

RELAÇÃO DAS NOTAS FISCAIS

DATA DOCTO	DOC.	RAZÃO SOCIAL	NATUREZA OPERAÇÃO	VALOR TOTAL	VALOR MUNICIPAL
4/6/2020	Rec	Moisés Ravagnani Leme	RH Vale Transp.	300.00	300.00
4/6/2020	Rec	Fabiola Eloá Costa	RH Vale Transp.	300.00	300.00
4/6/2020	Rec	Lucas Braga	RH Vale Transp.	210.00	210.00
4/6/2020	Rec	Evilásio Cesar Junior	RH Vale Transp.	150.00	150.00
4/6/2020	Rec	Emerson José de Sousa	RH Vale Transp.	200.00	200.00
4/6/2020	Re	Wagner Cabral dos Santos	RH Vale Transp.	200.00	200.00
4/6/2020	Rec	Rubens Paulo P. da Silva	RH Vale Transp.	300.00	300.00
4/6/2020	Rec	Silas de Souza Camargo	RH Vale Transp.	290.00	290.00
4/6/2020	Rec	Fabio Andre Colli	RH Vale Transp.	155.00	155.00
4/6/2020	Rec	Monalisa Cristina Evangelista	RH Vale Transp.	290.00	290.00
4/6/2020	Rec	Alexsandro Vicente	RH Vale Transp.	290.00	290.00
4/6/2020	Rec	Juliano Francisco de Paula	RH Vale Transp.	290.00	290.00
4/6/2020	Rec	Laudevan Estevão da Silva	RH Vale Transp.	180.00	180.00
4/1/2020	52,673	Atacadão S/A	Gêneros Alimentícios	311.98	150.80
4/14/2020	53,168	Atacadão S/A	Gêneros Alimentícios	337.79	337.79
4/22/2020	25,379	Carrefour Com. Ind. Ltda	Gêneros Alimentícios	146.64	146.64
4/28/2020	Rec.	Ayrton José de Jesus	Aluguel	9,000.00	9,000.00
4/30/2020	fatura	Vivo	Telefone	356.92	144.26
4/30/2020	9,597,444	HughesNet	Internet	299.90	299.90
4/17/2020	48,679,854	CPFL	Energia Elétrica	516.21	516.21
4/14/2020	35,852	Fairigas	Gás	340.00	340.00
4/28/2020	36,009	Fairigas	Gás	340	340
4/8/2020	4,259	NFP Contabilidade Ltda ME	Escritório Contábil	1,683.50	1,683.50
4/1/2020	74,036	Clamima Comercio Ltda ME	Mat.Higiêne e Limpeza	320.40	225.05
4/15/2020	74,247	Clamima Comercio Ltda ME	Mat.Higiêne e Limpeza	215.03	215.03
4/8/2020	523,282	Mercado Killon Ltda ME	Mat.Higiêne e Limpeza	34.76	34.76
4/15/2020	7,509	Auto Posto Vitória Ltda	combustível	429.52	429.52
4/30/2020	7,560	Auto Posto Vitória Ltda	combustível	324.45	324.45
4/30/2020	199	Rosilda Barbosa Alves	RH 6 oficineira	1,680.00	1,680.00
4/30/2020	28	Moisés Ravagnani Leme	RH Coordenador	5,051.94	5,051.94
4/30/2020	45	Fabiola Eloá Costa	RH Assist. Social	3,654.77	3,654.77
4/30/2020	65	Lucas Braga	RH Psicólogo	3,796.77	3,796.77
4/30/2020	36	Ana Maria G. Bartholomeu	RH coord. Adm.	3,018.41	3,018.41
4/30/2020	49	Antonio Ap. de Ritti	RH Motorista	1,938.92	1,938.92
4/30/2020	61	Rubens Paulo P. da Silva	RH Monitor Noturno	2,052.98	2,052.98
4/30/2020	32	Wagner Cabral dos Santos	RH Monitor Noturno	2,053.24	2,053.24
4/30/2020	46.00	Angelo Roberto Batista	RH Cozinheiro	1,806.43	1,806.43
4/30/2020	56	Rita de Cássia de Carvalho	RH Cozinheira	2,238.69	0.00

4/30/2020	57	Silas de Souza Camargo	RH Monitor	1,778.41	1,778.41
4/30/2020	48	Emerson José de Sousa	RH Monitor	1,841.84	1,841.84
4/30/2020	58	Evilásio Cesar Junior	RH Aux. Cuidador Not.	1,903.75	1,903.75
4/30/2020	64	Juliano Francisco de Paula	RH Aux. Cuidador Not.	1,903.84	1,903.84
4/30/2020	66	Fabio Andre Colli	RH Aux. Cuidador	1,649.56	1,649.56
4/30/2020	73	Laudevan Estevão da Silva	RH Aux. Cuidador	1,649.89	1,649.89
4/30/2020	63	Monalisa Cristina Evangelista	RH Aux. Serviços Gerais	1,765.43	1,765.43
4/30/2020	68	Alexsandro Vicente	RH Aux. Serviços Gerais	1,466.29	1,466.29
4/30/2020	46	Angelo Roberto Batista	Férias	2,239.44	2,239.44
4/30/2020	Guia	FGTS	RH ENCARGOS	5,062.95	3,412.89
4/30/2020	DARF	PIS	RH ENCARGOS	632.87	426.61
4/30/2020	boleto	BenSocial	RH ENCARGOS	580.00	320.00
4/30/2020	4,778,269	Metlife seguros	RH ENCARGOS	40.70	20.00
4/28/2020	95,420	Empório Mega 100 S/A	RH Cesta Básica	2,114.00	1,785.00
			TOTAL	69,733.22	64,559.32

Numero de documentos relacionados:

74

Total de despesas comprovadas:

69,733.22

Total de despesas comprovadas Municipal:

64,559.32

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 maio de 2020



Aparecido Izidoro

presidente

RG 12547193-2

**CONCILIAÇÃO BANCÁRIA**

**ORGÃO CONCESSOR: Prefeitura Municipal de Jundiaí**

**ENTIDADE: CASA SANTA MARTA**

**ENDEREÇO: Rua Petronilha Antunes, 403**

**MUNICÍPIO: 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			149,365.07
4/1/2020	3,596,620	TED P. M. J ref 04 - 20		60,000.00	209,365.07
4/13/2020	556,840,000,000,347	Vale Transporte Fabio ref 03 - 20	155		209,210.07
4/13/2020	556,840,000,000,347	Vale Transporte Silas ref 03 - 20	290		208,920.07
4/13/2020	556,840,000,000,347	Vale Transporte Laudevan ref 03 - 20	180		208,740.07
4/13/2020	556,840,000,000,347	Vale Transporte Emerson ref 03 - 20	200		208,540.07
4/13/2020	556,840,000,000,347	Vale Transporte Moisés ref 03 - 20	300		208,240.07
4/13/2020	556,840,000,000,347	Vale Transporte Monalisa ref 03 - 20	290		207,950.07
4/13/2020	556,840,000,000,347	Vale Transporte Wagner ref 03 - 20	200		207,750.07
4/13/2020	556,840,000,000,347	MEQSO Distr. Eireli NF 712.280 ref 03 - 20	1,490.37		206,259.70
4/13/2020	556,840,000,000,347	Giga Atacado NF 55.610 ref 03 - 20	104.22		206,155.48
4/13/2020	556,840,000,000,347	Vale Transporte Fabiola ref 03 - 20	300		205,855.48
4/13/2020	556,840,000,000,347	Clamima Com. Ltda ME NF73.503 ref 03 - 20	119.98		205,735.50
4/13/2020	556,840,000,000,347	FGTS Guia ref 03 - 20	3,412.89		202,322.61
4/13/2020	556,840,000,000,347	Vale Transporte Alexsandro ref 03 - 20	290		202,032.61
4/13/2020	556,840,000,000,347	Roberto Sakai EPP NF 22.838 ref 03 - 20	241		201,791.61
4/13/2020	556,840,000,000,347	CFS Superm. Eireli NF 55.747 ref 03 - 20	1,121.21		200,670.40
4/13/2020	556,840,000,000,347	Vale Transporte Rita ref 03 - 20	150		200,520.40
4/13/2020	556,840,000,000,347	Giga Atacado NF 55.610 ref 03 - 20	638.13		199,882.27
4/13/2020	556,840,000,000,347	Vale Transporte Rubens ref 03 - 20	300.00		199,582.27
4/13/2020	556,840,000,000,347	Vale Transporte Evilásio ref 03 - 20	150		199,432.27
4/13/2020	556,840,000,000,347	Vale Transporte Ana Maria ref 03 - 20	206		199,226.27
4/13/2020	556,840,000,000,347	Fairigás NF 35.448 ref 03 - 20	340		198,886.27
4/13/2020	556,840,000,000,347	Clamima Com. Ltda ME NF73.663 ref 03 - 20	185.28		198,700.99
4/13/2020	556,840,000,000,347	NFP Contab. Ltda ME NF 4.209 ref 03 - 20	1,850.50		196,850.49
4/13/2020	556,840,000,000,347	Auto Posto Vitória Ltda NF 7.263 ref 03 - 20	564.09		196,286.40
4/13/2020	556,840,000,000,347	Auto Posto Vitória Ltda NF 7.370 ref 03 - 20	485.02		195,801.38
4/13/2020	556,840,000,000,347	BenSocial boleto ref 03 - 20	320.00		195,481.38
4/13/2020	556,840,000,000,347	Jundiaí Atacadão S/A NF 89.735 ref 03 - 20	216.26		195,265.12
4/13/2020	556,840,000,000,347	CPFL NF 46.800.658 ref 03 - 20	583.22		194,681.90
4/13/2020	556,840,000,000,347	Jundiaí Atacadão S/A NF 73.879 ref 03 - 20	101.60		194,580.30
4/13/2020	556,840,000,000,347	Empório Mega 100 S/A NF 81.649 ref 03 - 20	1,715.30		192,865.00
4/13/2020	556,840,000,000,347	Metlife Seguros NF 4.745.608 ref 03 - 20	20.00		192,845.00
4/13/2020	556,840,000,000,347	Jundiaí Atacadão S/A NF 73.879 ref 03 - 20	656.38		192,188.62
4/13/2020	556,840,000,000,347	Giga Atacado NF 142.695 ref 03 - 20	344.1		191,844.52
4/13/2020	556,840,000,000,347	Rosida B. Alves NF 197 ref 03 - 20	1,680.00		190,164.52
4/13/2020	556,840,000,000,347	MEQSO Distr. Eireli NF 718.275 ref 03 - 20	1,876.45		188,288.07
4/13/2020	556,840,000,000,347	PIS Darf ref 03 - 20	426.61		187,861.46
4/13/2020	556,840,000,000,347	Fairigás NF 35.649 ref 03 - 20	340.00		187,521.46
4/13/2020	556,840,000,000,347	Hughes Net NF 9.126.246 ref 03 - 20	299.9		187,221.56
4/13/2020	556,840,000,000,347	Vivo fatura ref 03 - 20	146.13		187,075.43
4/13/2020	556,840,000,000,347	Giga Atacado NF 143.530 ref 03 - 20	696.13		186,379.30
4/28/2020	556,840,000,000,347	Lucas Braga ref 04 - 20	3,796.77		182,582.53
4/28/2020	556,840,000,000,347	Ana Maria G. Bartholomeu ref 04 - 20	3,018.41		179,564.12
4/28/2020	556,840,000,000,347	Emerson José de Sousa ref 04 - 20	1,841.84		177,722.28
4/28/2020	556,840,000,000,347	Fabio Andre Colli ref 04 - 20	1,649.56		176,072.72

