

ANEXO 07- IN 02/2008 - TCESP
REPASSES AO TERCEIRO SETOR
RELAÇÃO DOS GASTOS

ÓRGÃO CONCESSOR: Prefeitura Municipal de Dois Corregos
TIPO DE CONCESSÃO: (*) Subvenção
LEI(S) AUTORIZADORA(S): Lei 4255 de 30/11/2016
OBJETO: Concessão de subvenção destinada a despesas de manutenção e custeio
EXERCÍCIO: 2017
ENTIDADE BENEFICIÁRIA: Associação Amigos do Projeto Guri
CNPJ: 01.891.025/0001-95
ENDEREÇO e CEP: Rua Fidalga, nº 92, Vila Madalena - cep: 05432-000
RESPONSÁVEL(IS) PELA Alessandra Fernandez Alves da Costa
VALOR TOTAL RECEBIDO: R\$ 126.000,00

DATA DO DOCUMENTO	ESPECIFICAÇÃO DO DOCUMENTO	NATUREZA DA DESPESA RESUMIDAMENTE	FONTE(**)	VALOR
	FISCAL			
31/1/17	Holerith	Rosa Maria Mattar	Municipal	584,00
31/1/17	Holerith	Juliana Capelari	Municipal	1.537,50
31/1/17	Holerith	Luciana Ariett	Municipal	417,50
31/1/17	Holerith	Rodrigo Donizete Faxina	Municipal	1.918,72
31/1/17	Holerith	Brian B Rodrigues	Municipal	1.053,50
31/1/17	Holerith	Rebeca Gonçalves	Municipal	1.278,00
31/1/17	Holerith	Everton Canola	Municipal	653,00
1/2/17	Holerith	Cristiano Fagian	Municipal	835,00
7/2/17	Encargo	FGTS	Municipal	801,98
20/2/17	Encargo	INSS	Municipal	3.798,12
24/2/17	Holerith	Everton Canola	Municipal	468,00
24/2/17	Holerith	Cristiano Fagian	Municipal	835,00
24/2/17	Holerith	Juliana Capelari	Municipal	1.328,25
24/2/17	Holerith	Rosa Maria Mattar	Municipal	582,00
24/2/17	Holerith	Rodrigo Donizete Faxina	Municipal	1.633,28
24/2/17	Holerith	Brian B Rodrigues	Municipal	824,50
24/2/17	Encargo	PIS- DARF	Municipal	100,25
7/3/17	Encargo	FGTS	Municipal	572,24
20/3/17	Encargo	INSS	Municipal	2.502,54
24/3/17	Encargo	PIS- DARF	Municipal	71,53
31/3/17	Holerith	Cristiano Fagian	Municipal	738,00
31/3/17	Holerith	Juliana Capelari	Municipal	1.231,50
31/3/17	Holerith	Rosa Maria Mattar	Municipal	551,00
31/3/17	Holerith	Rodrigo Donizete Faxina	Municipal	1.497,60
31/3/17	Holerith	Brian B Rodrigues	Municipal	875,50
31/3/17	Holerith	Everton Canola	Municipal	534,00
7/4/17	Encargo	FGTS	Municipal	560,02
20/4/17	Encargo	INSS	Municipal	2.446,85
25/4/17	Encargo	PIS- DARF	Municipal	70,00
28/4/17	Holerith	Everton Canola	Municipal	745,00
28/4/17	Holerith	Juliana Capelari	Municipal	1.622,25
28/4/17	Holerith	Rodrigo Donizete Faxina	Municipal	1.960,32
28/4/17	Holerith	Cristiano Fagian	Municipal	948,50
28/4/17	Holerith	Brian B Rodrigues	Municipal	1.126,00
28/4/17	Holerith	Rosa Maria Mattar	Municipal	579,00
5/5/17	Encargo	FGTS	Municipal	689,22

19/5/17	Encargo	INSS	Municipal	3.014,80
25/5/17	Encargo	PIS- DARF	Municipal	86,16
31/5/17	Holerith	Brian B Rodrigues	Municipal	999,50
31/5/17	Holerith	Everton Canola	Municipal	561,00
31/5/17	Holerith	Rodrigo Donizete Faxina	Municipal	1.803,52
31/5/17	Holerith	Aline Cristiane Rissardi	Municipal	1.940,00
31/5/17	Holerith	Rosa Maria Mattar	Municipal	588,00
31/5/17	Holerith	Cristiano Fagian	Municipal	774,00
31/5/17	Holerith	Juliana Capelari	Municipal	1.410,75
31/5/17	Holerith	Daniel de Morais	Municipal	136,00
7/6/17	Encargo	FGTS	Municipal	764,52
20/6/17	Encargo	INSS	Municipal	4.197,64
23/6/17	Encargo	PIS- DARF	Municipal	95,58
30/6/17	Holerith	Daniel de Morais	Municipal	1.095,00
30/6/17	Holerith	Everton Canola	Municipal	653,00
30/6/17	Holerith	Juliana Capelari	Municipal	1.452,75
30/6/17	Holerith	Rodrigo Donizete Faxina	Municipal	1.836,16
30/6/17	Holerith	Cristiano Fagian	Municipal	895,50
30/6/17	Holerith	Aline Cristiane Rissardi	Municipal	1.569,00
30/6/17	Holerith	Brian B Rodrigues	Municipal	885,50
7/7/17	Encargo	FGTS	Municipal	806,16
20/7/17	Encargo	INSS	Municipal	3.515,93
20/7/17	Encargo	PIS- DARF	Municipal	100,78
31/7/17	Holerith	Aline Cristiane Rissardi	Municipal	1.623,00
31/7/17	Holerith	Brian B Rodrigues	Municipal	725,50
31/7/17	Holerith	Cristiano Fagian	Municipal	443,50
31/7/17	Holerith	Daniel de Morais	Municipal	1.132,00
31/7/17	Holerith	Everton Canola	Municipal	303,00
31/7/17	Holerith	Rodrigo Donizete Faxina	Municipal	1.113,60
31/7/17	Holerith	Juliana Capelari	Municipal	788,25
7/8/17	Encargo	FGTS	Municipal	605,23
18/8/17	Encargo	INSS	Municipal	4.472,36
25/8/17	Encargo	PIS- DARF	Municipal	75,65
31/8/17	Holerith	Juliana Capelari	Municipal	1.366,50
31/8/17	Holerith	Jessica Cristina Bonfim	Municipal	1.049,00
31/8/17	Holerith	Daniel de Morais	Municipal	1.042,00
31/8/17	Holerith	Cristiano Fagian	Municipal	798,50
31/8/17	Holerith	Aline Cristiane Rissardi	Municipal	1.667,00
31/8/17	Holerith	Rodrigo Donizete Faxina	Municipal	1.556,48
31/8/17	Holerith	Everton Canola	Municipal	580,00
31/8/17	Holerith	Fernando da Silva Oliveira	Municipal	685,00
31/8/17	Holerith	Brian B Rodrigues	Municipal	903,50
6/9/17	Encargo	FGTS	Municipal	838,87
20/9/17	Encargo	INSS	Municipal	3.641,35
25/9/17	Encargo	PIS- DARF	Municipal	104,86
29/9/17	Holerith	Aline Cristiane Rissardi	Municipal	1.673,00
29/9/17	Holerith	Brian B Rodrigues	Municipal	1.076,50
29/9/17	Holerith	Daniel de Morais	Municipal	1.169,00
29/9/17	Holerith	Everton Canola	Municipal	674,00
29/9/17	Holerith	Fernando da Silva Oliveira	Municipal	631,00
29/9/17	Holerith	Jessica Cristina Bonfim	Municipal	1.188,00
29/9/17	Holerith	Rodrigo Donizete Faxina	Municipal	1.882,88
29/9/17	Holerith	Cristiano Fagian	Municipal	976,00
29/9/17	Holerith	Juliana Capelari	Municipal	1.489,50
6/10/17	Encargo	FGTS	Municipal	1.003,76
20/10/17	Encargo	INSS	Municipal	4.353,59
25/10/17	Encargo	PIS- DARF	Municipal	125,46
31/10/17	Holerith	Cristiano Fagian	Municipal	861,00
31/10/17	Holerith	Jessica Cristina Bonfim	Municipal	1.234,00
31/10/17	Holerith	Brian B Rodrigues	Municipal	1.022,50
31/10/17	Holerith	Juliana Capelari	Municipal	1.533,75
31/10/17	Holerith	Aline Cristiane Rissardi	Municipal	1.671,00
31/10/17	Holerith	Everton Canola	Municipal	674,00

31/10/17	Holerith	Daniel de Moraes	Municipal	1.168,00
31/10/17	Holerith	Rodrigo Donizete Faxina	Municipal	1.880,96
31/10/17	Holerith	Fernando da Silva Oliveira	Municipal	654,00
8/11/17	Encargo	FGTS	Municipal	987,28
17/11/17	Encargo	INSS	Municipal	4.282,13
24/11/17	Encargo	PIS- DARF	Municipal	123,41
30/11/17	Holerith	Fernando da Silva Oliveira	Municipal	804,00
30/11/17	Holerith	Daniel de Moraes	Municipal	1.352,00
30/11/17	Holerith	Jessica Cristina Bonfim	Municipal	1.181,00
30/11/17	Holerith	Cristiano Fagian	Municipal	1.438,50
30/11/17	Holerith	Rodrigo Donizete Faxina	Municipal	2.725,76
30/11/17	Holerith	Evertton Canola	Municipal	1.023,00
30/11/17	Holerith	Brian B Rodrigues	Municipal	1.479,00
30/11/17	Holerith	Aline Cristiane Rissardi	Municipal	2.290,00
TOTAL				R\$ 137.294,05

(*) Auxílio, subvenção ou contribuição

(**) Fonte de Recursos: Federal, estadual ou Municipal

São Paulo, 20 de janeiro de 2018.



Alessandra Fernandez Alves da Costa
Diretora Executiva