

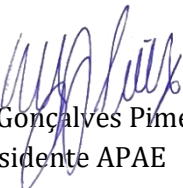
RELAÇÃO DE GASTOS - TERMO DE COLABORAÇÃO Nº 19/2022 - EXERCÍCIO 2023 - comp 09/2023

Data	Documento	Descrição	Orgão	Valor(R\$)
29/09/2023	NFS-e 14	Marcos Aurelio Apº Finotti -comp 08/2023	Municipal	97,99
05/10/2023	holerite 09/2023	Pagto Monitora	Municipal	1.473,87
05/10/2023	holerite 09/2023	Profº auxiliar	Municipal	2.383,96
05/10/2023	holerite 09/2023	Pagto Professora	Municipal	1.755,25
05/10/2023	holerite 09/2023	Pagto Professora	Municipal	1.373,89
05/10/2023	holerite 09/2023	Pagto Professora	Municipal	2.070,02
05/10/2023	holerite 09/2023	Educ.Fisico	Municipal	2.324,66
05/10/2023	holerite 09/2023	Pagto Professora	Municipal	1.755,25
05/10/2023	holerite 09/2023	Pagto Professora	Municipal	1.702,79
05/10/2023	holerite 09/2023	Pagto Professora	Municipal	1.675,49
05/10/2023	holerite 09/2023	Pgto Ass.Adm.Esc.	Municipal	1.739,70
05/10/2023	holerite 09/2023	Pagto Professora	Municipal	1.702,79
05/10/2023	holerite 09/2023	Pgto Profº Artes	Municipal	1.828,97
05/10/2023	holerite 09/2023	Pagto Prof. Apoio	Municipal	1.473,87
05/10/2023	holerite 09/2023	Pgto Coord. Pedag.	Municipal	2.340,32
05/10/2023	holerite 09/2023	Pagto Professora	Municipal	2.145,08
05/10/2023	holerite 09/2023	Pagto Professora	Municipal	1.702,79
05/10/2023	holerite 09/2023	Pagto Prof. Apoio	Municipal	1.473,87
05/10/2023	holerite 09/2023	Pagto Professora	Municipal	1.725,81
05/10/2023	holerite 09/2023	Pagto Prof. Apoio	Municipal	1.533,69
05/10/2023	holerite 09/2023	Pagto Monitora	Municipal	1.473,87
05/10/2023	holerite 09/2023	Pgto Servente de Esc	Municipal	764,07
05/10/2023	holerite 09/2023	Pgto Servente de Esc	Municipal	1.533,69
05/10/2023	holerite 09/2023	Pagto Professor	Municipal	1.755,25
05/10/2023	holerite 09/2023	Pgto Diretora	Municipal	3.898,82
05/10/2023	holerite 09/2023	Pgto Monitor	Municipal	1.533,69
05/10/2023	holerite 09/2023	Pgto Servente de Esc	Municipal	380,69
05/10/2023	holerite 09/2023	Pgto Professor	Municipal	1.675,49
05/10/2023	holerite 09/2023	Pgto Monitora	Municipal	1.473,87
05/10/2023	holerite 09/2023	Pagto Professora	Municipal	1.965,09
05/10/2023	holerite 09/2023	Pagto Professora	Municipal	1.702,79
05/10/2023	holerite 09/2023	Pagto Professora	Municipal	1.648,19
05/10/2023	holerite 09/2023	Pagto Prof. Apoio	Municipal	1.593,51
05/10/2023	holerite 09/2023	Pagto Professora	Municipal	1.460,84
05/10/2023	NFS-e 06563816	Caixa Cartoes Pre-Pagos comp 09/2023	Municipal	9.640,95
05/10/2023	Descontos	Convenio Medico(ACE) e Redecom 09/2023	Municipal	3.839,98
05/10/2023	Darf IRRF	IRRF s/ fl comp 09/2023	Municipal	398,46
05/10/2023	RFB-Darf	INSS s/ fl comp 09/2023	Municipal	5.449,03
05/10/2023	Darf Pis	PIS s/ fl comp 09/2023	Municipal	664,11
05/10/2023	GRF/GFIP	FGTS s/ fl comp 09/2023	Municipal	5.313,76
10/10/2023	NF-e 995	Auto Posto Independencia de P Ferreira	Municipal	1.564,45
10/10/2023	NFS-e 67	Nova Digital Equiptos de Informatica Ltda	Municipal	352,76
10/10/2023	NFS-e 166	Escrit Contabil Assis Mantovani Ltda	Municipal	1.660,00

10/10/2023	NF 5106290	BRK Ambiental Porto Ferreira S.A.	Municipal	57,49
10/10/2023	NF 5106292	BRK Ambiental Porto Ferreira S.A.	Municipal	235,04
10/10/2023	NF 5106293	BRK Ambiental Porto Ferreira S.A.	Municipal	245,56
17/10/2023	NFS-e 19	Marcos Aurelio Apº Finotti - comp 09/2023	Municipal	97,99
			Municipal	
			Municipal	
			Municipal	
			Municipal	
<b>Total das Despesas</b>				<b>86.659,50</b>
<b>Saldo Anterior</b>				<b>306.530,74</b>
<b>Rendimentos de aplicações financeiras 18/10</b>				<b>1.550,43</b>
<b>Recursos Recebidos: 10/10</b>				<b>114.712,83</b>
<b>Saldo Aplicado</b>				<b>336.134,50</b>

---

Porto Ferreira - SP, 24/10/2023

  
 Rodrigo Gonçalves Pimenta  
 Presidente APAE