


RELAÇÃO DAS NOTAS FISCAIS

DATA DOCTO	DOC.	RAZÃO SOCIAL	NATUREZA OPERAÇÃO	VALOR TOTAL	VALOR MUNICIPAL
10/4/2019	Rec	Moisés Ravagnani Leme	RH Vale Transp.	150	150
10/4/2019	Rec	Lucas Braga	RH Vale Transp.	210	210
10/4/2019	Rec	Fabiola Eloá Costa	RH Vale Transp.	300	300
10/4/2019	Rec	Ana Maria G. Bartholomeu	RH Vale Transp.	200	200
10/4/2019	Rec	Evilásio Cesar Junior	RH Vale Transp.	150	150
10/4/2019	Rec	Emerson José de Sousa	RH Vale Transp.	200	200
10/4/2019	Rec	Wagner Cabral dos Santos	RH Vale Transp.	200	200
10/4/2019	Rec	Rubens Paulo P. da Silva	RH Vale Transp.	300.00	300.00
10/4/2019	Rec	Silas de Souza Camargo	RH Vale Transp.	290.00	290.00
10/4/2019	Rec	Juliano Francisco de Paula	RH Vale Transp.	290.00	290.00
10/4/2019	Rec	Sergio Luis Messina de Castro	RH Vale Transp.	300.00	300.00
10/4/2019	Rec	Monalisa Cristina Evangelista	RH Vale Transp.	290.00	290.00
10/4/2019	Rec	Alexsandro Vicente	RH Vale Transp.	290.00	290.00
10/4/2019	Rec	Fabio Andre Colli	RH Vale Transp.	155.00	155.00
10/4/2019	Rec	Rita de Cássia de Carvalho	RH Vale Transp.	150.00	150.00
10/4/2019	Rec	Laudevan Estevão da Silva	RH Vale Transp.	180	180.00
10/2/2019	92,092	Giga Atacado	Gêneros Alimentícios		399.14
			Material de Higiêne	652.94	253.80
10/10/2019	99,039	MPA Com.de Alimentos Ltda	Gêneros Alimentícios	814.19	814.19
10/10/2019	655,369	MEQSO Distribuição Eireli	Gêneros Alimentícios	1,434.78	1,434.78
10/16/2019	22,208	Roberto Sakai EPP	Gêneros Alimentícios	316.00	316.00
10/17/2019	76,323	Giga Atacado	Gêneros Alimentícios	107.80	96.85
10/24/2019	120,501	Giga Atacado	Gêneros Alimentícios	64.94	64.94
10/28/2019	Rec.	Ayrton José de Jesus	Aluguel	9,000.00	9,000.00
10/31/2019	fatura	Vivo	Telefone	299.50	118.26
10/31/2019	7,023,552	HughesNet	Internet	321.76	321.76
10/24/2019	37,709,818	CPFL	Energia Elétrica	834.53	834.53
10/9/2019	33,566	Fairigas	Gás	320.00	320.00
10/22/2019	33,726	Fairigas	Gás	320.00	320.00
10/8/2019	3,891	NFP Contabilidade Ltda ME	Escritório Contábil	1,593.00	1,593.00
10/2/2019	23,234	Tecnocópias Plot.e Com. Ltda	Xerox	60.00	60.00
10/30/2019	461,532	Danubio Auto Posto LT	Mat. Manut. Veículos	119.00	119.00
10/15/2019	6,264	Auto posto Vitália Ltda	Combustível	633.46	633.46
10/31/2019	6,432	Auto posto Vitália Ltda	Combustível	404.53	404.53
10/31/2019	2,582	JS Proj.Web Ltda ME	Acessoria Comunicação	500.00	500.00
10/21/2019	25	Juliana M. de Oliveira 31051356857	Nutricionista	450.00	450.00
10/30/2019	188	Rosilda Barbosa Alves	RH 6 oficineira	1,680.00	1,680.00
10/30/2019	28	Moisés Ravagnani Leme	RH Coordenador	6,735.22	0.00
10/30/2019	45	Fabiola Eloá Costa	RH Assist. Social	3,655.23	3,655.23

10/30/2019		65	Lucas Braga	RH Psicólogo	3,796.73	3,796.73	
10/30/2019		36	Ana Maria G. Bartholomeu	RH coord. Adm.	3,018.89	3,018.89	
10/30/2019		18	Sergio Luis Messina de Castro	RH Monitor Lider	2,236.17	2,236.17	
10/30/2019		49	Antonio Ap. de Ritti	RH Motorista	1,939.79	1,939.79	
10/30/2019		61	Rubens Paulo P. da Silva	RH Monitor Noturno	1,908.35	1,908.35	
10/30/2019		32	Wagner Cabral dos Santos	RH Monitor Noturno	1,948.71	1,948.71	
10/30/2019		46	Angelo Roberto Batista	RH Cozinheiro	1,589.83	1,589.83	
10/30/2019		56	Rita de Cássia de Carvalho	RH Cozinheira	1,796.81	1,796.81	
10/30/2019		57	Silas de Souza Camargo	RH Monitor	1,768.57	1,768.57	
10/30/2019		48	Emerson José de Sousa	RH Monitor	1,565.73	1,565.73	
10/30/2019		58	Evilásio Cesar Junior	RH Aux. Cuidador Not.	1,789.78	1,789.78	
10/30/2019		64	Juliano Francisco de Paula	RH Aux. Cuidador Not.	1,784.37	1,784.37	
10/30/2019		66	Fabio Andre Colli	RH Aux. Cuidador	1,451.67	1,451.67	
10/30/2019		73	Laudevan Estevão da Silva	RH Aux. Cuidador	1,640.30	1,640.30	
10/30/2019		63	Monalisa Cristina Evangelista	RH Aux. Serviços Gerais	1,322.83	1,322.83	
10/30/2019		68	Alexsandro Vicente	RH Aux. Serviços Gerais	1,458.15	1,458.15	
10/31/2019	Guia		FGTS	RH ENCARGOS	5,149.79	3,528.28	
10/31/2019	DARF		PIS	RH ENCARGOS	643.72	441.03	
10/31/2019		4,454,198	METLIFE SEGUROS	RH ENCARGOS	40.70	17.00	
10/31/2019	boleto		BenSocial	RH ENCARGOS	540.00	153.00	
10/21/2019		27,423	Empório Mega 100 S/A	RH Cesta Básica	1,764.00	1,764.00	
					TOTAL	71,362.77	63,964.46
Numero de documentos relacionados:				74			
Total de despesas comprovadas:				71,362.77			
Total de despesas comprovadas Municipal:				63,964.46			
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.							
Jundiá, 20 de novembro de 2019							
 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			177,821.34
10/4/2019	60,340,000,061,260.0	Transferência Recebida P. M. J.		50,000.00	227,821.34
10/8/2019	556,840,000,000,347	Vale Transporte Silas ref 09 - 19	290		227,531.34
10/8/2019	556,840,000,000,347	Vale Transporte Emerson ref 09 - 19	200		227,331.34
10/8/2019	556,840,000,000,347	Vale Transporte lucas ref 09 - 19	210		227,121.34
10/8/2019	556,840,000,000,347	Vale Transporte Laudevan ref 09 - 19	180		226,941.34
10/8/2019	556,840,000,000,347	Vale Transporte Juliano ref 09 - 19	290		226,651.34
10/8/2019	556,840,000,000,347	Vale Transporte monalisa ref 09 - 19	290		226,361.34
10/8/2019	556,840,000,000,347	Vale Transporte Rita ref 09 - 19	150		226,211.34
10/8/2019	556,840,000,000,347	Vale Transporte Moisés ref 09 - 19	300		225,911.34
10/8/2019	556,840,000,000,347	Vale Transporte Fabiola ref 09 - 19	300		225,611.34
10/8/2019	556,840,000,000,347	Vale Transporte Wagner ref 09 - 19	200		225,411.34
10/8/2019	556,840,000,000,347	Vale Transporte Rubens ref 09 - 19	300.00		225,111.34
10/8/2019	556,840,000,000,347	Vale Transporte Ana Maria ref 09 - 19	197.00		224,914.34
10/8/2019	56,840,000,000,347.0	Vale Transporte Sergio ref 09 - 19	300.00		224,614.34
10/8/2019	556,840,000,000,347	Vale Transporte Fabio ref 09 - 19	155		224,459.34
10/8/2019	556,840,000,000,347	MEQSO Distr. Eireli NF 640.846 ref 09 - 19	1,368.89		223,090.45
10/8/2019	556,840,000,000,347	Tecnocópias Ltda NF 22.963 ref 09 - 19	46		223,044.45
10/8/2019	556,840,000,000,347	Fairgás NF 33.138 ref 09 - 19	640.00		222,404.45
10/8/2019	556,840,000,000,347	FGTS Guia ref 09 - 19	3,528.28		218,876.17
10/8/2019	556,840,000,000,347	Vale Transporte Alexsandro ref 09 - 19	290.00		218,586.17
10/8/2019	556,840,000,000,347	Irmãos Russi Ltda NF 32.213 ref 09 - 19	63.60		218,522.57
10/8/2019	556,840,000,000,347	MEQSO Distr. Eireli NF 640.896 ref 09 - 19	440.44		218,082.13
10/8/2019	556,840,000,000,347	Bêgo Auto Mec. Ltda NF 3.185 ref 09 - 19	234.00		217,848.13
10/8/2019	556,840,000,000,347	Clamima Com. Ltda ME NF 70.513 ref 09 - 19	329.23		217,518.90
10/8/2019	556,840,000,000,347	Coradin Shopping Ltda NF 209013 ref 09 - 19	92.95		217,425.95
10/8/2019	56,840,000,000,347.0	MPA Alimentos Ltda NF 94.103 ref 09 - 19	1,320.77		216,105.18
10/8/2019	556,840,000,000,347	Covet Com.Vidros Ltda NF 26.485 ref 09 - 19	104.33		216,000.85
10/8/2019	556,840,000,000,347	Giga Atacado NF 37.199 ref 09 - 19	35.80		215,965.05
10/8/2019	556,840,000,000,347	NFP Contab. Ltda ME NF 3.821 ref 09 - 19	1,589.50		214,375.55
10/8/2019	556,840,000,000,347	Auto Posto Vitália Ltda NF 6.118 ref 09 - 19	456.82		213,918.73
10/8/2019	556,840,000,000,347	Clamima Com. Ltda ME NF 70.705 ref 09 - 19	78.00		213,840.73
10/8/2019	556,840,000,000,347	Terrão Com. Eireli NF90.359 ref 09 - 19	291.20		213,549.53
10/8/2019	556,840,000,000,347	Antonio R. Rodrigues NF 55 ref 09 - 19	240.00		213,309.53
10/8/2019	556,840,000,000,347	Bêgo Auto Mec. Ltda NF 3.196 ref 09 - 19	250.00		213,059.53
10/8/2019	556,840,000,000,347	MPA Alimentos Ltda NF 95.973 ref 09 - 19	1,928.59		211,130.94
10/8/2019	556,840,000,000,347	Giga Atacado NF 37.197 ref 09 - 19	734.41		210,396.53
10/8/2019	556,840,000,000,347	Saida Indevida ref 09 - 19	88.54		210,307.99
10/8/2019	556,840,000,000,347	Roberto Sakai NF 22.085 ref 09 - 19	242.20		210,065.79
10/8/2019	556,840,000,000,347	Codarin Shopping Ltda NF 209018 ref09 - 19	78.61		209,987.18
10/8/2019	556,840,000,000,347	Fairgás NF 33.284 ref 09 - 19	320.00		209,667.18
10/8/2019	556,840,000,000,347	Empório Mega 100 S/A NF20392 ref 09 - 19	1,764.00		207,903.18
10/8/2019	556,840,000,000,347	Hughes Net NF 1.800.505 ref 09 - 19	525.75		207,377.43
10/8/2019	556,840,000,000,347	JS Proj. Web Ltda ME NF 2.428 ref 09 - 19	500.00		206,877.43
10/8/2019	556,840,000,000,347	MEQSO Distr. Eireli NF 646.263 ref 09 - 19	593.00		206,284.43
10/8/2019	556,840,000,000,347	CPFL NF 35.914.969 ref 09 - 19	1,052.07		205,232.36
10/8/2019	556,840,000,000,347	Vivo Fatura ref 09 - 19	218.39		205,013.97
10/8/2019	556,840,000,000,347	Fairgás NF 33.415 ref 09 - 19	320.00		204,693.97

10/8/2019	556,840,000,000,347	Auto Posto Vitália Ltda NF 6.211 ref 09 - 19	510.19		204,183.78
10/8/2019	556,840,000,000,347	Saida Indevida ref 09 - 19	1,700.00		202,483.78
10/8/2019	556,840,000,000,347	Terraço Com. Eireli NF91.049 ref 09 - 19	691.80		201,791.98
10/8/2019	556,840,000,000,347	Clamima Com. Ltda NF 70.931 ref 09 - 19	1,153.62		200,638.36
10/8/2019	556,840,000,000,347	Nutricionista Juliana NF 23 ref 09 - 19	450.00		200,188.36
10/8/2019	556,840,000,000,347	Metlife Seguros NF 4.430.613 ref 09 - 19	142.42		200,045.94
10/8/2019	556,840,000,000,347	Metlife Seguros NF 4.431.135 ref 09 - 19	17.00		200,028.94
10/8/2019	556,840,000,000,347	Rosilda Barbosa Alves NF 186 ref 09 - 19	1,680.00		198,348.94
10/8/2019	556,840,000,000,347	Saida Indevida ref 09 - 19	434.53		197,914.41
10/28/2019	556,840,000,000,347	Aluguel do Imóvel recibo ref 10 - 19	9,000.00		188,914.41
10/30/2019	556,840,000,000,347	Wagner Cabral dos Santos ref 10 - 19	1,948.71		186,965.70
10/30/2019	556,840,000,000,347	Evilásio Cesar Junior ref 10 - 19	1,789.78		185,175.92
10/30/2019	556,840,000,000,347	Antonio AP. de Ritti ref 10 - 19	1,939.79		183,236.13
10/30/2019	556,840,000,000,347	Rita de Cássia de Carvalho ref 10 - 19	1,796.81		181,439.32
10/30/2019	556,840,000,000,347	Fabio André Colli ref 10 - 19	1,451.67		179,987.65
10/30/2019	556,840,000,000,347	Sergio Luis Messina de Castro ref 10 - 19	2,236.17		177,751.48
10/30/2019	556,840,000,000,347	Rubens Paulo P. da Silva ref 10 - 19	1,908.35		175,843.13
10/30/2019	556,840,000,000,347	Lucas Braga ref 10 - 19	3,796.73		172,046.40
10/30/2019	556,840,000,000,347	Emerson José de Sousa ref 10 - 19	1,565.73		170,480.67
10/30/2019	556,840,000,000,347	Monalisa Cristina Evangelista ref 10 - 19	1,322.83		169,157.84
10/30/2019	556,840,000,000,347	Fabiola Eloá Costa ref 10 - 19	3,655.23		165,502.61
10/30/2019	556,840,000,000,347	Laudevan Estevão da Silva ref 10 - 19	1,640.30		163,862.31
10/30/2019	556,840,000,000,347	Silas de Souza Camargo ref 10 - 19	1,768.57		162,093.74
10/30/2019	556,840,000,000,347	Juliano Francisco de Paula ref 10 - 19	1,784.37		160,309.37
10/30/2019	556,840,000,000,347	Alexsandro Vicente ref 10 - 19	1,458.15		158,851.22
10/30/2019	556,840,000,000,347	Ana Maria G. Bartholomeu ref 10 - 19	3,018.89		155,832.33
10/30/2019	556,840,000,000,347	Angelo Roberto Batista ref 10 - 19	1,589.83		154,242.50
10/31/2019		Rendimentos de Aplicação		396.48	154,638.98
			73,578.84	50,396.48	154,638.98

Abu e h. e

Aparecido Izidoro
presdiente
RG 12.547.193-2

Angelina de Fátima P Barbosa
RG 16.967.657
CPF 137.490.228-44