

RELAÇÃO DAS NOTAS FISCAIS

DATA DOCTO	DOC.	RAZÃO SOCIAL	NATUREZA OPERAÇÃO	VALOR TOTAL	VALOR MUNICIPAL
8/6/2020	Rec	Moisés Ravagnani Leme	RH Vale Transp.	300.00	300.00
8/6/2020	Rec	Fabiola Eloá Costa	RH Vale Transp.	300.00	300.00
8/6/2020	Rec	Lucas Braga	RH Vale Transp.	210.00	210.00
8/6/2020	Rec	Evilásio Cesar Junior	RH Vale Transp.	150.00	150.00
8/6/2020	Rec	Emerson José de Sousa	RH Vale Transp.	100.00	100.00
8/6/2020	Re	Wagner Cabral dos Santos	RH Vale Transp.	200.00	200.00
8/6/2020	Rec	Fabio Andre Colli	RH Vale Transp.	290.00	290.00
8/6/2020	Rec	Monalisa Cristina Evangelista	RH Vale Transp.	290.00	290.00
8/6/2020	Rec	Alexsandro Vicente	RH Vale Transp.	290.00	290.00
8/6/2020	Rec	Juliano Francisco de Paula	RH Vale Transp.	290.00	290.00
8/6/2020	Rec	Laudevan Estevão da Silva	RH Vale Transp.	180.00	180.00
8/6/2020	Rec	Rita de Cássia de Carvalho	RH Vale Transp.	150.00	150.00
8/6/2020	150,513	Covabra Supermercados Ltda	Gêneros Alimentícios	15.87	15.87
8/11/2020	121,260	Sendas Distribuidora S/A	Gêneros Alimentícios	31.74	31.74
8/18/2020	176,935	GigaDistr. e Atacadista Ltda	Gêneros Alimentícios	2,228.44	2,228.44
8/24/2020	23,498	Roberto Sakai EPP	Gêneros Alimentícios	275.00	275.00
8/28/2020	778,070	MEQSO Distribuição Eireli	Gêneros Alimentícios	2,860.98	2,860.98
8/26/2020	Rec.	Ayrton José de Jesus	Aluguel	9,000.00	9,000.00
8/18/2020	55,998,366	CPFL	Energia Elétrica	909.17	909.17
8/7/2020	37,129	Fairigas	Gás	350.00	350.00
8/18/2020	37,251	Fairigas	Gás	350.00	350.00
8/27/2020	37,344	Fairigas	Gás	350.00	350.00
8/7/2020	4,444	NFP Contabilidade Ltda ME	Escritório Contábil	1,699.25	700.00
8/10/2020	107,128	Trevine e Filhos Ltda	Materiais para Oficina	41.31	41.31
8/19/2020	86,607	Miguel e Torso Ltda	Materiais para Oficina	108	108
8/19/2020	107,372	Trevine e Filhos Ltda	Materiais para Oficina	11.51	11.51
8/14/2020	8,283	Auto Posto Vitória Ltda	combustível	447.82	447.82
8/31/2020	8,375	Auto Posto Vitória Ltda	combustível	271.01	271.01
8/28/2020	203	Rosilda Barbosa Alves	RH 6 oficineira	1,680.00	1,680.00
8/31/2020	28	Moisés Ravagnani Leme	RH Coordenador	5,254.01	5,254.01
8/31/2020	45	Fabiola Eloá Costa	RH Assist. Social	3,800.91	3,800.91
8/31/2020	65	Lucas Braga	RH Psicólogo	3,948.69	3,948.69
8/31/2020	36	Ana Maria G. Bartholomeu	RH coord. Adm.	3,139.70	3,139.70
8/31/2020	49	Antonio Ap. de Ritti	RH Motorista	2,017.35	2,017.35
8/31/2020	32	Wagner Cabral dos Santos	RH Monitor Noturno	2,024.93	2,024.93
8/31/2020	58	Evilásio Cesar Junior	RH Monitor Noturno	2,061.87	2,061.87
8/31/2020	46.00	Angelo Roberto Batista	RH Cozinheiro	1,653.95	1,653.95
8/31/2020	56	Rita de Cássia de Carvalho	RH Cozinheira	1,876.90	1,876.90

8/31/2020	48	Emerson José de Sousa	RH Monitor	2,292.11	1,139.25
8/31/2020	66	Fabio Andre Colli	RH Monitor	1,627.28	1,627.28
8/31/2020	64	Juliano Francisco de Paula	RH Aux. Cuidador Not.	1,877.53	1,877.53
8/31/2020	68	Alexsandro Vicente	RH Aux. Cuidador Not.	1,650.71	1,650.71
8/31/2020	51	Emilio Ricardo de Almeida	RH Aux. Cuidador	1,713.22	1,713.22
8/31/2020	73	Laudevan Estevão da Silva	RH Aux. Cuidador	1,509.79	1,509.79
8/31/2020	63	Monalisa Cristina Evangelista	RH Aux. Serviços Gerais	1,390.10	1,390.10
8/31/2020	76	Maria Antonia Martins Miranda	RH Aux. Serviços Gerais	1,498.98	1,498.98
8/28/2020	58	Evilásio Cesar Junior	FÉRIAS	2,390.16	2,390.16
8/14/2020	48	Emerson José de Sousa	FÉRIAS	1,152.86	1,152.86
8/31/2020	Guia	FGTS	RH ENCARGOS	4,976.35	3,412.89
8/31/2020	DARF	PIS	RH ENCARGOS	622.04	426.61
8/31/2020	boleto	BenSocial	RH ENCARGOS	540.00	320.00
8/31/2020	4,874,564	Metlife seguros	RH ENCARGOS	42.74	20.00
8/24/2020	158,298	Empório Mega 100 S/A	RH Cesta Básica	2,098.00	1,783.30
			TOTAL	74,540.28	70,071.84

Numero de documentos relacionados:

74.00

Total de despesas comprovadas:

74,540.28

Total de despesas comprovadas Municipal:

70,071.84

Declaramos na qualidade de responsáveis pelo (a) Casa Sã nta 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 setembro de 2020



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			113,900.88
8/3/2020	356,327,900	TED P. M. J. ref 08 - 20		60,000.00	173,900.88
8/13/2020	556,840,000,000,347	Vale Transporte Laudevan ref 07 - 20	180		173,720.88
8/13/2020	556,840,000,000,347	Vale Transporte Moisés ref 07 - 20	300		173,420.88
8/13/2020	556,840,000,000,347	Vale Transporte Fabio ref 07 - 20	290		173,130.88
8/13/2020	556,840,000,000,347	Vale Transporte Silas ref 07 - 20	115		173,015.88
8/13/2020	556,840,000,000,347	Vale Transporte Evilásio ref 07 - 20	150		172,865.88
8/13/2020	556,840,000,000,347	Vale Transporte Monalisa ref 07 - 20	290		172,575.88
8/13/2020	556,840,000,000,347	Vale Transporte Alexandro ref 07 - 20	290.00		172,285.88
8/13/2020	556,840,000,000,347	Vale Transporte Rita ref 07 - 20	150.00		172,135.88
8/13/2020	556,840,000,000,347	Vale Transporte Emerson ref 07 - 20	200		171,935.88
8/13/2020	556,840,000,000,347	Vale Transporte Fabiola ref 07 - 20	300		171,635.88
8/13/2020	556,840,000,000,347	Vale Transporte Lucas ref 07 - 20	210.00		171,425.88
8/13/2020	556,840,000,000,347	Codarin Shopping NF 245.454 ref 07 - 20	88.84		171,337.04
8/13/2020	556,840,000,000,347	NFP Contab. Ltda ME NF 4.388 ref 07 - 20	1,000.00		170,337.04
8/13/2020	556,840,000,000,347	CPFL NF 54.180.678 ref 07 - 20	764.09		169,572.95
8/13/2020	556,840,000,000,347	Fairigás NF 36.841 ref 07 - 20	340		169,232.95
8/13/2020	556,840,000,000,347	Vale Transporte Juliano ref 07 - 20	290.00		168,942.95
8/13/2020	556,840,000,000,347	BenSocial boleto ref 07 - 20	320.00		168,622.95
8/13/2020	556,840,000,000,347	Auto Posto Vitória NF 8.114 ref 07 - 20	674.16		167,948.79
8/13/2020	556,840,000,000,347	Vale Transporte Wagner ref 07 - 20	200		167,748.79
8/13/2020	556,840,000,000,347	FGTS Guia ref 07 - 20	3,412.89		164,335.90
8/13/2020	556,840,000,000,347	Fairigás NF 36.973 ref 07 - 20	340.00		163,995.90
8/13/2020	556,840,000,000,347	Casa São Carlos Ltda NF 905 ref 07 - 20	95.30		163,900.60
8/13/2020	556,840,000,000,347	Clamima Com. Ltda ME NF 75.874 ref 07 - 20	138.58		163,762.02
8/13/2020	556,840,000,000,347	Roberto Sakai EPP NF 23.396 ref 07 - 20	375.00		163,387.02
8/13/2020	556,840,000,000,347	Sendas Distr.S/A NF 872.598 ref 07 - 20	247.67		163,139.35
8/13/2020	556,840,000,000,347	Trevine e Filhos Ltda NF 106.633 ref 07 - 20	125.33		163,014.02
8/13/2020	556,840,000,000,347	Terrão Com.Repr.Eireli NF 99.921 ref 07 - 20	224.10		162,789.92
8/13/2020	556,840,000,000,347	Auto Posto Vitória NF 8.172 ref 07 - 20	693.84		162,096.08
8/13/2020	556,840,000,000,347	Empório Mega 100 S/A NF140.625 ref 07 - 20	1,785.00		160,311.08
8/13/2020	556,840,000,000,347	Metlife Seguros NF 4.853.038 ref 07 - 20	20.00		160,291.08
8/13/2020	556,840,000,000,347	PIS Darf ref 07 - 20	426.61		159,864.47
8/26/2020	556,840,000,000,347	Aluguel do Imóvel recibo ref 08 - 20	9,000.00		150,864.47
8/26/2020	556,840,000,000,347	Lucas Braga ref 08 - 20	3,948.69		146,915.78
8/26/2020	556,840,000,000,347	Monalisa Cristina Evangelista ref 08 - 20	1,390.10		145,525.68
8/26/2020	556,840,000,000,347	Moisés Ravagnani Leme ref 08 - 20	5,254.01		140,271.67
8/26/2020	556,840,000,000,347	Evilásio Cesar Junior ref 08 - 20	2,061.87		138,209.80
8/26/2020	556,840,000,000,347	Fabiola Eloá Costa ref 08 - 20	3,800.91		134,408.89
8/26/2020	556,840,000,000,347	Emilio Ricardo de Almeida ref 08 - 20	1,713.22		132,695.67
8/26/2020	556,840,000,000,347	Saida Indevida	2,292.11		130,403.56
8/26/2020	556,840,000,000,347	Angelo Roberto Batista ref 08 - 20	1,653.95		128,749.61
8/26/2020	556,840,000,000,347	Fabio Andre Colli ref 08 - 20	1,627.28		127,122.33
8/26/2020	556,840,000,000,347	Antonio Ap. Ritti ref 08 - 20	2,017.35		125,104.98
8/26/2020	556,840,000,000,347	Laudevan Estevão da Silva ref 08 - 20	1,509.79		123,595.19

8/26/2020	556,840,000,000,347	Ana Maria G. Bartholomeu ref 08 - 20	3,139.70		120,455.49
8/26/2020	556,840,000,000,347	Alexsandro Vicente ref 08 - 20	1,650.71		118,804.78
8/26/2020	556,840,000,000,347	Maria Antonia M. Miranda ref 08 - 20	1,498.98		117,305.80
8/26/2020	556,840,000,000,347	Juliano Francisco de Paula ref 08 - 20	1,877.53		115,428.27
8/26/2020	556,840,000,000,347	Rita de Cássia de Carvalho ref 08 - 20	1,876.90		113,551.37
8/26/2020	556,840,000,000,347	Evilásio Cesar Junior FÉRIAS ref 08 - 20	2,390.16		111,161.21
8/26/2020	556,840,000,000,347	Rosilda B. Alves NF 203 ref 08 - 20	1,680.00		109,481.21
8/26/2020	556,840,000,000,347	Wagner Cabral dos Santos ref 08 - 20	2,024.93		107,456.28
8/31/2020		Rendimentos de Aplicação		21.10	107,477.38
			66,444.60	60,021.10	107,477.38
					
Aparecido Izidoro			Angelina de Fátima P Barbosa		
presdiente			RG 16.967.657		
RG 12.547.193-2			CPF 137.490.228-44		