

**CONCILIAÇÃO BANCÁRIA**

Associação Brasileira de Educação e Cultura - ABEC

TERMO DE FOMENTO 52/2023

CAIXA ECONOMICA FEDERAL - Ag. 4265 C/C 955-2 - C/P 107-9

1.	Saldo em conta corrente em 30/06/2023	R\$ 44.548,75
2.	Mais (+)	
2.1.	Juros e Correção Julho/Agosto/Setembro 23	R\$ 448,34
3.	Saldo em Conta Corrente / Poupança em 30/09/2023	R\$ 104.316,65

**Valores Recebidos - Verba Municipal**

Origem dos Recursos	Valores Previstos R\$	Doc. de Crédito Nº	Data	Valores Repassados – R\$
Municipal	86.656,60	330463	05/07/2023	76.623,46
Municipal	86.656,60	330463	04/08/2023	76.962,46
Municipal	112.653,58	330463	05/09/2023 13/09/2023	96.250,02 3.081,71

**Cheques emitidos / Transferências / Estornos / Pagos.Boleto**

Documento	Emitido em	Compensado em	Histórico	Valor
<b>JULHO</b>				
322520	06/07/2023	06/07/2023	TRANSFERENCIA REF. FÉRIAS	R\$ 8.953,64
322520	13/07/2023	13/07/2023	TRANSFERENCIA REF. FÉRIAS	R\$ 18.221,93
322520	14/07/2023	14/07/2023	TRANSFERENCIA REF. RESCISÃO GISELE DOS SANTOS GOMES	R\$ 4.570,57
322520	31/07/2023	31/07/2023	TRANSFERENCIA FOLHA PAGAMENTO JULHO	R\$ 62.756,56
<b>AGOSTO</b>				
322520	07/08/2023	07/08/2023	TRANSFERENCIA REF. FÉRIAS	R\$ 10.524,28
322520	30/08/2023	30/08/2023	TRANSFERENCIA FOLHA PAGAMENTO AGOSTO	R\$ 76.819,29
<b>SETEMBRO</b>				
322520	13/09/2023	13/09/2023	TRANSFERENCIA RESCISÃO PRISCILA DOS SANTOS DIAS	R\$ 11.751,82

Santos-SP, 02 de outubro de 2023.

DocuSigned by:

*Vanderlei Siqueira dos Santos*

F0F648A6D049491...

Vanderlei Siqueira dos Santos  
Presidente



**Certificado de Conclusão**

Identificação de envelope: 92156A17446C4678BC7ED44CF4BA8C74

Status: Concluído

Assunto: Conciliação Bancária 3º Trimestre 2023

Envelope fonte:

Documentar páginas: 1

Assinaturas: 1

Certificar páginas: 5

Rubrica: 0

Assinatura guiada: Ativado

Remetente do envelope:

Selo com Envelopeld (ID do envelope): Ativado

Corporativo Societário

Fuso horário: (UTC-03:00) Brasília

Rua Imaculada Conceição, 1155 Bairro Prado Velho.

Curitiba, PR 80215-901

juridico.societario@grupomarista.org.br

Endereço IP: 200.192.114.2

**Rastreamento de registros**

Status: Original

Portador: Corporativo Societário

Local: DocuSign

04/10/2023 08:11:20

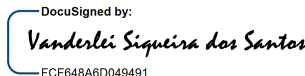
juridico.societario@grupomarista.org.br

**Eventos do signatário****Assinatura****Registro de hora e data**

Vanderlei Siqueira dos Santos

irvanderlei@grupomarista.org.br

Nível de segurança: E-mail, Autenticação da conta (Nenhuma)

DocuSigned by:  
  
 FCF648A6D049491...

Enviado: 04/10/2023 08:12:03

Visualizado: 04/10/2023 20:53:49

Assinado: 04/10/2023 20:54:06

Adoção de assinatura: Estilo pré-selecionado

Usando endereço IP: 189.4.22.19

**Termos de Assinatura e Registro Eletrônico:**

Aceito: 08/03/2023 16:50:08

ID: 7eaa9898-719f-4f18-bee8-f23aae4ac932

**Eventos do signatário presencial****Assinatura****Registro de hora e data****Eventos de entrega do editor****Status****Registro de hora e data****Evento de entrega do agente****Status****Registro de hora e data****Eventos de entrega intermediários****Status****Registro de hora e data****Eventos de entrega certificados****Status****Registro de hora e data****Eventos de cópia****Status****Registro de hora e data**

ANA CRISTINA SPADACIO

aspadacio@grupomarista.org.br

Nível de segurança: E-mail, Autenticação da conta (Nenhuma)

**Copiado**

Enviado: 04/10/2023 08:12:04

Visualizado: 06/10/2023 10:40:50

**Termos de Assinatura e Registro Eletrônico:**

Aceito: 11/03/2022 12:17:44

ID: 533044ea-0e8d-48f7-82a9-697a10bea8b9

**Eventos com testemunhas****Assinatura****Registro de hora e data****Eventos do tabelião****Assinatura****Registro de hora e data****Eventos de resumo do envelope****Status****Carimbo de data/hora**

Envelope enviado

Com hash/criptografado

04/10/2023 08:12:04

Entrega certificada

Segurança verificada

04/10/2023 20:53:49

Assinatura concluída

Segurança verificada

04/10/2023 20:54:06

Concluído

Segurança verificada

04/10/2023 20:54:06

**Eventos de pagamento**

**Status**

**Carimbo de data/hora**

**Termos de Assinatura e Registro Eletrônico**

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