18	1,653.31		149,482.78
3/28/2018	#FMT	Sergio Luis Messina de Castro ref 03 - 18	2,080.95		147,401.83
3/28/2018	#FMT	Gabriel de Souza ref 03 - 18	1,363.64		146,038.19
3/28/2018	#FMT	Rogério Lorena de Castro ref 03 - 18	1,200.58		144,837.61
3/28/2018	#FMT	Renata Otero Faria ref 03 - 18	4,700.73		140,136.88

3/28/2018	#FMT	Moisés Ravagnani Leme ref 03 - 18	3,536.35		136,600.53
3/28/2018	#FMT	Fabiola Eloá Costa ref 03 - 18	3,400.42		133,200.11
3/28/2018	#FMT	Cristian Pantaleao da Silva ref 03 - 18	1,748.46		131,451.65
3/28/2018	#FMT	Wagner Cabral dos Santos ref 03 - 18	1,645.72		129,805.93
3/28/2018	#FMT	Adriana F. Freitas dos Santos ref 03 - 18	1,481.33		128,324.60
3/29/2018	#FMT	Devolução da Tarifa Bancaria ref 02 - 18		28.25	128,352.85
3/29/2018	#FMT	Farol Com. de Peças NF 13665 ref 03 - 18	29		128,323.85
3/29/2018	#FMT	Vale Transporte Renata ref 03 - 18	300		128,023.85
3/29/2018	#FMT	Vale Transporte Fabíola ref 03 - 18	300		127,723.85
3/29/2018	#FMT	Vale Transporte Sergio ref 03 - 18	300		127,423.85
3/29/2018	#FMT	Vale Transporte Cassiano ref 03 - 18	200		127,223.85
3/29/2018	#FMT	Vale Transporte Moisés ref 03 - 18	300		126,923.85
3/29/2018	#FMT	Vale Transporte Cristian ref 03 - 18	200		126,723.85
3/29/2018	#FMT	Bêgo Auto Mecanica NF 2.394 ref 03 - 18	320		126,403.85
3/29/2018	#FMT	Vale Transporte Emersn ref 03 - 18	200		126,203.85
3/29/2018	#FMT	Vale Transporte Gabriel ref 03 - 18	150		126,053.85
3/29/2018	#FMT	Vale Transporte Carlos Arruda ref 03 - 18	200		125,853.85
3/29/2018	#FMT	Vale Transporte Danilo ref 03 - 18	150		125,703.85
3/29/2018	#FMT	Vale Transporte Adriana ref 03 - 18	270		125,433.85
3/29/2018	#FMT	Vale Transporte Ana Maria ref 03 - 18	180		125,253.85
3/29/2018	#FMT	Vale Transporte Wagner ref 03 - 18	200		125,053.85
3/29/2018	#FMT	Tecnocópias NF 18.963 ref 03 - 18	106		124,947.85
3/29/2018	#FMT	NFP Contabilidade NF 2.686 ref 03 - 18	1,674.30		123,273.55
3/29/2018	#FMT	Giga Atacado NF 23.677 ref 03 - 18	156.97		123,116.58
3/29/2018	#FMT	Lemax Papelaria NF 117.562 ref 03 - 18	1,333.90		121,782.68
3/29/2018	#FMT	Clamina NF 60.685 ref 03 - 18	215.68		121,567.00
3/29/2018	#FMT	FGTS rescisório Danilo ref 03 - 18	67.2		121,499.80
3/29/2018	#FMT	Rescisão Danilo ref 03 - 18	1,195.00		120,304.80
3/29/2018	#FMT	Comércio Varejista NF 1.411 ref 03 - 18	57		120,247.80
3/29/2018	#FMT	Giga Atacado NF 23.826 ref 03 - 18	351.95		119,895.85
3/29/2018	#FMT	Clamina NF 60.876 ref 03 - 18	539.58		119,356.27
3/29/2018	#FMT	Fairigas NF 26.582 ref 03 - 18	286		119,070.27
3/29/2018	#FMT	CPFL NF 4.009.500 ref 03 - 18	738.11		118,332.16
3/29/2018	#FMT	Metilife Seguros fatura 3.727.772 ref 03 - 18	151.74		118,180.42

3/29/2018	#FMT	Fairigas NF 26.738 ref 03 - 18	286		117,894.42
3/29/2018	#FMT	Helli Jesse NF 521 ref 03 - 18	580		117,314.42
3/29/2018	#FMT	Giga Atacado NF 24.363 ref 03 - 18	130.96		117,183.46
3/29/2018	#FMT	Metilife Seguros fatura 3.728.388 ref 03 - 18	9.65		117,173.81
3/29/2018	#FMT	MEQSO Frango NF 442.362 ref 03 - 18	1,607.63		115,566.18
3/29/2018	#FMT	Auto Posto Vitória NF 3.026 ref 03 - 18	728.09		114,838.09
3/29/2018	#FMT	Hughes Net NF 51.974 ref 03 - 18	359.9		114,478.19
3/29/2018	#FMT	Rosilda Barbosa Alves NF 122 ref 03 - 18	1,400.00		113,078.19
3/29/2018	#FMT	Armazém 1001 NF 648.371 ref 03 - 18	1,632.00		111,446.19
3/29/2018	#FMT	Giga Atacado NF 23.825 ref 03 - 18	1,083.38		110,362.81
3/29/2018	ch 850.221	Aluguel do Imóvel ref 03 - 18	9,000.00		101,362.81
3/29/2018	ch 850.221	Devolução do cheque 850.221		9,000.00	110,362.81
3/29/2018		rendimentos de aplicação		263.61	110,626.42
TOTAL			132,865.50	66,192.43	110,626.42
Jundiaí, 20 de abril de 2018....					
					
Aparecido Izidoro			Angelina de Fátima P Barbosa		
presdiente			RG 16.967.657		
RG 12.547.193-2			CPF 137.490.228-44		