ASSOCIAÇÃO MANTENEDORA CORPO DE BOMBEIROS DA REGIÃO ALTA DO VALE DO TAQUARI – AMBRAVAT
CNPJ N° 11.311.991/0001-40

TERMO DE COLABORAÇÃO Nº: 006/18	PRESTAÇÃO DE CONTAS	FOLHA Nº:01	
Nome da Entidade	**Número do CNPJ**	**Período de Execução**	**Exercício**
ASSOCIAÇÃO MANTENEDORA CORPO DE BOMBEIROS DA REGIÃO ALTA DO VALE DO TAQUARI - AMBRAVAT	11.311.991/0001-40	01/01/2019 a 31/12/2019	2019
Endereço	**Número**	**Município**	**UF**
RODOVIA RS 332	3.000	ENCANTADO	RS

Demonstrativo de Execução da Receita e Despesa (item 06.02.3)

Valor Recebido	Rend. Aplicação Financeira	Valor Total	Despesa Realizada	Saldo Devolvido
R$175.656,00	R$45,84	R$175.701,84	R$175.701,84	R$0,03

Relatório de Execução Financeira (item 06.02.4)

Item	Fornecedor	CNPJ/CPF	Especificação dos Bens ou serviços	Documento			Pagamento		Valor (R$)
				Tipo	Nº	Data	Cheq/Ted	Data	
01	Pg Salário a Loivo Castoldio Dezordi	---	Salário 06/2019	---	---	07.08.19	Ted	07.08.19	2.848,19
02	Pg Salário a Lindomar R. da Paixão	---	Salário 06/2019	---	---	07.08.19	Ted	07.08.19	3.504,64
03	Pg Salário a Felipe A. Corti	---	Salário 06/2019	---	---	07.08.19	Ted	07.08.19	2.519,33
04	Pg Salário a Sergio Barronio	---	Salário 06/2019	---	---	07.08.19	Ted	07.08.19	3.562,14
05	Pg Salário a Samir I. Padilha	---	Salário 06/2019	---	---	07.08.19	Ted	07.08.19	2.533,55
06	Pg férias a Ismael Luis Colli	---	Férias	---	---	07.08.19	Ted	07.08.19	3.943,35
07	Pg Salário a Marcelo Disegna	---	Salário 07/2019	---	---	07.08.19	Ted	07.08.19	2.510,41
08	Pg Salário a Alex Sangalli	---	Salário 07/2019	---	---	07.08.19	Ted	07.08.19	2.571,37
09	Pg Salário a Felipe A. Corti	---	Salário 07/2019	---	---	07.08.19	Ted	07.08.19	2.933,15
10	Pg Salário a Lindomar R. da Paixão	---	Salário 07/2019	---	---	07.08.19	Ted	07.08.19	2.557,15
11	Pg Salário a Loivo Castoldio Dezordi	---	Salário 07/2019	---	---	08.08.19	Ted	08.08.19	3.788,96
12	Pg Salário a Sergio Barronio	---	Salário 07/2019	---	---	08.08.19	Ted	08.08.19	2.542,14
13	Pg Salário a Samir I. Padilha	---	Salário 07/2019	---	---	08.08.19	Ted	08.08.19	3.396,77
14	Pg férias a Felipe André Corti	---	Férias	---	---	08.08.19	Ted	08.08.19	3.959,49
15	Pg Salário a Ismael Luis Colli	---	Salário 08/2019	---	---	06.09.19	Ted	06.09.19	3.981,10
16	Pg Salário a Loivo Castoldio Dezordi	---	Salário 08/2019	---	---	06.09.19	Ted	06.09.19	4.487,65
17	Pg Salário a Marcelo Disegna	---	Salário 08/2019	---	---	06.09.19	Ted	06.09.19	3.124,46
18	Pg Salário a Samir I. Padilha	---	Salário 08/2019	---	---	06.09.19	Ted	06.09.19	3.720,38
19	Pg Salário a Samir I. Padilha	---	Salário 08/2019	---	---	06.09.19	Ted	06.09.19	4.00

20	Pg férias a Marcelo Disegna	---	Férias	---	---	18.09.19	Ted	18.09.19	3.527,92
21	Pg Salário a Felipe A. Corti	---	Salário 09/2019	---	---	10.10.19	Ted	10.10.19	2.640,44
22	Pg Salário a Ismael Luis Colli	---	Salário 09/2019	---	---	10.10.19	Ted	10.10.19	2.674,64
23	Pg Salário a Lindomar R. da Paixão	---	Salário 09/2019	---	---	10.10.19	Ted	10.10.19	3.782,35
24	Pg Salário a Loivo Castoldio Dezordi	---	Salário 09/2019	---	---	10.10.19	Ted	10.10.19	3.036,75
25	Pg Salário a Sergio Barronio	---	Salário 09/2019	---	---	10.10.19	Ted	10.10.19	3.854,57
26	Pg Salário a Samir I. Padilha	---	Salário 09/2019	---	---	10.10.19	Ted	10.10.19	2.654,66
27	Pg férias a Samir I. Padilha	---	Férias	---	---	10.10.19	Ted	10.10.19	3.640,31
28	Pg Salário a Marcelo Disegna	---	Salário 09/2019	---	---	11.10.19	Ted	11.10.19	805,00
29	Pg Pis	---	Pis 06/2019	Guia	---	15.10.19	Ted	15.10.19	276,63
30	Pg Multa Pis	---	Multa Pis 06/2019	Guia	---	15.10.19	Ted	15.10.19	55,33
31	Pg Juros Pis	---	Juros Pis 06/2019	Guia	---	15.10.19	Ted	15.10.19	5,44
32	Pg Pis	---	Pis 07/2019	Guia	---	15.10.19	Ted	15.10.19	275,86
33	Pg Multa Pis	---	Multa Pis 07/2019	Guia	---	15.10.19	Ted	15.10.19	49,16
34	Pg Juros Pis	---	Juros Pis 07/2019	Guia	---	15.10.19	Ted	15.10.19	4,03
35	Pg IRRF férias Felipe André Corti	---	IRRF Férias	Guia	---	15.10.19	Ted	15.10.19	51,34
36	Pg Multa IRRF férias Felipe A. Corti	---	Multa IRRF Férias	Guia	---	15.10.19	Ted	15.10.19	10,00
37	Pg Juros IRRF férias Felipe A. Corti	---	Juros IRRF Férias	Guia	---	15.10.19	Ted	15.10.19	0,75
38	Pg IRRF	---	IRRF 06/2019	Guia	---	15.10.19	Ted	15.10.19	725,61
39	Pg IRRF férias Ismael L. Colli	---	IRRF Férias	Guia	---	15.10.19	Ted	15.10.19	50,52
40	Pg Multa IRRF férias Ismael L. Colli e 06/2019	---	Multa IRRF Férias e 06/2019	Guia	---	15.10.19	Ted	15.10.19	151,11
41	Pg Juros IRRF férias Ismael L. Colli e 06/2019	---	Juros IRRF Férias e 06/2019	Guia	---	15.10.19	Ted	15.10.19	11,33
42	Pg INSS 06/2019	---	INSS 06/2019	Guia	---	15.10.19	Ted	15.10.19	9.924,39
43	Pg multa INSS 06/2019	---	Multa INSS 06/2019	Guia	---	15.10.19	Ted	15.10.19	2.179,39
44	Pg FGTS ref. 07/2019	---	FGTS 07/2019	Guia	---	15.10.19	Ted	15.10.19	2.206,91
45	Pg multa FGTS ref. 07/2019	---	Multa FGTS 07/2019	Guia	---	15.10.19	Ted	15.10.19	253,79
46	Pg Schmidt, Wolf Assessoria	05.588.874/0001-10	Assessoria	NF	429	15.10.19	Ted	15.10.19	159,70
47	Pg Cont. Sindical ref. 06/2019	---	Cont. Sindical 06/2019	Guia	---	15.10.19	Ted	15.10.19	281,51
48	Pg Cont. Sindical ref. 07/2019	---	Cont. Sindical 07/2019	Guia	---	15.10.19	Ted	15.10.19	281,51
49	Pg Cont. Sindical ref. 08/2019	---	Cont. Sindical 08/2019	Guia	---	15.10.19	Ted	15.10.19	291,48
50	Pg Salário a Felipe A. Corti	---	Salário 10/2019	---	---	06.11.19	Ted	06.11.19	3.616,42
51	Pg Salário a Lindomar R. da Paixão	---	Salário 10/2019	---	---	06.11.19	Ted	06.11.19	2.733,83
52	Pg Salário a Loivo Castoldio Dezordi	---	Salário 10/2019	---	---	06.11.19	Ted	06.11.19	3.705,68
53	Pg Salário a Sergio Barronio	---	Salário 10/2019	---	---	06.11.19	Ted	06.11.19	2.716,64
54	Pg Salário a Ismael Luis Colli	---	Salário 10/2019	---	---	11.11.19	Ted	11.11.19	3.616,42
55	Pg Salário a Marcelo Disegna	---	Salário 10/2019	---	---	11.11.19	Ted	11.11.19	2.652,78
56	Pg adiant. 13° salário Alex Sangalli	---	Adiantamento 13° salário	---	---	19.11.19	Ted	19.11.19	1.724,92
57	Pg adiant. 13° salário Felipe A.Corti	---	Adiantamento 13° salário	---	---	19.11.19	Ted	19.11.19	1.574,44
58	Pg adiant. 13° salário Ismael I.Colli	---	Adiantamento 13° salário	---	---	19.11.19	Ted	19.11.19	1.605,36

59	Pg adiant. 13°sal. Lindomar Paixao	---	Adiantamento 13° salário	---	---	19.11.19	Ted	19.11.19	1.707,69
60	Pg adiant. 13° salário Loivo Dezordi	---	Adiantamento 13° salário	---	---	19.11.19	Ted	19.11.19	1.890,21
61	Pg IRRF férias Marcelo Disegna	---	IRRF Férias	Guia	--	20.11.19	Ted	20.11.19	3,00
62	Pg IRRF férias Marcelo Disegna	---	IRRF Férias	Guia	--	20.11.19	Ted	20.11.19	1,75
63	Pg IRRF férias Marcelo Disegna	---	IRRF Férias	Guia	--	20.11.19	Ted	20.11.19	0,18
64	Pg adiant. 13° sal. Marcelo Disegna	---	Adiantamento 13° salário	---	---	20.11.19	Ted	20.11.19	1.654,95
65	Pg Juros IRRF férias Marcelo Disegna	---	Juros IRRF Férias	Guia	--	20.11.19	Ted	20.11.19	6,00
66	Débito juros	---	Db juros	---	---	26.11.19	---	26.11.19	0,03
67	Pg Salário a Alex Sangalli	---	Salário 11/2019	---	---	10.12.19	Ted	10.12.19	2.672,17
68	Pg Salário a Marcelo Disegna	---	Salário 11/2019	---	---	10.12.19	Ted	10.12.19	2.576,54
69	Pg Salário a Ismael Luis Colli	---	Salário 11/2019	---	---	10.12.19	Ted	10.12.19	2.576,54
70	Pg Salário a Felipe A. Corti	---	Salário 11/2019	---	---	10.12.19	Ted	10.12.19	2.576,54
71	Pg Salário a Samir I. Padilha	---	Salário 11/2019	---	---	10.12.19	Ted	10.12.19	2.623,53
72	Pg Angela Maria Dalpasquale	22.564.840/0001-10	Serviços administrativos	NF	04	10.12.19	Ted	10.12.19	1.650,00
73	Pg 13° salário Alex Sangalli	---	13° salário	---	---	11.12.19	Ted	11.12.19	1.243,96
74	Pg 13° salário Felipe A.Corti	---	13° salário	---	---	11.12.19	Ted	11.12.19	1.150,97
75	Pg 13° salário Ismael L.Colli	---	13° salário	---	---	11.12.19	Ted	11.12.19	1.164,70
76	Pg 13° salário Marcelo Disegna	---	13° salário	---	---	11.12.19	Ted	11.12.19	1.182,79
77	Pg 13° salário Samir Iung Padilha	---	13° salário	---	---	11.12.19	Ted	11.12.19	1.168,45
78	Pg Salário a Lindomar R. da Paixão	---	Salário 11/2019	---	---	11.12.19	Ted	11.12.19	2.689,83
79	Pg Salário a Loivo Castoldio Dezordi	---	Salário 11/2019	---	---	11.12.19	Ted	11.12.19	2.965,15
80	Pg Salário a Sergio Barronio	---	Salário 11/2019	---	---	11.12.19	Ted	11.12.19	2.706,01
81	Pg Pis ref. 09/2019	---	Pis 09/2019	Guia	---	19.12.19	Ted	19.12.19	297,92
82	Pg multa Pis ref. 09/2019	---	Multa Pis 09/2019	Guia	---	19.12.19	Ted	19.12.19	53,09
83	Pg Juros Pis ref. 09/2019	---	Juros Pis 09/2019	Guia	---	19.12.19	Ted	19.12.19	4,11
84	Pg INSS ref. 09/2019	---	INSS 09/2019	Guia	---	19.12.19	Ted	19.12.19	11.060,05
85	Pg Multa INSS ref. 09/2019	---	Multa INSS 09/2019	Guia	---	19.12.19	Ted	19.12.19	2.364,64
86	Pg Schmidt, Wolf Assessoria	05.588.874/0001-10	Assessoria	NF	461	19.12.19	Ted	19.12.19	159,70
87	Pg Cont. Sindical ref. 09/2019	---	Cont. Sindical 09/2019	Guia	---	19.12.19	Ted	19.12.19	291,48
88	Pg Cont. Sindical ref. 10/2019	---	Cont. Sindical 10/2019	Guia	---	19.12.19	Ted	19.12.19	291,48
89	Pg RPA Diana P.D.Fontana	---	RPA 29	RPA	29	26.12.19	Ted	26.12.19	534,00
90	Pg Posto de Combustiveis Dullius	03.868.821/0001-32	Combustivel	NF	104	26.12.19	Ted	26.12.19	70,00
91	Pg Lorete Conte Breves	24.971.148/0001-31	Material Expediente	NF	87	26.12.19	Ted	26.12.19	67,20

Valor total da despesa: R$175.701,84

Encantado, em 28 de janeiro de 2020.

ROGERIO PEDERIVA– Presidente