

RELAÇÃO DAS NOTAS FISCAIS

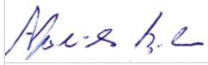
DATA DOCTO	DOC.	RAZÃO SOCIAL	NATUREZA OPERAÇÃO	VALOR TOTAL	VALOR MUNICIPAL
2/5/2020	Rec	Moisés Ravagnani Leme	RH Vale Transp.	300.00	300.00
2/5/2020	Rec	Lucas Braga	RH Vale Transp.	210.00	210.00
2/5/2020	Rec	Fabiola Eloá Costa	RH Vale Transp.	300.00	300.00
2/5/2020	Rec	Ana Maria G. Bartholomeu	RH Vale Transp.	178.00	178.00
2/5/2020	Rec	Evilásio Cesar Junior	RH Vale Transp.	150.00	150.00
2/5/2020	Rec	Emerson José de Sousa	RH Vale Transp.	200.00	200.00
2/5/2020	Re	Wagner Cabral dos Santos	RH Vale Transp.	200.00	200.00
2/5/2020	Rec	Rubens Paulo P. da Silva	RH Vale Transp.	300.00	300.00
2/5/2020	Rec	Silas de Souza Camargo	RH Vale Transp.	290.00	290.00
2/5/2020	Rec	Juliano Francisco de Paula	RH Vale Transp.	290.00	290.00
2/5/2020	Rec	Monalisa Cristina Evangelista	RH Vale Transp.	290.00	290.00
2/5/2020	Rec	Alexsandro Vicente	RH Vale Transp.	290.00	290.00
2/5/2020	Rec	Rita de Cássia de Carvalho	RH Vale Transp.	150.00	150.00
2/5/2020	Rec	Laudevan Estevão da Silva	RH Vale Transp.	180.00	180.00
2/3/2020	698,709	MEQSO Distribuição Eireli	Gêneros Alimentícios	105.8	105.8
2/10/2020	54,591	C.F.S. Supermercado Eireli	Gêneros Alimentícios	479.91	479.91
2/11/2020	702,336	MEQSO Distribuição Eireli	Gêneros Alimentícios	548.66	548.66
2/12/2020	132,642	Giga Atacado	Gêneros Alimentícios	433.8	433.8
2/18/2020	50,058	Giga Atacado	Gêneros Alimentícios	221.90	221.90
2/24/2020	707,543	MEQSO Distribuição Eireli	Gêneros Alimentícios	407.4	407.4
2/26/2020	Rec.	Ayrton José de Jesus	Aluguel	9,000.00	9,000.00
2/28/2020	fatura	Vivo	Telefone	364.07	160.66
2/28/2020	8,683,594	HughesNet	Internet	299.9	299.9
2/19/2020	45,126,271	CPFL	Energia Elétrica	606.43	606.43
2/14/2002	35,094	Fairigas	Gás	340	340
2/28/2020	35,269	Fairigas	Gás	340	340
2/6/2020	4,144	NFP Contabilidade Ltda ME	Escritório Contábil	1,683.50	1,000.00
2/14/2020	7,092	Auto Posto Vitória Ltda	combustível	651.77	651.77
2/28/2020	7,189	Auto Posto Vitória Ltda	combustível	450.48	450.48
2/28/2020	195	Rosilda Barbosa Alves	RH 6 oficinaira	1,680.00	1,680.00
2/28/2020	28	Moisés Ravagnani Leme	RH Coordenador	5,052.26	5,052.26
2/28/2020	45	Fabiola Eloá Costa	RH Assist. Social	3,655.43	3,655.43
2/28/2020	65	Lucas Braga	RH Psicólogo	3,796.31	3,796.31
2/28/2020	36	Ana Maria G. Bartholomeu	RH coord. Adm.	3,018.97	3,018.97
2/28/2020	49	Antonio Ap. de Ritti	RH Motorista	1,939.67	1,939.67
2/28/2020	61	Rubens Paulo P. da Silva	RH Monitor Noturno	1,801.88	1,801.88
2/28/2020	32.00	Wagner Cabral dos Santos	RH Monitor Noturno	1,805.71	1,805.71
2/28/2020	46	Angelo Roberto Batista	RH Cozinheiro	1,589.48	1,589.48
2/28/2020	56	Rita de Cássia de Carvalho	RH Cozinheira	1,589.56	1,589.56
2/28/2020	57	Silas de Souza Camargo	RH Monitor	1,565.22	1,565.22

2/28/2020	48	Emerson José de Sousa	RH Monitor	1,565.03	1,565.03
2/28/2020	58	Evilásio Cesar Junior	RH Aux. Cuidador Not.	1,674.16	1,674.16
2/28/2020	64	Juliano Francisco de Paula	RH Aux. Cuidador Not.	1,674.63	1,674.63
2/28/2020	66	Fabio Andre Colli	RH Aux. Cuidador	1,831.03	630.00
2/28/2020	73	Laudevan Estevão da Silva	RH Aux. Cuidador	1,451.74	1,451.74
2/28/2020	63	Monalisa Cristina Evangelista	RH Aux. Serviços Gerais	1,407.17	1,212.61
2/28/2020	68	Alexsandro Vicente	RH Aux. Serviços Gerais	1,290.28	1,290.28
2/7/2020	66	Fabio Andre Colli	Férias	2,021.72	2,021.72
2/28/2020	65	Lucas Braga	Férias	5,061.48	5,061.48
2/28/2020	64	Juliano Francisco de Paula	Férias	2,206.51	2,206.51
2/28/2020	Guia	FGTS	RH ENCARGOS	4,857.69	3,412.89
2/28/2020	DARF	PIS	RH ENCARGOS	633.87	426.61
2/28/2020	boleto	BenSocial	RH ENCARGOS	580.00	320.00
2/28/2020	4,723,015	Metlife seguros	RH ENCARGOS	40.70	20.00
2/21/2020	70,098	Empório Mega 100 S/A	RH Cesta Básica	2,018.00	1,715.30
			TOTAL	75,070.12	70,552.16

Numero de documentos relacionados:	74.00
Total de despesas comprovadas:	75,070.12
Total de despesas comprovadas Municipal:	70,552.16
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 março 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			127,474.12
2/7/2020	8,291,796	TED P. M. J ref 02 - 20		100,000.00	227,474.12
2/17/2020	556,840,000,000,347	Vale Transporte Emerson ref 01 - 20	200		227,274.12
2/17/2020	556,840,000,000,347	Vale Transporte Moisés ref 01 - 20	300		226,974.12
2/17/2020	556,840,000,000,347	Vale Transporte Fabiola ref 01 - 20	300		226,674.12
2/17/2020	556,840,000,000,347	Vale Transporte Silas ref 01 - 20	290		226,384.12
2/17/2020	556,840,000,000,347	Vale Transporte Lucas ref 01 - 20	210		226,174.12
2/17/2020	556,840,000,000,347	Vale Transporte Luciano ref 01 - 20	290		225,884.12
2/17/2020	556,840,000,000,347	Vale Transporte Ana Maria ref 01 - 20	150		225,734.12
2/17/2020	556,840,000,000,347	Vale Transporte Rita ref 01 - 20	150		225,584.12
2/17/2020	556,840,000,000,347	Vale Transporte Laudevan ref 01 - 20	180		225,404.12
2/17/2020	556,840,000,000,347	Vale Transporte Aleksandro ref 01 - 20	290		225,114.12
2/17/2020	556,840,000,000,347	Vale Transporte Fabio ref 01 - 20	155		224,959.12
2/17/2020	556,840,000,000,347	Vale Transporte Evilásio ref 01 - 20	150		224,809.12
2/17/2020	556,840,000,000,347	Cia Bras. de Distr. NF 10.981 ref 01 - 20	17.4		224,791.72
2/17/2020	556,840,000,000,347	Empório Mega 100 S/A NF 57.813 ref 01 - 20	1,715.30		223,076.42
2/17/2020	556,840,000,000,347	FGTS Guia ref 01 - 20	3,412.89		219,663.53
2/17/2020	556,840,000,000,347	Vale Transporte Wagner ref 01 - 20	200		219,463.53
2/17/2020	556,840,000,000,347	Vale Transporte Rubens ref 01 - 20	300		219,163.53
2/17/2020	556,840,000,000,347	Clamima Com. Ltda ME NF 72443 ref 01 - 20	444.82		218,718.71
2/17/2020	556,840,000,000,347	Fairigás NF 34.625 ref 01 - 20	330		218,388.71
2/17/2020	556,840,000,000,347	Fairigás NF 34.610 ref 01 - 20	84.9		218,303.81
2/17/2020	556,840,000,000,347	Vivo fatura ref 01 - 20	177.05		218,126.76
2/17/2020	556,840,000,000,347	NFP Contab. Ltda ME NF 4.081 ref 01 - 20	1,000.00		217,126.76
2/17/2020	556,840,000,000,347	BemSocial boleto ref 01 - 20	320.00		216,806.76
2/17/2020	556,840,000,000,347	Fairigás NF 34.798 ref 01 - 20	340		216,466.76
2/17/2020	556,840,000,000,347	Hughes Net NF 8.264.091 ref 01 - 20	299.9		216,166.86
2/17/2020	556,840,000,000,347	Metlife Seguros boleto ref 01 - 20	20.00		216,146.86
2/17/2020	556,840,000,000,347	Giga Atacado NF 16.149 ref 01 - 20	392.98		215,753.88
2/17/2020	556,840,000,000,347	CPFL NF 43.309.610 ref 01 - 20	674.70		215,079.18
2/17/2020	556,840,000,000,347	Roberto Sakai EPP NF 22.635 ref 01 - 20	165.8		214,913.38
2/17/2020	556,840,000,000,347	Giga Atacado NF 16.149 ref 01 - 20	157.92		214,755.46
2/17/2020	556,840,000,000,347	Trevine e Filhos Ltda NF 102.143 ref 01 - 20	23.31		214,732.15
2/17/2020	556,840,000,000,347	Auto Posto Vitória Ltda NF6.986 ref 01 - 20	398.96		214,333.19
2/17/2020	556,840,000,000,347	Rosilda Barbosa Alves NF 194 ref 01 - 20	1,680.00		212,653.19
2/17/2020	556,840,000,000,347	Fairigás NF 34.925 ref 01 - 20	340		212,313.19
2/17/2020	556,840,000,000,347	Darf PIS ref 01 - 20	426.61		211,886.58
2/26/2020	556,840,000,000,347	Airton José de Jesus recibo ref 02 - 20	9,000.00		202,886.58
2/27/2020	556,840,000,000,347	Laudevan Estevão da Silva ref 02 - 20	1,451.74		201,434.84
2/27/2020	556,840,000,000,347	Monalisa Cristina Evangelista ref 02 - 20	1,212.61		200,222.23
2/27/2020	556,840,000,000,347	Lucas Braga ref 02 - 20	3,796.31		196,425.92
2/27/2020	556,840,000,000,347	Fabioandre Colli ref 02 - 20	630.00		195,795.92
2/27/2020	556,840,000,000,347	Rubens Paulo P. da Silva ref 02 - 20	1,801.88		193,994.04
2/27/2020	556,840,000,000,347	Fabiola Eloá Costa ref 02 - 20	3,655.43		190,338.61

2/27/2020	556,840,000,000,347	Juliano Francisco de Paula ref 02 - 20	1,674.63		188,663.98
2/27/2020	556,840,000,000,347	Evilásio Cesar Junior ref 02 - 20	1,674.16		186,989.82
2/27/2020	556,840,000,000,347	Silas de Souza Camargo ref 02 - 20	1,565.22		185,424.60
2/27/2020	556,840,000,000,347	Rita de Cassia de Carvalho ref 02 - 20	1,589.56		183,835.04
2/27/2020	556,840,000,000,347	Angêlo Roberto Batista ref 02 - 20	1,589.48		182,245.56
2/27/2020	556,840,000,000,347	Antonio Ap. de Ritti ref 02 - 20	1,939.67		180,305.89
2/27/2020	556,840,000,000,347	Emerson José de Sousa ref 02 - 20	1,565.03		178,740.86
2/27/2020	556,840,000,000,347	Alexsandro Vicente ref 02 - 20	1,290.28		177,450.58
2/27/2020	556,840,000,000,347	Wagner Cabral dos Santos ref 02 - 20	1,805.71		175,644.87
2/27/2020	556,840,000,000,347	Ana Maria G. Bartholomeu ref 02 - 20	3,018.97		172,625.90
2/27/2020	556,840,000,000,347	Moisés Ravagnani Leme ref 02 - 20	5,052.26		167,573.64
2/29/2020		Rendimentos de Aplicação		146.72	167,720.36
			59,900.48	100,146.72	167,720.36

*Ap. Izidoro*

Aparecido Izidoro  
presdiente  
RG 12.547.193-2

Angelina de Fátima P Barbosa  
RG 16.967.657  
CPF 137.490.228-44