

RELAÇÃO DAS NOTAS FISCAIS

| DATA DOCTO | DOC.   | RAZÃO SOCIAL                          | NATUREZA OPERAÇÃO     | VALOR TOTAL | VALOR MUNICIPAL |
|------------|--------|---------------------------------------|-----------------------|-------------|-----------------|
| 12/5/2019  | Rec    | Moisés Ravagnani Leme                 | RH Vale Transp.       | 300         | 300             |
| 12/5/2019  | Rec    | Lucas Braga                           | RH Vale Transp.       | 210         | 210             |
| 12/5/2019  | Rec    | Fabiola Eloá Costa                    | RH Vale Transp.       | 300         | 300             |
| 12/5/2019  | Rec    | Ana Maria G. Bartholomeu              | RH Vale Transp.       | 188         | 188             |
| 12/5/2019  | Rec    | Evilásio Cesar Junior                 | RH Vale Transp.       | 150         | 150             |
| 12/5/2019  | Rec    | Emerson José de Sousa                 | RH Vale Transp.       | 200         | 200             |
| 12/5/2019  | Rec    | Rubens Paulo P. da Silva              | RH Vale Transp.       | 300         | 300             |
| 12/5/2019  | Rec    | Silas de Souza Camargo                | RH Vale Transp.       | 290.00      | 290.00          |
| 12/5/2019  | Rec    | Juliano Francisco de Paula            | RH Vale Transp.       | 290.00      | 176.61          |
| 12/5/2019  | Rec    | Sergio Luis Messina de Castro         | RH Vale Transp.       | 300.00      | 300.00          |
| 12/5/2019  | Rec    | Monalisa Cristina Evangelista         | RH Vale Transp.       | 290.00      | 290.00          |
| 12/5/2019  | Rec    | Alexsandro Vicente                    | RH Vale Transp.       | 290.00      | 290.00          |
| 12/5/2019  | Rec    | Fabio Andre Colli                     | RH Vale Transp.       | 155.00      | 155.00          |
| 12/5/2019  | Rec    | Rita de Cássia de Carvalho            | RH Vale Transp.       | 150.00      | 150.00          |
| 12/5/2019  | Rec    | Laudevan Estevão da Silva             | RH Vale Transp.       | 180.00      | 180.00          |
| 12/23/2019 |        | 86,672 Hot Point IE                   | Vest. Cama mesa Banho | 580.73      | 580.73          |
| 12/27/2019 |        | 16,537 Textil Abril Ltda              | Vest. Cama mesa Banho | 2,797.85    | 2,797.85        |
| 12/30/2019 |        | 16,586 Textil Abril Ltda              | Vest. Cama mesa Banho | 1,275.02    | 1,275.02        |
| 12/12/2019 |        | 65,446 Giga Atacado                   | Gêneros Alimentícios  | 1,046.57    | 1,046.57        |
| 12/17/2019 |        | 52,362 CFS Supermercado Eireli        | Gêneros Alimentícios  | 1,246.00    | 1,246.00        |
| 12/18/2019 |        | 682,997 MEQSO Distribuição Eireli     | Gêneros Alimentícios  | 623.20      | 623.20          |
| 12/19/2019 |        | 155,633 Giga Atacado                  | Gêneros Alimentícios  | 470.73      | 470.73          |
| 12/26/2019 |        | 54,668 Giga Atacado                   | Gêneros Alimentícios  | 1,721.60    | 1,721.60        |
| 12/27/2019 |        | 685,653 MEQSO Distribuição Eireli     | Gêneros Alimentícios  | 2,311.61    | 2,311.61        |
| 12/30/2019 |        | 686,210 MEQSO Distribuição Eireli     | Gêneros Alimentícios  | 920.46      | 843.93          |
| 12/26/2019 | Rec.   | Ayrton José de Jesus                  | Aluguel               | 9,000.00    | 9,000.00        |
| 12/30/2019 | fatura | Vivo                                  | Telefone              | 470.53      | 132.50          |
| 12/27/2019 |        | 2,328,408 HughesNet                   | Internet              | 299.90      | 299.90          |
| 12/24/2019 |        | 41,370,163 CPFL                       | Energia Elétrica      | 626.34      | 626.34          |
| 12/13/2019 |        | 34,377 Fairigas                       | Gás                   | 330.00      | 330.00          |
| 12/24/2019 |        | 34,518 Fairigas                       | Gás                   | 330.00      | 330.00          |
| 12/9/2019  |        | 4,023 NFP Contabilidade Ltda ME       | Escritório Contábil   | 2,330.50    | 2,330.50        |
| 12/6/2019  |        | 4,196 DDPRAG DEDETIZADORA Eireli EPP  | Limpeza Caixa D'água  | 300.00      | 300.00          |
| 12/2/2019  |        | 4,172 DDPRAG DEDETIZADORA Eireli EPP  | Dedetização           | 240.00      | 240.00          |
| 12/5/2019  |        | 14,143 Ame - Saúde Ocupacional Ltda   | Exames Periódicos     | 68.00       | 68.00           |
| 12/1/2019  |        | 23,715 Tecnocópias Plot.e Com. Ltda   | Xerox                 | 50.00       | 50.00           |
| 12/2/2019  |        | 219,300 Codarin Shopping Ltda         | Mat. Manut. Imóveis   | 161.25      | 103.84          |
| 12/13/2019 |        | 6,686 Auto posto Vitália Ltda         | Combustível           | 458.80      | 458.80          |
| 12/30/2019 |        | 6,779 Auto posto Vitália Ltda         | Combustível           | 1,500.00    | 1,500.00        |
| 12/25/2019 |        | 2,792 JS Proj.Web Ltda ME             | Acessoria Comunicação | 500.00      | 500.00          |
| 12/13/2019 |        | 33 Juliana M. de Oliveira 31051356857 | Nutricionista         | 450.00      | 450.00          |
| 12/23/2019 |        | 193 Rosilda Barbosa Alves             | RH 6 funcionária      | 1,680.00    | 1,680.00        |
| 12/27/2019 | RPA    | Daniel Gutemberg Pereira              | Auxiliar Cuidador     | 1,700.00    | 1,700.00        |
| 12/19/2019 |        | 28 Moisés Ravagnani Leme 13º          | RH Coordenador        | 5,051.35    | 2,525.35        |
| 12/19/2019 |        | 45 Fabiola Eloá Costa 13º             | RH Assist. Social     | 3,655.29    | 1,827.29        |
| 12/19/2019 |        | 65 Lucas Braga 13º                    | RH Psicólogo          | 3,479.73    | 1,897.73        |



**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                                |            |             | 110,366.57 |
| 12/5/2019  | 550,340,000,061,260 | Transferência recebida P. M. J.               |            | 50,000.00   | 160,366.57 |
| 12/17/2019 | 556,840,000,000,347 | Ana Maria G. Bartholomeu 13º ref 12 - 19      | 1,508.73   |             | 158,857.84 |
| 12/17/2019 | 556,840,000,000,347 | Angêlo Roberto Batista 13º ref 12 - 19        | 818.85     |             | 158,038.99 |
| 12/17/2019 | 556,840,000,000,347 | Sergio Luis Messina de Castro 13º ref 12 - 19 | 1,118.00   |             | 156,920.99 |
| 12/17/2019 | 556,840,000,000,347 | Moisés Ravagnani Leme 13º ref 12 - 19         | 2,525.35   |             | 154,395.64 |
| 12/17/2019 | 556,840,000,000,347 | Antonio AP. de Ritti 13º ref 12 - 19          | 968.91     |             | 153,426.73 |
| 12/17/2019 | 556,840,000,000,347 | Emerson José de Sousa 13º ref 12 - 19         | 791.54     |             | 152,635.19 |
| 12/17/2019 | 556,840,000,000,347 | Rita de Cassia de Carvalho 13º ref 12 - 19    | 829.35     |             | 151,805.84 |
| 12/17/2019 | 556,840,000,000,347 | Fabiola Eloá Costa 13º ref 12 - 19            | 1,827.29   |             | 149,978.55 |
| 12/17/2019 | 556,840,000,000,347 | Lucas Braga 13º ref 12 - 19                   | 1,897.73   |             | 148,080.82 |
| 12/17/2019 | 556,840,000,000,347 | Silas de Souza Camargo 13º ref 12 - 19        | 846.22     |             | 147,234.60 |
| 12/17/2019 | 556,840,000,000,347 | Wagner Cabral dos Santos 13º ref 12 - 19      | 915.54     |             | 146,319.06 |
| 12/17/2019 | 556,840,000,000,347 | Juliano Francisco de Paula 13º ref 12 - 19    | 950.75     |             | 145,368.31 |
| 12/17/2019 | 556,840,000,000,347 | Rubens Paulo P. da Silva 13º ref 12 - 19      | 941.97     |             | 144,426.34 |
| 12/17/2019 | 556,840,000,000,347 | Laudevan Estevão da Silva 13º ref 12 - 19     | 312.24     |             | 144,114.10 |
| 12/17/2019 | 556,840,000,000,347 | Evilásio Cesar Junior 13º ref 12 - 19         | 862.48     |             | 143,251.62 |
| 12/17/2019 | 556,840,000,000,347 | Monalisa Cristina Evangelista 13º ref 12 - 19 | 713.49     |             | 142,538.13 |
| 12/17/2019 | 556,840,000,000,347 | Alexsandro Vicente 13º ref 12 - 19            | 338.37     |             | 142,199.76 |
| 12/17/2019 | 556,840,000,000,347 | Fabio Andre Colli 13º ref 12 - 19             | 682.65     |             | 141,517.11 |
| 12/20/2019 | 556,840,000,000,347 | Vale Transporte Lucas ref 11 - 19             | 210.00     |             | 141,307.11 |
| 12/20/2019 | 556,840,000,000,347 | Tecnocópias Ltda NF 23.496 ref 11 - 19        | 68.00      |             | 141,239.11 |
| 12/20/2019 | 556,840,000,000,347 | Vale Transporte Evilásio ref 11 - 19          | 150.00     |             | 141,089.11 |
| 12/20/2019 | 556,840,000,000,347 | Vale Transporte Moisés ref 11 - 19            | 300.00     |             | 140,789.11 |
| 12/20/2019 | 556,840,000,000,347 | Fairigas NF 33.884 ref 11 - 19                | 330.00     |             | 140,459.11 |
| 12/20/2019 | 556,840,000,000,347 | Vale Transporte Fabiola ref 11 - 19           | 150.00     |             | 140,309.11 |
| 12/20/2019 | 556,840,000,000,347 | Vale Transporte Ana Maria ref 11 - 19         | 178.00     |             | 140,131.11 |
| 12/20/2019 | 556,840,000,000,347 | Vale Transporte Silas ref 11 - 19             | 290.00     |             | 139,841.11 |
| 12/20/2019 | 556,840,000,000,347 | Vale transporte Fabio ref 11 - 19             | 155.00     |             | 139,686.11 |
| 12/20/2019 | 556,840,000,000,347 | Vale Transporte Juliano ref 11 - 19           | 290.00     |             | 139,396.11 |
| 12/20/2019 | 556,840,000,000,347 | Vale Transporte Laudevan ref 11 - 19          | 180.00     |             | 139,216.11 |
| 12/20/2019 | 556,840,000,000,347 | Vale Transporte Sergio ref 11 - 19            | 300.00     |             | 138,916.11 |
| 12/20/2019 | 556,840,000,000,347 | Kar Brasil Jundiá LTD NF 36.752 ref 11 - 19   | 141.00     |             | 138,775.11 |
| 12/20/2019 | 556,840,000,000,347 | Giga Atacado NF 114.237 ref 11 - 19           | 283.80     |             | 138,491.31 |
| 12/20/2019 | 556,840,000,000,347 | Vale Transporte Monalisa ref 11 - 19          | 290.00     |             | 138,201.31 |
| 12/20/2019 | 556,840,000,000,347 | Vale transporte Emerson ref 11 - 19           | 200.00     |             | 138,001.31 |
| 12/20/2019 | 556,840,000,000,347 | Vale Transporte Wagner ref 11 - 19            | 200.00     |             | 137,801.31 |
| 12/20/2019 | 556,840,000,000,347 | Vale Transporte Alexsandro ref 11 - 19        | 290.00     |             | 137,511.31 |
| 12/20/2019 | 556,840,000,000,347 | Vale Transporte Rita ref 11 - 19              | 150.00     |             | 137,361.31 |
| 12/20/2019 | 556,840,000,000,347 | Kar Brasil Jundiá LTD NF 37.640 ref 11 - 19   | 1,308.00   |             | 136,053.31 |
| 12/20/2019 | 556,840,000,000,347 | NFP Contab. Ltda ME NF 3.964 ref 11 - 19      | 2,316.50   |             | 133,736.81 |
| 12/20/2019 | 556,840,000,000,347 | Auto Posto Vitória NF 6.513 ref 11 - 19       | 581.54     |             | 133,155.27 |

|            |                     |   |           |           |            |
|------------|---------------------|---|-----------|-----------|------------|
| 12/20/2019 | 556,840,000,000,347 | Giga Atacado NF 147.620 ref 11 - 19         | 132.13    |           | 133,023.14 |
| 12/20/2019 | 556,840,000,000,347 | Bem Social Boleto ref 11 - 19               | 164.90    |           | 132,858.24 |
| 12/20/2019 | 556,840,000,000,347 | Fairigas NF 34.055 ref 11 - 19              | 330.00    |           | 132,528.24 |
| 12/20/2019 | 556,840,000,000,347 | Empório Mega 100 S/A NF 36.993 ref 11 - 19  | 1,763.10  |           | 130,765.14 |
| 12/20/2019 | 556,840,000,000,347 | FGTS Guia ref 11 - 19                       | 3,528.28  |           | 127,236.86 |
| 12/20/2019 | 556,840,000,000,347 | UP Hortifruti Eireli NF 619.658 ref 11 - 19 | 24.90     |           | 127,211.96 |
| 12/20/2019 | 556,840,000,000,347 | Clamima Com. Ltda ME NF 71.820 ref 11 - 19  | 1,976.35  |           | 125,235.61 |
| 12/20/2019 | 556,840,000,000,347 | Roberto Sakai EPP NF 22.389 ref 11 - 19     | 190.90    |           | 125,044.71 |
| 12/20/2019 | 556,840,000,000,347 | Giga atacado NF 150.453 ref 11 - 19         | 178.76    |           | 124,865.95 |
| 12/20/2019 | 556,840,000,000,347 | Hughes Net NF 7.425.361 ref 11 - 19         | 299.90    |           | 124,566.05 |
| 12/20/2019 | 556,840,000,000,347 | Giga Atacado NF 150.455 ref 11 - 19         | 600.16    |           | 123,965.89 |
| 12/20/2019 | 556,840,000,000,347 | Juliana Nutricionista NF 31 ref 11 - 19     | 450.00    |           | 123,515.89 |
| 12/20/2019 | 556,840,000,000,347 | MEQSO Distr. Eireli NF 674.405 ref 11 - 19  | 263.60    |           | 123,252.29 |
| 12/20/2019 | 556,840,000,000,347 | MEQSO Distr. Eireli NF 672.524 ref 11 - 19  | 612.40    |           | 122,639.89 |
| 12/20/2019 | 556,840,000,000,347 | MPA Alimentos Ltda NF 105.995 ref 11 - 19   | 1,769.01  |           | 120,870.88 |
| 12/20/2019 | 556,840,000,000,347 | CPFL NF 39.676.851 ref 11 - 19              | 672.10    |           | 120,198.78 |
| 12/20/2019 | 556,840,000,000,347 | Giga Atacado NF 147.618 ref 11 - 19         | 86.85     |           | 120,111.93 |
| 12/20/2019 | 556,840,000,000,347 | Fairigas NF 34.220 ref 11 - 19              | 330.00    |           | 119,781.93 |
| 12/20/2019 | 556,840,000,000,347 | Vivo fatura ref 11 - 19                     | 238.95    |           | 119,542.98 |
| 12/20/2019 | 556,840,000,000,347 | Evelyn A. Eireli ME NF1.100.304 ref 11 - 19 | 504.00    |           | 119,038.98 |
| 12/20/2019 | 556,840,000,000,347 | Auto Posto Vitória NF 6.592 ref 11 - 19     | 618.29    |           | 118,420.69 |
| 12/20/2019 | 556,840,000,000,347 | Daniel Gutemberg Pereira RPA ref 11 - 19    | 1,700.00  |           | 116,720.69 |
| 12/20/2019 | 556,840,000,000,347 | Rosilda Barbosa Alves NF 192 ref 11 - 19    | 1,680.00  |           | 115,040.69 |
| 12/20/2019 | 556,840,000,000,347 | Saida Indevida ref 11 - 19                  | 40.70     |           | 114,999.99 |
| 12/20/2019 | 556,840,000,000,347 | JS Proj. Web Ltda ME NF2.691 ref 11 - 19    | 500.00    |           | 114,499.99 |
| 12/20/2019 | 556,840,000,000,347 | PIS DARF ref 11 - 19                        | 441.03    |           | 114,058.96 |
| 12/23/2019 | 556,840,000,000,347 | Devolução de Saida Indevida ref 11 - 19     |           | 40.7      | 114,099.66 |
| 12/23/2019 | 556,840,000,000,347 | Giga Atacado NF 123.281 ref 11 - 19         | 143.75    |           | 113,955.91 |
| 12/23/2019 | 556,840,000,000,347 | MPA Alimentos Ltda NF 103.004 ref 11 - 19   | 1,126.30  |           | 112,829.61 |
| 12/23/2019 | 556,840,000,000,347 | Metlife Seguros NF 4.656.136 ref 11 - 19    | 17.00     |           | 112,812.61 |
| 12/26/2019 | 556,840,000,000,347 | Devolução de Saida Indevida ref 12 - 19     |           | 2,587.04  | 115,399.65 |
| 12/26/2019 | 556,840,000,000,347 | Fabioandre Colli ref 12 - 19                | 1,451.10  |           | 113,948.55 |
| 12/26/2019 | 556,840,000,000,347 | Monalisa Cristina Evangelista ref 12 - 19   | 1,336.95  |           | 112,611.60 |
| 12/26/2019 | 556,840,000,000,347 | Laudevan Estevão da Silva ref 12 - 19       | 1,647.37  |           | 110,964.23 |
| 12/26/2019 | 556,840,000,000,347 | Lucas Braga ref 12 - 19                     | 3,796.55  |           | 107,167.68 |
| 12/26/2019 | 556,840,000,000,347 | Juliano Francisco de Paula ref 12 - 19      | 1,812.06  |           | 105,355.62 |
| 12/26/2019 | 556,840,000,000,347 | Alexsandro Vicente ref 12 - 19              | 1,464.42  |           | 103,891.20 |
| 12/26/2019 | 556,840,000,000,347 | Evilásio Cesar Junior ref 12 - 19           | 1,773.01  |           | 102,118.19 |
| 12/26/2019 | 556,840,000,000,347 | Silas de Souza Camargo ref 12 - 19          | 1,776.85  |           | 100,341.34 |
| 12/26/2019 | 556,840,000,000,347 | Emerson José de Sousa ref 12 - 19           | 1,565.27  |           | 98,776.07  |
| 12/26/2019 | 556,840,000,000,347 | Rita de Cassia de Carvalho ref 12 - 19      | 1,804.52  |           | 96,971.55  |
| 12/26/2019 | 556,840,000,000,347 | Rubens Paulo P. da Silva ref 12 - 19        | 2,009.48  |           | 94,962.07  |
| 12/26/2019 | 556,840,000,000,347 | Fabiola Eloá Costa ref 12 - 19              | 3,777.02  |           | 91,185.05  |
| 12/26/2019 | 556,840,000,000,347 | Saida Indevida ref 12 - 19                  | 2,587.04  |           | 88,598.01  |
| 12/26/2019 | 556,840,000,000,347 | Ana Maria G. Bartholomeu ref 12 - 19        | 3,019.05  |           | 85,578.96  |
| 12/26/2019 | 556,840,000,000,347 | Moisés Ravagnani Leme ref 12 - 19           | 5,051.82  |           | 80,527.14  |
| 12/26/2019 | 556,840,000,000,347 | Sergio Luis Messina de Castro ref 12 - 19   | 2,236.21  |           | 78,290.93  |
| 12/26/2019 | 556,840,000,000,347 | Angêlo Roberto Batista ref 12 - 19          | 1,589.67  |           | 76,701.26  |
| 12/26/2019 | 556,840,000,000,347 | Aluguel do Imóvel recibo ref 12 - 19        | 9,000.00  |           | 67,701.26  |
| 12/26/2019 | 556,840,000,000,347 | Daniel Gutemberg Pereira RPA ref 12 - 19    | 1,700.00  |           | 66,001.26  |
| 12/30/2019 |                     | Rendimentos de Aplicação                    |           | 158.42    | 66,159.68  |
|            |                     |   | 96,993.05 | 52,786.16 | 66,159.68  |

*Abelardo*

Aparecido Izidoro  
presdiente  
RG 12.547.193-2

Angelina de Fátima P Barbosa  
RG 16.967.657  
CPF 137.490.228-44