

RELAÇÃO DAS NOTAS FISCAIS

DATA DOCTO	DOC.	RAZÃO SOCIAL	NATUREZA OPERAÇÃO	VALOR TOTAL	VALOR MUNICIPAL
7/6/2020	Rec	Moisés Ravagnani Leme	RH Vale Transp.	300.00	300.00
7/6/2020	Rec	Fabiola Eloá Costa	RH Vale Transp.	300.00	300.00
7/6/2020	Rec	Lucas Braga	RH Vale Transp.	210.00	210.00
7/6/2020	Rec	Evilásio Cesar Junior	RH Vale Transp.	150.00	150.00
7/6/2020	Rec	Emerson José de Sousa	RH Vale Transp.	200.00	200.00
7/6/2020	Re	Wagner Cabral dos Santos	RH Vale Transp.	200.00	200.00
7/6/2020	Rec	Silas de Souza Camargo	RH Vale Transp.	115.00	115.00
7/6/2020	Rec	Fabio Andre Colli	RH Vale Transp.	290.00	290.00
7/6/2020	Rec	Monalisa Cristina Evangelista	RH Vale Transp.	290.00	290.00
7/6/2020	Rec	Alexsandro Vicente	RH Vale Transp.	290.00	290.00
7/6/2020	Rec	Juliano Francisco de Paula	RH Vale Transp.	290.00	290.00
7/6/2020	Rec	Laudevan Estevão da Silva	RH Vale Transp.	180.00	180.00
7/6/2020	Rec	Rita de Cássia de Carvalho	RH Vale Transp.	150.00	150.00
7/20/2020	872,598	Sendas Distribuidora S/A	Gêneros Alimentícios	309.41	247.67
7/27/2020	23,396	Roberto Sakai EPP	Gêneros Alimentícios	375	375
6/25/2020	Rec.	Ayrton José de Jesus	Aluguel	9,000.00	9,000.00
7/16/2020	54,180,678	CPFL	Energia Elétrica	764.09	764.09
7/14/2020	36,841	Fairigas	Gás	340.00	340.00
7/24/2020	36,973	Fairigas	Gás	340.00	340.00
7/7/2020	4,388	NFP Contabilidade Ltda ME	Escritório Contábil	1,685.50	1,000.00
7/16/2020	99,921	Terrão Com. Representações Eireli	Mat.Higiêne e Limpeza	224.10	224.10
7/27/2020	75,874	Clamima Comercio Ltda ME	Mat.Higiêne e Limpeza	138.58	138.58
7/10/2020	245,454	Codarin Shopping da Constr. Ltda	Materiais para Oficina	88.84	88.84
7/24/2020	106,633	Trevine e Filhos Ltda	Materiais para Oficina	125.33	125.33
7/24/2020	905	Casa São Carlos de Jundiá Ltda	Materiais para Oficina	95.3	95.3
7/15/2020	8,114	Auto Posto Vitória Ltda	combustível	674.16	674.16
7/31/2020	8,172	Auto Posto Vitória Ltda	combustível	693.84	693.84
7/31/2020	202	Rosilda Barbosa Alves	RH 6 oficineira	1,680.00	1,680.00
7/30/2020	28	Moisés Ravagnani Leme	RH Coordenador	5,253.34	5,253.34
7/30/2020	45	Fabiola Eloá Costa	RH Assist. Social	3,801.10	3,801.10
7/30/2020	65	Lucas Braga	RH Psicólogo	3,947.92	3,947.92
7/30/2020	36	Ana Maria G. Bartholomeu	RH coord. Adm.	4,185.82	160.90
7/30/2020	49	Antonio Ap. de Ritti	RH Motorista	2,016.64	2,016.64
7/30/2020	32	Wagner Cabral dos Santos	RH Monitor Noturno	1,876.37	1,876.37
7/30/2020	46	Angelo Roberto Batista	RH Cozinheiro	1,653.08	1,653.08
7/30/2020	56	Rita de Cássia de Carvalho	RH Cozinheira	1,653.91	1,653.91
7/30/2020	48.00	Emerson José de Sousa	RH Monitor	1,693.39	1,693.39
7/30/2020	58	Evilásio Cesar Junior	RH Aux. Cuidador Not.	1,930.57	1,930.57

7/30/2020	64	Juliano Francisco de Paula	RH Aux. Cuidador Not.	1,722.22	1,722.22
7/30/2020	66	Fabio Andre Colli	RH Monitor	1,627.13	1,627.13
7/30/2020	51	Emilio Ricardo de Almeida	RH Aux. Cuidador	1,743.96	1,743.96
7/30/2020	73	Laudevan Estevão da Silva	RH Aux. Cuidador	1,509.94	1,509.94
7/30/2020	63	Monalisa Cristina Evangelista	RH Aux. Serviços Gerais	1,390.08	1,390.08
7/30/2020	68	Alexsandro Vicente	RH Aux. Serviços Gerais	1,487.31	1,487.31
7/30/2020		Silas de Souza Camargo	Rescisão de Contrato	6,486.00	6,486.00
7/30/2020	Guia	FGTS rescisório	RH ENCARGOS	1,902.24	1,902.24
7/30/2020	Guia	FGTS	RH ENCARGOS	4,800.36	3,412.89
7/30/2020	DARF	PIS	RH ENCARGOS	655.91	426.61
7/30/2020	boleto	BenSocial	RH ENCARGOS	540.00	320.00
7/30/2020	4,853,038	Metlife seguros	RH ENCARGOS	42.74	20.00
7/22/2020	140,625	Empório Mega 100 S/A	RH Cesta Básica	2,100.00	1,785.00

TOTAL 73,519.18 66,572.51

Numero de documentos relacionados:	74.00
Total de despesas comprovadas:	73,519.18
Total de despesas comprovadas Municipal:	66,572.51

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 agosto 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			128,041.52
7/3/2020	248,345,689	TED P. M. J. ref 07 - 20		60,000.00	188,041.52
7/9/2020	556,840,000,000,347	Vale Transporte Silas ref 06 - 20	290		187,751.52
7/9/2020	556,840,000,000,347	MEQSO Distrib. Eireli NF 740.572 ref 06 - 20	1,677.38		186,074.14
7/9/2020	556,840,000,000,347	Vale Transporte Fabio ref 06 - 20	290		185,784.14
7/9/2020	556,840,000,000,347	Vale Transporte Rita ref 06 - 20	150		185,634.14
7/9/2020	556,840,000,000,347	Oxigenio Jundiá Ltda NF 39.440 ref 06 - 20	152.9		185,481.24
7/9/2020	556,840,000,000,347	Vale Transporte Monalisa ref 06 - 20	290		185,191.24
7/9/2020	556,840,000,000,347	Vale Transporte Lucas ref 06 - 20	210		184,981.24
7/9/2020	556,840,000,000,347	Vale Transporte Fabiola ref 06 - 20	300		184,681.24
7/9/2020	556,840,000,000,347	Miguel e Torso Ltda NF 84.952 ref 06 - 20	17.00		184,664.24
7/9/2020	556,840,000,000,347	Vale Transporte Emerson ref 06 - 20	200.00		184,464.24
7/9/2020	556,840,000,000,347	Vale Transporte Laudevan ref 06 - 20	180		184,284.24
7/9/2020	556,840,000,000,347	Vale Transporte Alexandro ref 06 - 20	290		183,994.24
7/9/2020	556,840,000,000,347	Vale Transporte Wagner ref 06 - 20	200.00		183,794.24
7/9/2020	556,840,000,000,347	FGTS Guia ref 06 - 20	3,412.89		180,381.35
7/9/2020	556,840,000,000,347	Vale Transporte Evilásio ref 06 - 20	150.00		180,231.35
7/9/2020	556,840,000,000,347	Vale Transporte Moisés ref 06 - 20	300.00		179,931.35
7/9/2020	556,840,000,000,347	Vale Transporte Juliano ref 06 - 20	290		179,641.35
7/9/2020	556,840,000,000,347	Fairigás NF 36.505 ref 06 - 20	340.00		179,301.35
7/9/2020	556,840,000,000,347	NFP Contab. Ltda ME NF 4.342 ref 06 - 20	1,000.00		178,301.35
7/9/2020	556,840,000,000,347	Miguel e Torso Ltda NF 85.228 ref 06 - 20	55.00		178,246.35
7/9/2020	556,840,000,000,347	Terrão Com. Repr. Eireli NF 99.142 ref 06 - 20	208.5		178,037.85
7/9/2020	556,840,000,000,347	Roberto Sakai EPP NF 23.274 ref 06 - 20	320		177,717.85
7/9/2020	556,840,000,000,347	Terrão Com. Repr. Eireli NF 99.150 ref 06 - 20	79.60		177,638.25
7/9/2020	556,840,000,000,347	Trevine e Filhos Ltda NF 105.758 ref 06 - 20	115.42		177,522.83
7/9/2020	556,840,000,000,347	Hughes Net NF 10.661.972 ref 06 - 20	299.90		177,222.93
7/9/2020	556,840,000,000,347	Darf PIS ref 06 - 20	426.61		176,796.32
7/9/2020	556,840,000,000,347	BenSocial boleto ref 06 - 20	320.00		176,476.32
7/9/2020	556,840,000,000,347	Miguel e Torso Ltda NF 85.452 ref 06 - 20	81.5		176,394.82
7/9/2020	556,840,000,000,347	CPFL NF 52.352.590 ref 06 - 20	615.04		175,779.78
7/9/2020	556,840,000,000,347	Rosilda B. Alves NF 201 ref 06 - 20	1,680.00		174,099.78
7/9/2020	556,840,000,000,347	Vivo fatura ref 06 - 20	179.26		173,920.52
7/9/2020	556,840,000,000,347	Empório Mega 100 S/A NF124.646 ref 06 - 20	1,785.00		172,135.52
7/9/2020	556,840,000,000,347	Fairigás NF 36.669 ref 06 - 20	340.00		171,795.52
7/9/2020	556,840,000,000,347	Ana Maria G. Bartholomeu Férias ref 06 - 20	4,024.59		167,770.93
7/9/2020	556,840,000,000,347	Auto Posto Vitória Ltda NF 7.927 ref 06 - 20	572.47		167,198.46
7/9/2020	556,840,000,000,347	Auto Posto Vitória Ltda NF 7.971 ref 06 - 20	452.73		166,745.73
7/9/2020	556,840,000,000,347	Metlife Seguros NF 4.831.145 ref 06 - 20	20.00		166,725.73
7/20/2020	556,840,000,000,347	Devolução Saida Indevida ref 06 - 20		813.00	167,538.73
7/27/2020	556,840,000,000,347	Aluguel do Imóvel recibo ref 07 - 20	9,000.00		158,538.73
7/28/2020	556,840,000,000,347	Monalisa Cristina Evangelista ref 07 - 20	1,390.08		157,148.65
7/28/2020	556,840,000,000,347	Moisés Ravagnani Leme ref 07 - 20	5,253.34		151,895.31
7/28/2020	556,840,000,000,347	Wagner Cabral dos Santos ref 07 - 20	1,876.37		150,018.94
7/28/2020	556,840,000,000,347	Evilásio Cesar Junior ref 07 - 20	1,930.57		148,088.37
7/28/2020	556,840,000,000,347	Rita de Cássia de Carvalho ref 07 - 20	1,653.91		146,434.46
7/28/2020	556,840,000,000,347	Emilio Ricardo de Almeida ref 07 - 20	1,743.96		144,690.50

