

RELAÇÃO DAS NOTAS FISCAIS					
DATA DOCTO	DOC.	RAZÃO SOCIAL	NATUREZA OPERAÇÃO	VALOR TOTAL	VALOR MUNICIPAL
9/5/2017	Rec	Ana M.G.Bartholomeu	RH Vale Transp.	160	160
9/5/2017	Rec	Sergio Messina Castro	RH Vale Transp.	300	300
9/5/2017	Rec	Moises Rvaganani Leme	RH Vale Transp.	300	300
9/5/2017	Rec	Renata Otero Faria	RH Vale Transp.	300	300
9/5/2017	Rec	Wagner Cabral Santos	RH Vale Transp.	200	200
9/5/2017	Rec	Daniel Gutemberg Pereira	RH Vale Transp.	200	200
9/5/2017	Rec	Marcos Soares Santos	RH Vale Transp.	300	300
9/5/2017	Rec	Cristian Pantaleão Silva	RH Vale Transp.	200	200
9/5/2017	Rec	Fabíola Eloá Costa	RH Vale Transp.	300	300
9/5/2017	Rec	Adriana F. Freitas Santos	RH Vale Transp.	248	248
9/5/2017	Rec	Josailton Torres da Silva	RH Vale Transp.	100	100
9/5/2017	Rec	Milton Toro Silva	RH Vale Transp.	170	170
9/5/2017	Rec	Carlos Henr. C. Arruda	RH Vale Transp.	200	200
9/15/2017	14,968	Giga Atacado	Generos Alim.	78.83	78.83
9/15/2017	14,969	Giga Atacado	Mat. Hig e Limp.	83.4	83.4
9/22/2017	15,352	Giga Atacado	Generos Alim.	159.39	159.39
9/14/2017	19,151	Roberto Sakai EPP	Generos Alim.	109	109
9/29/2017	45,390	Coimbra Mercado Ltda EPP	Generos Alim.	334.14	334.14
9/13/2017	1,138	Cerealista Progresso	Generos Alim.	70	70
9/5/2017	17,785	Tecnocopias Ltda	Xerox	38	38
9/15/2017	110,465	Lepok Papelaria	Mat. escritório	80	80
9/1/2017	57,523	Clamina Comércio Ltda ME	Mat. Hig e Limp.	158.4	158.4
9/20/2017	10,961	Vidrauto Jundiáí	Mat. Manut. Veículo	114	114
9/11/2017	62,878	Miguel & torso Ltda	Mat. Oficinas	63.6	63.6
9/11/2017	79,461	Trevine	Mat. Oficinas	103.75	103.75
9/19/2017	79,687	Trevine	Mat. Oficinas	30.34	30.34
9/4/2017	10,178	Ame - Saúde	Exames Periódicos	25	25
9/27/2017	10,289	Ame - Saúde	Exames Periódicos	25.00	25.00
9/27/2017	10,290	Ame-Saude	Exames Periódicos	25	25
9/4/2017	2,368	NFP Contabilidade	Escritório Contábil	1,403.70	1,403.70

9/6/2017	1,974	Bêgo Auto Mecânica	Mat. Manut. Veículo	151.00	151.00
9/27/2017	Rec	Ayrton José de Jesus -aluguel	Locação Imóveis	9,000.00	9,000.00
9/4/2017	24,605	Fairigas	Gás	250	250
9/14/2017	533,411	CPFL	Energia Elétrica	724.27	724.27
9/28/2017	23,661	Hughes Net	Internet	359.9	359.9
9/29/2017	fatura	Vivo	Telefone	82.53	82.53
9/20/2017	24,777	Fairigas	Gás	260.00	260.00
9/15/2017	24,719	Fairigas	Gás	260	260
9/15/2017	1,962	Auto Posto Vitória Ltda	Combustível	507.77	507.77
9/29/2017	2,037	Auto Posto Vitória Ltda	Combustível	715.86	715.86
9/13/2017	255,775	Tortorella	Mat. Manut. Imóvel	777	777
9/29/2017	20,801	Tereza Ap. Meerson EPP	Mat. Manut. Imóvel	25.2	25.2
9/28/2017	31,645	Difar Materiais Elétricos	Mat. Manut. Imóvel	145	145
9/19/2017	114,451	Codarin Shopping	Mat. Manut. Imóvel	15.3	15.3
9/29/2017	103	Rosilda Barbosa Alves	RH 6 Oficineira	1,400.00	1,400.00
9/29/2017	RPA	Claudio Oliveira	RH 6 Motorista	900.00	900.00
9/29/2017	44	Renata Otero Faria	RH coord.	4,700.18	4,700.18
9/29/2017	45	Fabíola Eloá Costa	RH Assist.Social	3,400.95	3,400.95
9/29/2017	30	Cassiano José Gut	RH Monitor Not.	2,327.45	131.00
9/29/2017	41	Milton Toro Silva	RH Aux. Cuidador	1,300.92	1,300.92
9/29/2017	24	Cristian Pantaleão Silva	RH Monitor Not.	1,796.82	1,796.82
9/29/2017	29	Carlos Henr. C. Arruda	RH Aux. Cuidador Not.	1,455.59	1,455.59
9/29/2017	37	Adriana F. Freitas Santos	RH Cozinheira	1,378.89	1,378.89
9/29/2017	32	Wagner Cabral Santos	RH Monitor	1,400.83	1,400.83
9/29/2017	25	Daniel Gutemberg Pereira	RH Aux. Cuidador Not.	1,670.86	1,670.86
9/29/2017	28	Moises Rvaganani Leme	RH Psicologo	3,400.23	3,400.23

9/29/2017	18	Sergio Messina Castro	RH Monitor Lider	2,239.07	2,239.07
9/29/2017	43	Maico D. dos Santos	RH Aux. Cuidador	1,300.13	1,300.13
9/29/2017	38	Marcos Soares Santos	RH Motorista	1,800.85	1,800.85
9/29/2017	31	Marcos Lucas Rocha	RH Monitor	1,400.33	1,400.33
9/29/2017	42	Josailton Torres da Silva	RH Cozinheiro	1,373.38	1,373.38
9/29/2017	46	Angelo Roberto Batista	RH Serv. Ger.	1,200.60	1,200.60
9/29/2017	48	Emerson José de Sousa	RH Serv. Ger.	1,200.00	1,200.00
9/29/2017	36	Ana M.G.Bartholomeu	RH Coord. Adm	2,700.95	2,700.00
9/1/2017	30	Cassiano José Gut Férias	RH Monitor Not.	2,391.60	2,391.60
9/29/2017	28	Moises R. Leme Férias	RH Psicologo	4,533.67	4,533.67
9/29/2017	25	Daniel G. Pereira Férias	RH Aux. Cuidador Not.	2,167.00	2,167.00
9/29/2017	DARF	PIS	RH ENCARGOS	561.63	357.00
9/29/2017	Guia	FGTS	RH ENCARGOS	4,493.07	2,883.12
9/29/2017	3,602,057	METLIFE SEGUROS	RH Seguro de Vida	227.61	151.74
9/29/2017	3,602,735	METLIFE SEGUROS	RH Seguro de Vida	33.64	16.82
9/25/2017	126,713	Qualycestas Express Ltda	RH cesta basica	1,470.00	1,470.00
TOTAL				73,379.63	69,274.96
Numero de documentos relacionados:			74		
Total de despesas comprovadas:			73,379.63		
Total de despesas comprovadas Municipal:			69,274.96		
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 p					
Jundiaí, 20 de outubro de 2017					
					
Aparecido Izidoro					
presidente					
RG 12547193-2					

**CONCILIAÇÃO BANCÁRIA**

**ORGÃO CONCESSOR:** Prefeitura Municipal de Jundiaí

**ENTIDADE:** CASA SANTA MARTA

**ENDEREÇO:** Rua Petronilha Antunes, 403

**MUNICIPIO:** Jundiaí

**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			90,715.90
9/4/2017	5957897	Ted Credito em Conta P.M.J.		150,000.00	240,715.90
9/4/2017	556840000000347	Saida indevida	152.00		240,563.90
9/4/2017	556840000000347	Qualycestas NF 124.676 ref 08 - 17	1,764.00		238,799.90
9/4/2017	556840000000347	Vale Transporte Adriana ref 08 - 17	248		238,551.90
9/4/2017	#FMT	Giga Atacado NF 14.026 ref 08 - 17	722.36		237,829.54
9/4/2017	#FMT	Auto posto Vitália NF 1.911 ref 08 - 17	642.45		237,187.09
9/4/2017	#FMT	Codarin Shopping NF 111.356 ref 08 - 17	96.17		237,090.92
9/4/2017	#FMT	Hughes Net NF 36.832 ref 08 - 17	364.22		236,726.70
9/4/2017	#FMT	Codarin Shopping NF 109.414 ref 08 - 17	54.86		236,671.84
9/4/2017	#FMT	Fairigas NF 24.465 ref 08 - 17	250		236,421.84
9/4/2017	#FMT	Clamina NF 57.414 ref 08 - 17	69.9		236,351.94
9/4/2017	#FMT	Metlife Seguros NF 3.582.104 ref 08 - 17	16.76		236,335.18
9/4/2017	#FMT	Metlife Seguros NF 3.581.444 ref 08 - 17	147.42		236,187.76
9/4/2017	#FMT	Vivo fatura ref 08 - 17	91.69		236,096.07
9/4/2017	#FMT	PIS ref 08 - 17	363.94		235,732.13
9/4/2017	#FMT	FGTS guia ref 08 - 17	2,968.82		232,763.31
9/4/2017	ch 850.190	Coimbra Mercado Ltda NF43.080 ref 08 -17	658		232,105.31
9/5/2017	ch 850.189	Cerealista Progresso NF 1.136 ref 08 - 17	220		231,885.31
9/11/2017	ch 850.192	Rosilda Barbosa Alves NF 99 ref 08 - 17	1,400.00		230,485.31
9/13/2017	ch 850191	Aluguel Imóvel ref 08 - 17	9,000.00		221,485.31

9/19/2017	ch 850.193	Giga Atacado NF 14.968 ref 09 - 17	78.83		221,406.48
9/19/2017	ch 850.194	Giga Atacado NF 14.969 ref 09 - 17	83.4		221,323.08
9/20/2017	#FMT	devol. saida indev. Férias cassiano 08 - 17		2,391.60	223,714.68
9/20/2017	#FMT	Devolução saida indevida ref 09 - 17		152	223,866.68
9/20/2017	#FMT	Devolução saida indevida ref 08 - 17		0.01	223,866.69
9/20/2017	#FMT	Claudio Oliveira (autônomo) ref 08 - 17	800.00		223,066.69
9/20/2017	#FMT	Vale Transporte Carlos H. Arruda ref 08 - 17	100		222,966.69
9/20/2017	#FMT	Vale Transporte Milton Toro ref 08 - 17	170		222,796.69
9/20/2017	#FMT	Vale Transporte Josailton ref 08 - 17	100		222,696.69
9/26/2017	#FMT	Cassiano José Gut Férias ref 09 - 17	2,391.60		220,305.09
9/26/2017	#FMT	Clamina NF 57.523 ref 09 - 17	158.40		220,146.69
9/26/2017	#FMT	Fairigas NF 24.605 ref 09 - 17	250		219,896.69
9/26/2017	#FMT	Vale Transporte Carlos H. Arruda ref 09 - 17	200		219,696.69
9/26/2017	#FMT	Vale Transporte Cristian ref 09 - 17	200.00		219,496.69
9/26/2017	#FMT	Ame - Saúde NF 10.178 ref 09 - 17	25.00		219,471.69
9/26/2017	#FMT	Vale Transporte Adriana ref 09 - 17	248.00		219,223.69
9/26/2017	#FMT	Vale Transporte Daniel ref 09 - 17	200.00		219,023.69
9/26/2017	#FMT	NFP Contabilidade NF 2.368 ref 09 - 17	1,403.70		217,619.99
9/26/2017	#FMT	Vale Transporte Josailton ref 09 - 17	100		217,519.99
9/26/2017	#FMT	Vale Transporte Sergio ref 09 - 17	300.00		217,219.99
9/26/2017	#FMT	Vale Transporte Wagner ref 09 - 17	200.00		217,019.99
9/26/2017	#FMT	Tcnocópias Ltda NF 17.785 ref 09 - 17	38.00		216,981.99
9/26/2017	#FMT	Vale Transporte Milton Toro ref 09 - 17	170.00		216,811.99
9/26/2017	#FMT	Bêgo Auto Mec.NF 1.974 ref 09 - 17	151.00		216,660.99
9/26/2017	#FMT	Vale Transporte Moisés ref 09 - 17	300.00		216,360.99
9/26/2017	#FMT	Vale Transporte Renata ref 09 - 17	300.00		216,060.99
9/26/2017	#FMT	Vale Transporte Marcos Soares ref 09 - 17	300.00		215,760.99
9/26/2017	#FMT	Vale Transporte Ana Maria ref 09 - 17	160.00		215,600.99
9/26/2017	#FMT	Vale Transporte Fabíola ref 09 - 17	300.00		215,300.99
9/26/2017	#FMT	Roberto Sakai NF 19.151 ref 09 - 17	109.00		215,191.99
9/26/2017	#FMT	Fairigás NF 24.777 ref 09 - 17	260.00		214,931.99
9/26/2017	#FMT	Miguel &Torso Ltda NF 62.878 ref 09 - 17	63.60		214,868.39

9/26/2017	#FMT	Cerealista Progresso NF 1.138 ref 09 - 17	70		214,798.39
9/26/2017	#FMT	Trevine NF 79.461 ref 09 - 17	103.75		214,694.64
9/26/2017	#FMT	Lepok Papelaria NF 110.465 ref 09 - 17	80		214,614.64
9/26/2017	#FMT	Trevine NF 79.687 ref 09 - 17	30.34		214,584.30
9/26/2017	#FMT	Auto Posto Vitália NF 1.962 ref 09 - 17	507.77		214,076.53
9/26/2017	#FMT	Vidrauto Jundiá NF 10.961 ref 09 - 17	114		213,962.53
9/26/2017	#FMT	Codarin Shopping NF 114.451 ref 09 - 17	15.3		213,947.23
9/26/2017	#FMT	Metlife Seguros fat 3.602.735 ref 09 - 17	16.82		213,930.41
9/26/2017	#FMT	Fairigás NF 24.719 ref 09 - 17	260		213,670.41
9/26/2017	#FMT	CPFL NF 533.411 ref 09 - 17	724.27		212,946.14
9/26/2017	#FMT	Metlife Seguros fat 3.602.057 ref 09 - 17	151.74		212,794.40
9/26/2017	ch 850.195	Giga Atacado NF 15.352 ref 09 - 17	159.39		212,635.01
9/28/2017	8795993	Ted Credito em Conta P.M.J.		55,000.00	267,635.01
9/28/2017	#FMT	Marcos Soares Santos ref 09 - 17	1,800.85		265,834.16
9/28/2017	#FMT	Marcos Lucas Rocha ref 09 - 17	1,400.33		264,433.83
9/28/2017	#FMT	Adriana F. Freitas Santos ref 09 - 17	1,378.89		263,054.94
9/28/2017	#FMT	Sergio Messina Castro ref 09 - 17	2,239.07		260,815.87
9/28/2017	#FMT	Fabiola Eloá Costa ref 09 - 17	3,400.95		257,414.92
9/28/2017	#FMT	Josailton Torres da Silva ref 09 - 17	1,373.38		256,041.54
9/28/2017	#FMT	Maico D.dos Santos ref 09 - 17	1,300.13		254,741.41
9/28/2017	#FMT	Milton Toro Silva ref 09 - 17	1,300.92		253,440.49
9/28/2017	#FMT	Wagner Cabral Santos ref 09 - 17	1,400.83		252,039.66
9/28/2017	#FMT	Angelo Roberto Batista ref 09 - 17	1,200.60		250,839.06
9/28/2017	#FMT	Ana M. G. Bartholomeu ref 09 - 17	2,700.00		248,139.06

9/28/2017	#FMT	Renata Otero Faria ref 09 - 17	4,700.18		243,438.88
9/28/2017	#FMT	Moisés Ravagnani Férias ref 09 - 17	4,533.67		238,905.21
9/28/2017	#FMT	Daniel Gutemberg Pereira Férias ref 09 - 17	2,167.00		236,738.21
9/28/2017	#FMT	Moisés Ravagnani Leme ref 09 - 17	3,400.23		233,337.98
9/28/2017	#FMT	Daniel Gutemberg Pereira ref 09 - 17	1,670.86		231,667.12
9/28/2017	#FMT	Cassiano José Gut Férias ref 09 - 17	131		231,536.12
9/28/2017	#FMT	Cristian Pantaleão Silva ref 09 - 17	1,796.82		229,739.30
9/28/2017	#FMT	Carlos Henr. C. Arruda ref 09 -17	1,455.59		228,283.71
9/28/2017	#FMT	Qualycestas NF 126.713 ref 09 - 17	1,470.00		226,813.71
9/28/2017	#FMT	Ame - Saúde NF 10.289 ref 09 - 17	25		226,788.71
9/28/2017	#FMT	Difar Mat. Elétricos NF 31.645 ref 09 - 17	145		226,643.71
9/28/2017	#FMT	Ame - saúde NF 10.290 ref 09 - 17	25		226,618.71
9/28/2017	#FMT	Aluguel Imóvel ref 09 - 17	9,000.00		217,618.71
9/29/2017	#FMT	rendimentos aplicação		691.92	218,310.63
TOTAL			80,640.80	208,235.53	218,310.63
Jundiaí, 20 de outubro de 2017....					
Aparecido Izidoro			Angelina de Fátima P Barbosa		
presdiente			RG 16.967.657		
RG 12.547.193-2			CPF 137.490.228-44		

