

RELAÇÃO DAS NOTAS FISCAIS

DATA DOCTO	DOC.	RAZÃO SOCIAL	NATUREZA OPERAÇÃO	VALOR TOTAL	VALOR MUNICIPAL
8/7/2018	Rec	Moises Rvaganani Leme	RH Vale Transp.	300	300
8/7/2018	Rec	Renata Otero Faria	RH Vale Transp.	300	300
8/7/2018	Rec	Fabiola Eloá Costa	RH Vale Transp.	300	300
8/7/2018	Rec	Ana Maria G. Bartholomeu	RH Vale Transp.	190	190
8/7/2018	Rec	Rita de Cássia de Carvalho	RH Vale Transp.	150	150
8/7/2018	Rec	Cassiano José gut	RH Vale Transp.	200	200
8/7/2018	Rec	Cristian Pantaleão da Silva	RH Vale Transp.	200	200
8/7/2018	Rec	Carlos Henr. C. Arruda	RH Vale Transp.	200	200
8/7/2018	Rec	Wagner Cabral Santos	RH Vale Transp.	200	200
8/7/2018	Rec	Evilásio Cesar Junior	RH Vale Transp.	150	150
8/7/2018	Rec	Gabriel de Souza	RH Vale Transp.	150	150
8/6/2018	Rec	Sergio Luis Messina de Castro	RH Vale Transp.	300	300
8/7/2018	Rec	Silas de Souza Camargo	RH Vale Transp.	255	255
8/7/2018	20,466	Roberto Sakai Epp	Gêneros Alim	325.00	325.00
8/9/2018	30,445	Giga Atacado	Gêneros Alim	1,617.03	1,617.03
8/16/2018	495,460	MEQSO Frango	Gêneros Alim	987.86	987.86
8/23/2018	31,100	Giga Atacado	Gêneros Alim	1,044.63	1,044.63
			Gêneros Alim	422.73	422.73
8/31/2018	31,444	Giga Atacado	Mat. Higiêne Limpeza	555.57	555.57
8/23/2018	20,529	Roberto Sakai Epp	Gêneros Alim	200.00	200.00
8/28/2018	500,016	MEQSO Frango	Gêneros Alim	513.63	513.63
8/13/2018	30,871	SB Alimentos	Gêneros Alim	462.00	462.00
8/24/2018	Rec.	Ayrton José de Jesus	Aluguel	9,000.00	9,000.00
8/31/2018	fatura	Vivo	Telefone	56.92	56.92
8/31/2018	149,388	HughesNet	Internet	459.90	459.90
8/9/2018	2,980	NFP Contabilidade	Escritório contábil	1,705.50	1,705.50
8/24/2018	12,850,294	CPFL	Energia Elétrica	732.90	732.90
8/3/2018	28,290	Fairigas	Gás	327.00	327.00
8/9/2018	28,386	Fairigas	Gás	327	327
8/21/2018	28,534	Fairigas	Gás	327.00	327.00
8/27/2018	28,624	Fairigas	Gás	327.00	327.00
8/2/2018	11,790	Ame - Saúde	Exames Periódicos	25	25.00
8/23/2018	63,587	Clamina Comércio Ltda ME	Mat.Higiêne e Limpeza	298.60	298.60
8/30/2018	63,714	Clamina Comércio Ltda ME	Mat. Higiêne Limpeza	287.80	287.80
8/14/2018	108	Zomignani Elétrodomésticos Ltda	Man. Eletro - Domést.	100	100
8/13/2018	524,612	Armarinhos Fernando	Materiais para oficina	72.16	72.16

CONCILIAÇÃO BANCÁRIA

ORGÃO CONCESSOR: Prefeitura Municipal de Jundiá

ENTIDADE: CASA SANTA MARTA

ENDEREÇO: Rua Petronilha Antunes, 403

MUNICÍPIO: Jundiá

Termo de Colaboração : 002/17

Banco do Brasil - Agência 6840-3 - C/C 1743-4

DATA	Nº DOC.	HISTÓRICO	DÉBITO R\$	CRÉDITO R\$	SALDO R\$
		SALDO ANTERIOR			44,370.43
8/2/2018	812140700130196	Tarifa Bancária	51.95		44,318.48
8/3/2018	3477033	TED credito em conta P. M. J.		220,000.00	264,318.48
8/3/2018	556,840,000,000,347	Salário Angêlo ref 07 - 18	1,442.71		262,875.77
8/3/2018	556,840,000,000,347	Salário Fabiola ref 07 - 18	3,468.67		259,407.10
8/3/2018	556,840,000,000,347	Salário Wagner ref 07 - 18	1,485.12		257,921.98
8/3/2018	556,840,000,000,347	Salário Renata ref 07 - 18	4,794.54		253,127.44
8/3/2018	56,840,000,000,347.0	Salário Cristian ref 07 - 18	1,896.12		251,231.32
8/3/2018	556,840,000,000,347	Salário Moisés ref 07 - 18	3,606.94		247,624.38
8/3/2018	556,840,000,000,347	Salário Emerson ref 07 - 18	1,485.59		246,138.79
8/3/2018	556,840,000,000,347	Salário Sergio ref 07 - 18	2,122.33		244,016.46
8/3/2018	556,840,000,000,347	Salário Adriana ref 07 - 18	1,629.70		242,386.76
8/3/2018	556,840,000,000,347	Salário Emilio ref 07 - 18	1,683.84		240,702.92
8/3/2018	556,840,000,000,347	Salário Carlos H. Arruda ref 07 - 18	1,656.10		239,046.82
8/3/2018	556,840,000,000,347	Salário Silas ref 07 - 18	1,377.62		237,669.20
8/3/2018	556,840,000,000,347	Férias Adriana ref 07 - 18	1,982.85		235,686.35
8/3/2018	556,840,000,000,347	Salário Rogerio ref 07 - 18	1,383.49		234,302.86
8/3/2018	556,840,000,000,347	Salário Antonio ref 07 - 18	1,935.85		232,367.01
8/3/2018	556,840,000,000,347	Salário Gabriel ref 07 - 18	1,576.13		230,790.88
8/3/2018	556,840,000,000,347	Salário Rita de Cassia ref 07 - 18	1,224.34		229,566.54
8/7/2018	556,840,000,000,347	Salário Cassiano ref 07 - 18	1,703.21		227,863.33
8/7/2018	556,840,000,000,347	Aluguel ref 07 - 18	9,000.00		218,863.33
8/9/2018	556,840,000,000,347	Vale Transporte Moisés ref 07 - 18	300.00		218,563.33
8/9/2018	556,840,000,000,347	Newton Cesar Soldi NF 97 ref 07 - 18	500.00		218,063.33
8/9/2018	556,840,000,000,347	Vale Transporte Rita de Cassia ref 07 - 18	150.00		217,913.33
8/9/2018	556,840,000,000,347	José Roberto Cavaliere NF 218 ref 07 - 18	380.00		217,533.33
8/9/2018	556,840,000,000,347	Vale Transporte Renata ref 07 - 18	300.00		217,233.33
8/9/2018	556,840,000,000,347	Vale Transporte Gabriel ref 07 - 18	150.00		217,083.33
8/9/2018	556,840,000,000,347	Vale Transporte Cassiano ref 07 - 18	200.00		216,883.33
8/9/2018	556,840,000,000,347	Vale Transporte Cristian ref 07 - 18	200.00		216,683.33
8/9/2018	556,840,000,000,347	Vale Transporte Adriana ref 07 - 18	255.00		216,428.33
8/9/2018	556,840,000,000,347	Vale Transporte Fabiola ref 07 - 18	300.00		216,128.33
8/9/2018	556,840,000,000,347	Férias Ana Maria ref 07 - 18	3,744.06		212,384.27
8/9/2018	556,840,000,000,347	Vale Transporte Sergio ref 07 - 18	300.00		212,084.27
8/9/2018	556,840,000,000,347	NFP Contabilidade NF 2.919 ref 07 - 18	1,683.70		210,400.57
8/9/2018	556,840,000,000,347	Farol Com. Peças NF 15.814 ref 07 - 18	22.30		210,378.27
8/9/2018	556,840,000,000,347	Giga atacado NF 29.230 ref 07 - 18	871.30		209,506.97
8/9/2018	556,840,000,000,347	Farol Com. Peças NF 15.812 ref 07 - 18	83.70		209,423.27
8/9/2018	556,840,000,000,347	Vale Transporte Carlos H. ref 07 - 18	200.00		209,223.27
8/9/2018	556,840,000,000,347	Vale Transporte Wagner ref 07 - 18	200.00		209,023.27
8/9/2018	556,840,000,000,347	Vale Transporte Silas ref 07 - 18	255.00		208,768.27
8/9/2018	556,840,000,000,347	Vale Transporte Emerson ref 07 - 18	200.00		208,568.27
8/9/2018	556,840,000,000,347	Clamina Com.Ltda NF 63.084 ref 07 - 18	734.40		207,833.87
8/9/2018	556,840,000,000,347	Cia Bras. de Distrib. NF 140.010 ref 07 - 18	51.44		207,782.43

8/9/2018	556,840,000,000,347	Armazem 1001 NF 704.878 ref 07 - 18	1,800.00		205,982.43
8/9/2018	556,840,000,000,347	SB Alimentos NF 29.571 ref 07 - 18	477.40		205,505.03
8/9/2018	556,840,000,000,347	Fairigás NF 28.148 ref 07 - 18	327.00		205,178.03
8/9/2018	556,840,000,000,347	Hughes Net NF 57.096 ref 07 - 18	459.90		204,718.13
8/9/2018	556,840,000,000,347	MEQSO Frango NF 483.153 ref 07 - 18	804.96		203,913.17
8/9/2018	556,840,000,000,347	Fairigás NF 28.051 ref 07 - 18	654		203,259.17
8/9/2018	556,840,000,000,347	Roberto Sakai Epp NF 20.379 ref 07 - 18	226		203,033.17
8/9/2018	556,840,000,000,347	CPFL NF 10.932.882 ref 07 - 18	611.84		202,421.33
8/9/2018	556,840,000,000,347	Ame Saúde NF 11.756 ref 07 - 18	25		202,396.33
8/9/2018	556,840,000,000,347	Giga atacado NF 29.840 ref 07 - 18	1,280.41		201,115.92
8/9/2018	556,840,000,000,347	Viviane C. M. Lima NF 12 ref 07 - 18	300		200,815.92
8/9/2018	556,840,000,000,347	SB Alimentos NF 30.163 ref 07 - 18	1,318.45		199,497.47
8/9/2018	556,840,000,000,347	Tauste Superm. NF 35.762 ref 07 - 18	192.23		199,305.24
8/9/2018	556,840,000,000,347	Rosilda B. Alves NF 139 ref 07 - 18	1,680.00		197,625.24
8/9/2018	556,840,000,000,347	FGTS guia ref 07 - 18	3,476.23		194,149.01
8/9/2018	556,840,000,000,347	Bêgo Auto Mecânica NF 2.642 ref 07 - 18	420		193,729.01
8/9/2018	556,840,000,000,347	Auto Posto Vitália NF3.808 ref 07 - 18	259		193,470.01
8/9/2018	556,840,000,000,347	Vivo fatura ref 07 - 18	75.08		193,394.93
8/9/2018	556,840,000,000,347	Metlife Seguros NF 3.811.499 ref 07 - 18	153.00		193,241.93
8/9/2018	556,840,000,000,347	Metlife Seguros NF 3.812.069 ref 07 - 18	17		193,224.93
8/31/2018	556,840,000,000,347	Salário Renata ref 08 - 18	4,921.57		188,303.36
8/31/2018	556,840,000,000,347	Férias Renata ref 08 - 18	3,257.86		185,045.50
8/31/2018	556,840,000,000,347	Salário Angelo ref 08 - 18	1,630.53		183,414.97
8/31/2018	556,840,000,000,347	Salário Cristian ref 08 - 18	1,840.59		181,574.38
8/31/2018	556,840,000,000,347	Salário Moisés ref 08 - 18	3,702.91		177,871.47
8/31/2018	556,840,000,000,347	Salário Fabiola ref 08 - 18	3,560.13		174,311.34
8/31/2018	556,840,000,000,347	Férias Cassiano ref 08 - 18	2,260.35		172,050.99
8/31/2018	556,840,000,000,347	Salário Emilio ref 08 - 18	1,706.62		170,344.37
8/31/2018	556,840,000,000,347	Salário Rita de Cassia ref 08 - 18	1,418.22		168,926.15
8/31/2018	556,840,000,000,347	Salário Evilásio ref 08 - 18	1,533.06		167,393.09
8/31/2018	556,840,000,000,347	Salário Wagner ref 08 - 18	1,720.27		165,672.82
8/31/2018	556,840,000,000,347	Salário Carlos H. ref 08 - 18	1,721.93		163,950.89
8/31/2018	556,840,000,000,347	Férias Angelo ref 08 - 18	2,071.98		161,878.91
8/31/2018	556,840,000,000,347	Salário Cassiano ref 08 - 18	1,878.25		160,000.66
8/31/2018	556,840,000,000,347	Salário Gabriel ref 08 - 18	1,413.78		158,586.88
8/31/2018	556,840,000,000,347	Salário Rogério ref 08 - 18	1,257.25		157,329.63
8/31/2018	556,840,000,000,347	Salário Silas ref 08 - 18	1,525.03		155,804.60

