

RELAÇÃO DAS NOTAS FISCAIS

DATA DOCTO	DOC.	RAZÃO SOCIAL	NATUREZA OPERAÇÃO	VALOR TOTAL	VALOR MUNICIPAL
5/6/2019	Rec	Moises Rvaganani Leme	RH Vale Transp.	300	300
5/6/2019	Rec	Lucas Braga	RH Vale Transp.	210	210
5/6/2019	Rec	Fabiola Eloá Costa	RH Vale Transp.	150	150
5/6/2019	Rec	Ana Maria G. Bartholomeu	RH Vale Transp.	160	160
5/6/2019	Rec	Critian Pantaleão da Silva	RH Vale Transp.	200	200
5/6/2019	Rec	Wagner Cabral dos Santos	RH Vale Transp.	200	200
5/6/2019	Rec	Rubens Paulo P. da Silva	RH Vale Transp.	300	300
5/6/2019	Rec	Evilásio Cesar Junior	RH Vale Transp.	150.00	150.00
5/6/2019	Rec	Juliano Francisco de Paula	RH Vale Transp.	290.00	290.00
5/6/2019	Rec	Sergio Luis Messina de Castro	RH Vale Transp.	300.00	300.00
5/6/2019	Rec	Monalisa Cristina Evangelista	RH Vale Transp.	155.00	155.00
5/6/2019	Rec	Silas de Souza Camargo	RH Vale Transp.	290.00	290.00
5/6/2019	Rec	Fabio Andre Colli	RH Vale Transp.	155.00	155.00
5/6/2019	Rec	Rita de Cássia de Carvalho	RH Vale Transp.	150.00	150.00
5/31/2019		14,773 Textil Abril Ltda	Cama,Mesa e Banho	251.72	251.72
5/8/2019		77,589 MPA Com. De Alimentos Ltda	Gêneros Alimentícios	446.00	446.00
5/15/2019		597,937 MEQSO Distribuição Eireli	Gêneros Alimentícios	1,142.41	1,142.41
5/17/2019		72,881 Giga Atacado	Mat. Higiêne Limpeza		76.56
5/17/2019		72,881 Giga Atacado	Gêneros Alimentícios	978.85	902.29
5/23/2019		79,844 MPA Com. De Alimentos Ltda	Gêneros Alimentícios	929.97	929.97
5/24/2019		21,578 Roberto Sakai EPP	Gêneros Alimentícios	500.00	500.00
5/24/2019		16,564 Giga Atacado	Gêneros Alimentícios	273.64	273.64
5/24/2019		602,023 MEQSO Distribuição Eireli	Gêneros Alimentícios	890.63	890.63
5/24/2019		601,954 MEQSO Distribuição Eireli	Gêneros Alimentícios	1,174.69	1,174.69
5/30/2019		68,842 Irmãos Russi Ltda	Gêneros Alimentícios	6.29	6.29
5/26/2019	Rec.	Ayrton José de Jesus	Aluguel	9,000.00	9,000.00
5/9/2019		3,552 NFP Contabilidade Ltda ME	Escritório Contábil	1,618.50	1,618.50
5/31/2019	fatura	Vivo	Telefone	116.78	116.78
5/31/2019		1,205,738 HughesNet	Internet	500.88	500.88
5/24/2019		28,716,838 CPFL	Energia Elétrica	642.86	642.86
5/3/2019		31,660 Fairigas	Gás	310.00	310.00
5/14/2019		31,785 Fairigas	Gás	310.00	310.00
5/25/2019		31,934 Fairigas	Gás	320.00	320.00
5/16/2019		135,081 Lemax Papelaria e Informática	Material de Escritório	954.23	752.61
5/1/2019		22,072 Tecnocópias Plot.e Com. Ltda	Xerox	76.00	76.00
5/17/2019		8,464 Extin - Tecna Eq.de Seg. Ltda EPP	Manutenção Extintores	150.00	150.00
5/21/2019		68,522 Clamima Comércio Ltda ME	Mat. Higiêne Limpeza	601.85	480.45
5/27/2019		1,922 Distribuidora Jundiá Ltda	Man. Eletro Doméstico	50.00	50.00
5/23/2019		76,072 Miguel e Torso Com. Tintas Ltda	Material para Oficina	75.00	75.00



**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			255,876.55
5/8/2019	8,891,331.00	TED Credito em Conta P. M. J.		110,000.00	365,876.55
5/16/2019	556,840,000,000,347	Kar Brasil Ltda NF 35.103 ref 04 - 19	178		365,698.55
5/16/2019	556,840,000,000,347	Roberto Sakai EPP NF 21348 ref 04 - 19	60		365,638.55
5/16/2019	556,840,000,000,347	Vale Transporte Evilásio ref 04 - 19	150		365,488.55
5/16/2019	556,840,000,000,347	Sendas Distrib. S/A NF 99338 ref 04 - 19	221.78		365,266.77
5/16/2019	556,840,000,000,347	Vale Transporte Moisés ref 04 - 19	300		364,966.77
5/16/2019	556,840,000,000,347	Tecnocópias Ltda NF 21876 ref 04 - 19	60.00		364,906.77
5/16/2019	556,840,000,000,347	Sendas Distrib. S/A NF 99338 ref 04 - 19	1,267.66		363,639.11
5/16/2019	556,840,000,000,347	Vale Transporte Juliano ref 04 - 19	289.00		363,350.11
5/16/2019	556,840,000,000,347	Vale Transporte Monaliza ref 04 - 19	150		363,200.11
5/16/2019	556,840,000,000,347	Vale Transporte Lucas ref 04 - 19	200.00		363,000.11
5/16/2019	556,840,000,000,347	Vale Transporte Silas ref 04 - 19	279.00		362,721.11
5/16/2019	56,840,000,000,347.0	Vale Transporte Cristian ref 04 - 19	200.00		362,521.11
5/16/2019	556,840,000,000,347	Clamima Com. Ltda NF 67616 ref 04 - 19	786.02		361,735.09
5/16/2019	556,840,000,000,347	Vale Transporte Ana Maria ref 04 - 19	180.00		361,555.09
5/16/2019	556,840,000,000,347	Vale Transporte Fabiola ref 04 - 19	300.00		361,255.09
5/16/2019	556,840,000,000,347	Vale Transporte Wagner ref 04 - 19	200.00		361,055.09
5/16/2019	556,840,000,000,347	Fairigás NF 31359 ref 04 - 19	310.00		360,745.09
5/16/2019	556,840,000,000,347	Vale Transporte Rubens ref 04 - 19	300.00		360,445.09
5/16/2019	556,840,000,000,347	Vale Transporte Fabio ref 04 - 19	150.00		360,295.09
5/16/2019	556,840,000,000,347	Vale Transporte Sergio ref 04 - 19	300.00		359,995.09
5/16/2019	556,840,000,000,347	FGTS Guia ref 04 - 19	3,528.28		356,466.81
5/16/2019	556,840,000,000,347	Maxi Cinematográfica Ltda NF 1443 ref 04-19	105.00		356,361.81
5/16/2019	556,840,000,000,347	Giga Atacado NF 26939 ref 04 - 19	1,009.41		355,352.40
5/16/2019	556,840,000,000,347	Toque Final Acess. Ltda NF 4373 ref 04 - 19	177.36		355,175.04
5/16/2019	556,840,000,000,347	MPA Com. Alim. Ltda NF 74129 ref 04 - 19	404.55		354,770.49
5/16/2019	556,840,000,000,347	Miguel e Torso C. Ltda NF 75081 ref 04-19	54.00		354,716.49
5/16/2019	556,840,000,000,347	MEQSO Frango NF 585084 ref 04 - 19	323.70		354,392.79
5/16/2019	556,840,000,000,347	Textil Abril Ltda NF 14605 ref 04 - 19	119.80		354,272.99
5/16/2019	556,840,000,000,347	NFP Contabilidade NF 3475 ref 04 - 19	1,768.70		352,504.29
5/16/2019	556,840,000,000,347	CFS Superm. Eireli NF 40708 ref 04 - 19	103.95		352,400.34
5/16/2019	556,840,000,000,347	Connect Store NF 28407 ref 04 - 19	114.00		352,286.34
5/16/2019	556,840,000,000,347	Clamima Com. Ltda NF 67830 ref 04 - 19	226.74		352,059.60
5/16/2019	556,840,000,000,347	Giga Atacado NF 26939 ref 04 - 19	43.86		352,015.74
5/16/2019	556,840,000,000,347	Auto Posto Vitália NF 5231 ref 04 - 19	551.64		351,464.10
5/16/2019	556,840,000,000,347	MPA Com. Alim. Ltda NF 75994 ref 04 - 19	1,766.64		349,697.46

5/16/2019	556,840,000,000,347	A Cirurgica Freitas NF 14727 ref 04 - 19	26.00		349,671.46
5/16/2019	556,840,000,000,347	Bêgo Auto Mecânica NF 2997 ref 04 - 19	200.00		349,471.46
5/16/2019	556,840,000,000,347	Fairigás NF 31526 ref 04 - 19	310.00		349,161.46
5/16/2019	556,840,000,000,347	CPFL NF 26933692 ref 04 - 19	526.55		348,634.91
5/16/2019	556,840,000,000,347	Clamima Com. Ltda NF 67866 ref 04 - 19	142.00		348,492.91
5/16/2019	556,840,000,000,347	Giga Atacado NF 42519 ref 04 - 19	1,288.48		347,204.43
5/16/2019	556,840,000,000,347	JS Proj.Web Ltda ME NF 1918 ref 04 - 19	500.00		346,704.43
5/16/2019	556,840,000,000,347	Auto Posto Vitália NF 5306 ref 04 - 19	677.79		346,026.64
5/16/2019	556,840,000,000,347	Metlife Seguros NF 4148360 ref 04 - 19	147.9		345,878.74
5/16/2019	556,840,000,000,347	Rosilda Barbosa Alves NF 176 ref 05 - 19	1,680.00		344,198.74
5/16/2019	556,840,000,000,347	Hughes Net NF 1066321 ref 04 - 19	500.88		343,697.86
5/16/2019	556,840,000,000,347	Giga Atacado NF 66173 ref 04 - 19	7.20		343,690.66
5/16/2019	556,840,000,000,347	Giga Atacado NF 66173 ref 04 - 19	358.45		343,332.21
5/16/2019	556,840,000,000,347	Metlife Seguros NF 4148866 ref 04 - 19	17.00		343,315.21
5/16/2019	556,840,000,000,347	PIS Darf ref 04 - 19	441.03		342,874.18
5/17/2019	556,840,000,000,347	Vivo fatura ref 04 - 19	84.34		342,789.84
5/24/2019	556,840,000,000,347	Aluguel do Imóvel recibo ref 05 - 19	9,000.00		333,789.84
5/30/2019	556,840,000,000,347	Ana Maria G. Bartholomeu ref 05 - 19	2,900.00		330,889.84
5/30/2019	556,840,000,000,347	Fabiola Eloá Costa ref 05 - 19	1,757.42		329,132.42
5/30/2019	556,840,000,000,347	Angelo Roberto Batista ref 05 - 19	1,528.99		327,603.43
5/30/2019	556,840,000,000,347	Rubens Paulo P. Silva ref 05 - 19	1,806.63		325,796.80
5/30/2019	556,840,000,000,347	Antonio Ap. de Ritti ref 05 - 19	1,845.98		323,950.82
5/30/2019	556,840,000,000,347	Emilio Ricardo de Almeida ref 05 - 19	1,706.17		322,244.65
5/30/2019	556,840,000,000,347	Silas de Souza Camargo ref 05 - 19	1,605.91		320,638.74
5/30/2019	556,840,000,000,347	Fabio André Colli ref 05 - 19	1,395.68		319,243.06
5/30/2019	556,840,000,000,347	Rita de Cássia de Carvalho ref 05 - 19	1,630.87		317,612.19
5/30/2019	556,840,000,000,347	Cristian Pantaleão Silva ref 05 - 19	1,839.89		315,772.30
5/30/2019	556,840,000,000,347	Evilásio Cesar Junior ref 05 - 19	1,675.36		314,096.94
5/30/2019	556,840,000,000,347	Sergio Luis Messina de Castro ref 05 - 19	2,214.50		311,882.44
5/30/2019	556,840,000,000,347	Moisés Ravagnani Leme ref 05 - 19	4,857.81		307,024.63
5/30/2019	556,840,000,000,347	Sergio Luis M. de Castro Férias ref 05 - 19	2,879.63		304,145.00
5/30/2019	556,840,000,000,347	Lucas Braga ref 05 - 19	3,650.43		300,494.57
5/30/2019	556,840,000,000,347	Juliano Francisco de Paula ref 05 - 19	1,323.08		299,171.49
5/30/2019	556,840,000,000,347	Monalisa Cristina Evangelista ref 05 - 19	1,273.69		297,897.80
5/30/2019	556,840,000,000,347	Wagner Cabral dos Santos ref 05 - 19	1,505.67		296,392.13
5/30/2019	556,840,000,000,347	Rogério Lorena de Castro ref 05 - 19	1,489.20		294,902.93
5/31/2019		Rendimentos de Aplicação		695.52	295,598.45
			70,973.62	110,695.52	295,598.45

*Aberto h.e*

Aparecido Izidoro  
presidente  
RG 12.547.193-2

Angelina de Fátima P Barbosa  
RG 16.967.657  
CPF 137.490.228-44