



COMUNIDADE CRISTÃ PILARENSE CRECHE

CNPJ 54.070.339/0001-93

UTILIDADE PÚBLICA - LEI ESTADUAL
DECRETO Nº 38.529 DE 13/04/1994

UTILIDADE PÚBLICA - LEI MUNICIPAL Nº 524/81 DE 20/05/81

UTIL. PÚBLICA FEDERAL PELA PORTARIA 306 DE 03/04/2001

SE QUERES HOMENS BONS
ACOLHA OS PEQUENINOS

RUA KINKITI SHIMOMOTO, 214 - Brn. CAMPO GRANDE - FONE: 3278-1316 - PILAR DO SUL-SP

TERMO DE COLABORAÇÃO

BALANCETE DA PRESTAÇÃO DE CONTAS

(TERMO DE COLABORAÇÃO OU TERMO DE FOMENTO) INEXIGIBILIDADE OU CHAMAMENTO PÚBLICO

MÊS	ANO	CONCEDENTE	NUMERO DO TERMO
4	2024	Pref.Munic.Pilar do Sul	003/2020

ENDEREÇO: Kinkiti Shimomoto, 214 - Bairro Campo Grande

CEP: 18.185-000

FONE: (15) 3278-1316

RESPONSÁVEL: Lidiane Aleixo Melchior dos Santos

CPF: 310.472.678-70

DOCUMENTOS

Nº NF	DATA	VALOR	DESCRIÇÃO DE DESPESAS	DATA DE PAGAMENTO	NUMERO DA TRANSFERÊNCIA
TRANSF	1/3/2024	R\$ 80.49	Sabesp	12/23/2023	43,956
TRANSF	1/5/2024	R\$ 695.00	Aroldo de Carvalho	1/3/2024	10,501
TRANSF	1/5/2024	R\$ 37.56	Vivo	12/27/2023	10,502
TRANSF	1/5/2024	R\$ 132.00	Vivo Fixo	12/23/2023	10,503
TRANSF	1/8/2024	R\$ 102.68	Elektro Eletricidade	12/19/2023	48,081
TRANSF	1/8/2024	R\$ 1,096.22	Elektro Eletricidade	12/15/2023	48,081
TRANSF	1/11/2024	R\$ 561.99	Coagir Clube de Benf.Socia	12/27/2023	11,101
TRANSF	1/11/2024	R\$ 430.20	Win Adm Beneficios	12/26/2023	11,102
TRANSF	1/15/2024	R\$ 1,527.72	Ciee	1/5/2024	11,501
GUIA	1/22/2024	R\$ 5,256.58	RFB DARF	12/1/2023	12,201
TRANF	1/25/2024	R\$ 1,160.20	Darf	12/31/2023	12,501
GUIA	1/30/2024	R\$ 923.60	tas Pig (Maria Ant.Queir	1/25/2023	552,446,000,007,243
GUIA	1/30/2024	R\$ 695.00	Aroldo de Carvalho	1/22/2024	13,001
BOLETO	1/30/2024	R\$ 199.70	Criativa(Vania Antunes)	1/29/2024	13,002
BOLETO	1/31/2024	R\$ 1,182.81	Drogaria Siqueira	1/23/2024	552,446,000,008,595
TRANSF	1/31/2024	R\$ 4,209.82	Central Park	1/31/2024	552,446,000,015,000
TRANSF	1/31/2024	R\$ 5,400.00	Central Park	1/31/2024	552,446,000,015,000
TRANSF	1/31/2024	R\$ 2,226.00	Erica Solange R.da Costa (férias	1/30/2024	552,446,000,019,883
TRANSF	1/31/2024	R\$ 1,085.00	reicy K.Guedes de Carvalho(res	1/31/2024	552,446,000,019,888
TRANSF	1/31/2024	R\$ 4,277.00	Verônica `M Nicomedes (férias	1/31/2024	552,446,000,021,204
TRANSF	12/20/2024	R\$ 772.33	Carla do Espirito Santo (resc)	1/31/2024	552,446,000,021,376
GUIA	1/31/2024	R\$ 185.81	Marcio Aparecido de Carvalho	1/30/2024	552,446,000,028,802
GUIA	1/31/2024	R\$ 256.55	Marcio Aparecido de Carvalho	1/30/2024	552.446..000.028.802
GUIA	1/31/2024	R\$ 44,444.00	Folha de Pagamento	1/31/2024	25,709
TRANSF	1/31/2024	R\$ 1,268.24	Helio Rugine	1/31/2024	13,102
TRANSF	1/31/2024	R\$ 970.00	Bazar Tomie	1/31/2024	13,103
TRANSF	1/23/2024	R\$ 65.09	Sabesp	2/1/2024	43,956

TRANSF	2/7/2024	R\$ 5,066.99	FGTS Arrecadação	2/7/2024	20,701
TRANSF	2/20/2024	R\$ 7,519.68	RFB -GRF	2/7/2024	20,702
TRANSF	1/17/2024	R\$ 96.48	Elektro Eletricidade	2/8/2024	48,081
TRANSF	1/17/2024	R\$ 1,066.38	Elektro Eletricidade	2/8/2024	48,081
BOLETO	1/29/2024	R\$ 430.20	Win Adm Beneficios	2/14/2024	21,401
BOLETO	1/23/2024	R\$ 129.18	Vivo Brasil	2/14/2024	21,402
BOLETO	1/29/2024	R\$ 562.91	Proagir Clube de Beneficio	2/16/2024	21,601
BOLETO	1/1/2024	R\$ 37.56	Vivo SP	2/19/2024	21,901
TRANSF	2/21/2024	R\$ 695.00	Aroldo de Carvalho	2/22/2024	22,201
BOLETO	2/28/2024	R\$ 4,219.07	Central Park	2/29/2024	552,446,000,015,000
BOLETO	2/28/2024	R\$ 5,220.00	Central Park	2/29/2024	552,446,000,015,000
TRANSF	2/28/2024	R\$ 292.61	Marcio Aparecido de Carval	2/29/2024	552,446,000,028,802
BOLETO	2/16/2024	R\$ 891.17	Centro de Escola Ciee	2/29/2024	22,901
TRANSF	2/28/2024	R\$ 300.00	Kelly Cristina	2/29/2024	22,902
BOLETO	1/29/2024	R\$ 923.60	Tapetintas Distribuidoras	2/29/2024	22,903
TRANSF	2/22/2024	R\$ 1,269.45	Helio Rugine	2/29/2024	22,904
TRANSF	2/23/2024	R\$ 1,019.31	Drogaria Siqueira	3/1/2024	552,446,000,008,595
TRANSF	2/29/2024	R\$ 1,200.00	Karollyne B.M.Almeida	3/1/2024	552,446,000,021,722
TRANSF	3/1/2024	R\$ 51,209.33	Folha de Pagamento	3/1/2024	25,679
BOLETO	3/23/2024	R\$ 65.09	Sabesp	3/5/2024	43,956
BOLETO	2/28/2024	R\$ 37.56	Vivo	3/6/2024	30,601
BOLETO	3/15/2024	R\$ 95.92	Elektro	8/21/2031	48,081
BOLETO	2/15/2024	R\$ 1,188.85	Elektro	3/8/2024	48,081
BOLETO	2/28/2024	R\$ 550.80	Proagir	3/11/2024	31,101
BOLETO	2/27/2024	R\$ 430.20	Win Adm	3/11/2024	31,102
BOLETO	2/23/2024	R\$ 129.18	Vivo Fixo	3/12/2024	31,201
GUIA	3/12/2024	R\$ 5,001.32	FGTS	3/12/2024	31,202
GUIA	3/20/2024	R\$ 9,773.49	RFB/DARF	3/15/2024	31,501
TRANSF	3/18/2024	R\$ 30.00	Eclin	3/19/2024	31,901
TRANSF	3/25/2024	R\$ 269.50	Juliana de Almeida	3/25/2024	552,446,000,000,359
TRANSF	3/2/2024	R\$ 70.00	Imagem Com Serv	3/25/2024	552,446,000,005,006
TRANSF	2/2/2024	R\$ 70.00	Imagem Com Serv	3/25/2024	552,446,000,005,006
TRANSF	3/25/2024	R\$ 2,907.00	Veronica PM Nicom.	3/25/2024	552,446,000,021,204
TRANSF	3/21/2024	R\$ 150.00	Kelly Cristina	3/25/2024	32,501
TRANSF	3/21/2024	R\$ 1,241.22	Drogaria Siqueira	3/27/2024	552,446,000,008,595
TRANSF	3/27/2024	R\$ 4,270.76	Central Park	3/27/2024	552,446,000,015,000
TRANSF	3/27/2024	R\$ 1,269.37	Central Park	3/27/2024	552,446,000,015,000
TRANSF	3/27/2024	R\$ 5,220.00	Central Park	3/27/2024	552,446,000,015,000
TRANSF	3/31/2024	R\$ 1,487.50	Rebeca Thie Terao	3/27/2024	552,446,000,021,378
TRANSF	3/27/2024	R\$ 50,773.00	Folha de Pagamento	3/27/2024	16,852
TRANSF	3/26/2024	R\$ 695.00	Aroldo de Carvalho	3/27/2024	32,701
BOLETO	3/22/2024	R\$ 516.07	Sindicato dos Emp.	3/27/2024	32,702
BOLETO	3/18/2024	R\$ 661.10	Ciee	3/27/2024	32,703
BOLETO	3/25/2024	R\$ 225.00	Cora SCD AS(Cert Dig)	3/27/2024	32,704
TRANSF	3/28/2024	R\$ 297.99	Marcio Ap. de Carvalho	3/28/2024	552,446,000,028,802
TRANSF	3/28/2024	R\$ 148.75	Marcio Ap. de Carvalho	3/28/2024	552,446,000,028,802
TRANSF	1/5/2024	R\$ 194.00	Érica Solange R.da Costa	4/2/2024	552,446,000,019,883
BOLETO	3/25/2024	R\$ 65.09	Sabesp	4/4/2024	43,956
BOLETO	2/15/2024	R\$ 95.72	Elektro	4/8/2024	48,081
BOLETO	2/15/2024	R\$ 1,262.83	Elektro	4/8/2024	48,081

BOLETO	3/23/2024	R\$	129.45	Vivo Fixo	4/10/2024	41,001
BOLETO	3/28/2024	R\$	37.56	Vivo Celular	4/10/2024	41,002
TRANSF	5/10/2024	R\$	640.83	Mariane Batita de Jeus	4/10/2024	552,446,000,021,718
TRANSF	4/10/2024	R\$	395.00	Maria José de Paula	4/11/2024	552,448,000,022,138
BOLETO	3/27/2024	R\$	430.20	Win ADM beneficios Ltda	4/11/2024	41,101
BOLETO	3/27/2024	R\$	561.99	roagir Clube de beneficio	4/11/2024	41,102
GUIA	3/27/2024	R\$	4,549.77	Cx Economica federal	4/11/2024	41,103
TRANSF	4/12/2024	R\$	1,282.00	ilvana M Rodrigues Féria	4/12/2024	552,440,000,017,278
TRANSF	4/12/2024	R\$	1,117.00	Larissa M.da Silva	4/12/2024	552,446,000,019,882
BOLETO	4/19/2024	R\$	7,687.87	RFB-DARF	4/15/2024	41,501
TRANSF	4/30/2024	R\$	637.00	Itapetintas	4/30/2024	552,414,000,007,243
TRANSF	4/5/2024	R\$	3,215.00	quiria T.R.Tognocchi(féri	4/30/2024	552,446,000,007,655
TRANSF	4/23/2023	R\$	1,471.05	Drogaria Siqueira	4/30/2024	552,446,000,008,595
TRANSF	4/30/2024	R\$	1,786.80	Cantral Partk	4/30/2024	552,446,000,015,000
TRANSF	4/30/2024	R\$	4,623.26	Central Park	4/30/2024	552,446,000,015,000
TRANSF	4/30/2024	R\$	5,040.00	Central Park	4/30/2024	552,446,000,015,000
TRANSF	4/1/2024	R\$	599.67	Mayra C. Almeida	4/30/2024	552,446,000,021,877
TRANSF	4/16/2024	R\$	797.17	Bruna da S. Cerqueira	4/30/2024	552,446,000,021,877
TRANSF	4/3/2024	R\$	4,354.00	Jéssica F. F. Silva	4/30/2024	552,446,000,106,547
TRANSF	4/30/2024	R\$	51,649.04	Folha de Pagamento	4/30/2024	41,112
TRANSF	4/5/2024	R\$	408.50	Clincorge	4/30/2024	43,001
TRANSF	4/23/2024	R\$	1,178.00	Bazar Tomie	4/30/2024	43,002
TRANSF	4/24/2024	R\$	695.00	Aroldo de Carvalho	4/30/2024	43,003
TRANSF	4/30/2024	R\$	299.00	Vania Antunes	4/30/2024	43..004
TRANSF	4/30/2024	R\$	149.97	Kelly Cristina	4/30/2024	43,005
TRANSF	4/29/2024	R\$	925.54	Ciee de IE Escola	30/04/204	43,006
VALOR TOTAL DA DESPESA					R\$	345,243.49
VALOR RECEBIDO					R\$	241,939.96
RECURSOS PROPRIOS					R\$	4,368.05
SALDO ANTERIOR					R\$	131,617.51
RENDIMENTO DE APLICAÇÃO FINANCEIRA					R\$	2,904.92
SALDO PARA MÊS SEGUINTE					R\$	35,586.59
Declara(mos), na qualidade de responsável(is) pela entidade supra epigrafada, sob as penas da Lei, que a despesa relacionada comprova a exata aplicação dos recursos recebidos para os fins indicados, conforme Plano de Trabalho aprovado, proposto ao Órgão Público Parceiro.						
LOCAL e DATA:			Pilar do Sul, 13/05/2024			
DIRIGENTE:						
Lidiane Aleixo Mechior dos Santos						
CONTADOR/Nº CRC						
Aroldo de Carvalho						

#REF!