

RELAÇÃO DAS NOTAS FISCAIS

DATA DOCTO	DOC.	RAZÃO SOCIAL	NATUREZA OPERAÇÃO	VALOR TOTAL	VALOR MUNICIPAL
10/4/2018	Rec	Moises Rvaganani Leme	RH Vale Transp.	150	150
10/4/2018	Rec	Renata Otero Faria	RH Vale Transp.	300	300
10/4/2018	Rec	Fabiola Eloá Costa	RH Vale Transp.	300	300
10/4/2018	Rec	Ana Maria G. Bartholomeu	RH Vale Transp.	190	190
10/4/2018	Rec	Rita de Cássia de Carvalho	RH Vale Transp.	150	150
10/4/2018	Rec	Cristian Pantaleão da Silva	RH Vale Transp.	200	200
10/4/2018	Rec	Cassiano José Gut	RH Vale Transp.	200	200
10/4/2018	Rec	Wagner Cabral Santos	RH Vale Transp.	200	200
10/4/2018	Rec	Evilásio Cesar Junior	RH Vale Transp.	200	150
10/4/2018	Rec	Gabriel de Souza	RH Vale Transp.	150	150
10/4/2018	Rec	Sergio Luis Messina de Castro	RH Vale Transp.	300	300
10/4/2018	Rec	Adriana F. Freitas Santos	RH Vale Transp.	272	272
10/4/2018	Rec	Silas de Souza Camargo	RH Vale Transp.	272	272
4/8/1900	20,672	Roberto SAKAI Epp	Gêneros Alim	238.00	238.00
10/2/2018	32,916	Giga Atacado	Gêneros Alim	2,130.37	2,130.37
10/4/2018	512,852	MEQSO Frango	Gêneros Alim	887.85	887.85
			Gêneros Alim		254.22
			Mat. Higiêne e Limpeza		52.80
10/16/2018	33,558	Giga Atacado	EPI	453.12	146.10
10/5/2018	513,335	MEQSO Frango	Gêneros Alim	676.17	676.17
10/19/2018	518,101	MEQSO Frango	Gêneros Alim	673.20	673.20
10/4/2018	33,044	SB Alimentos	Gêneros Alim	453.99	453.99
10/5/2018	91,041	Hortifruti Stella	Gêneros Alim	123.00	123.00
10/19/2018	518,250	MEQSO Frango	Gêneros Alim	157.80	157.80
10/30/2018	Rec.	Ayrton José de Jesus	Aluguel	9,000.00	9,000.00
10/31/2018	fatura	Vivo	Telefone	176.14	176.14
10/31/2018	351,338	HughesNet	Internet	500.88	500.88
10/4/2018	3,095	NFP Contabilidade	Escritório contábil	1,416.50	1,416.50
10/24/2018	16,293,646	CPFL	Energia Elétrica	571.16	571.16
10/9/2018	29,195	Fairigas	Gás	337.00	337.00
10/22/2018	29,366	Fairigas	Gás	337.00	337.00
10/31/2018	29,477	Fairigas	Gás	337	337.00
10/11/2018	64,510	Clamina Comércio Ltda ME	Mat.Higiêne e Limpeza	780.94	780.94
10/1/2018	170,161	Kalunga Com Ind	Materiais para oficina	41.50	41.50
10/8/2018	1,524	Mansão das Artes	Materiais para oficina	106.6	106.6
10/2/2018	617	Casa São Carlos	Materiais para oficina	46.72	46.72
10/15/2018	696	Edivaldo J. Scrico - ME	Mat.Manut.Bens imóv.	83.00	83.00
10/31/2018	591,435	Rondi & Cia Ltda	Mat.Manut.Bens imóv.	188.01	188.01
10/10/2018	4,671	Hipetroca de Óleo	Mat.manut. Veículos	290.00	290.00



**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			183,688.25
		Estorno Tarifa Cobrada 04/09/2018		51.95	183,740.20
10/2/2018	CH850245	Aluguel do Imóvel recibo ref 09 - 18	9,000.00		174,740.20
10/3/2018	6,238,501	TED P. M. J.		80,000.00	254,740.20
10/19/2018	556,840,000,000,347	FGTS guia ref 09 - 18	3,476.23		251,263.97
10/25/2018	556,840,000,000,347	Tarifa Bancaria ref 09 - 18		1.15	251,265.12
10/25/2018	556,840,000,000,347	Tarifa Bancaria ref 09 - 18		51.95	251,317.07
10/25/2018	556,840,000,000,347	Vale Transporte Rita de Cassia ref 09 - 18	150.00		251,167.07
10/25/2018	556,840,000,000,347	Vale Transporte Renata ref 09 - 18	150.00		251,017.07
10/25/2018	56,840,000,000,347.0	Vale Transporte Moisés ref 09 - 18	300.00		250,717.07
10/25/2018	556,840,000,000,347	Vale Transporte Fabiola ref 09 - 18	300.00		250,417.07
10/25/2018	556,840,000,000,347	Vale Transporte Cristian ref 09 - 18	200.00		250,217.07
10/25/2018	556,840,000,000,347	Vale Transporte Adriana ref 09 - 18	255.00		249,962.07
10/25/2018	556,840,000,000,347	Vale Transporte Carlos Arruda ref 09 - 18	200.00		249,762.07
10/25/2018	556,840,000,000,347	Vale Transporte Evilásio ref 09 - 18	150.00		249,612.07
10/25/2018	556,840,000,000,347	Vale Transporte Sergio ref 09 - 18	300.00		249,312.07
10/25/2018	556,840,000,000,347	Vale Transporte Ana Maria ref 09 - 18	167.20		249,144.87
10/25/2018	556,840,000,000,347	Vale Transporte Silas ref 09 - 18	255.00		248,889.87
10/25/2018	556,840,000,000,347	Vale Transporte Gabriel ref 09 - 18	150.00		248,739.87
10/25/2018	556,840,000,000,347	Reboleto Com. NF 2.849 ref 09 - 18	75.00		248,664.87
10/25/2018	556,840,000,000,347	Rondi e Cia NF 305.996 ref 09 - 18	47.70		248,617.17
10/25/2018	556,840,000,000,347	NFP Contabilidade NF 3.036 ref 09 - 18	1,577.70		247,039.47
10/25/2018	556,840,000,000,347	Mansão das Artes NF 1501 ref 09 - 18	12.95		247,026.52
10/25/2018	556,840,000,000,347	Edivaldo J. Scrico NF 656 ref 09 - 18	204.00		246,822.52
10/25/2018	556,840,000,000,347	Vale Transporte Wagner ref 09 - 18	200.00		246,622.52
10/25/2018	556,840,000,000,347	Coimbra Mercado NF 53.751 ref 09 - 18	162.84		246,459.68
10/25/2018	556,840,000,000,347	D.DE.O.Leão Com. Imp. NF10.989 ref 09 - 18	87.60		246,372.08
10/25/2018	556,840,000,000,347	MEQSO Frango NF 504.197 ref 09 - 18	207.18		246,164.90
10/25/2018	556,840,000,000,347	Giga Atacado NF 625.627 ref 09 - 18	251.06		245,913.84
10/25/2018	556,840,000,000,347	Fairigás NF 28.770 ref 09 - 18	327.00		245,586.84
10/25/2018	556,840,000,000,347	MEQSO Frango NF 503.780 ref 09 - 18	794.37		244,792.47
10/25/2018	556,840,000,000,347	Vival Com.de Tintas NF 40.578 ref 09 - 18	851.95		243,940.52
10/25/2018	556,840,000,000,347	Newton Cesar Soldi NF 103 ref 09 - 18	500.00		243,440.52
10/25/2018	556,840,000,000,347	Clamina Com. Ltda NF 63.882 ref 09 - 18	392.30		243,048.22
10/25/2018	556,840,000,000,347	Trevine NF 88.533 ref 09 - 18	165.91		242,882.31
10/25/2018	556,840,000,000,347	MEQSO Frango NF 507.821 ref 09 - 18	665.80		242,216.51
10/25/2018	556,840,000,000,347	Auto Posto Vitália NF 4.058 ref 09 - 18	601.68		241,614.83
10/25/2018	556,840,000,000,347	Miguel e Torso NF 70.494 ref 09 - 18	142.50		241,472.33
10/25/2018	556,840,000,000,347	Fairigás NF 28.906 ref 09 - 18	327.00		241,145.33
10/25/2018	556,840,000,000,347	Clamina Com. Ltda NF 64.025 ref 09 - 18	801.80		240,343.53
10/25/2018	556,840,000,000,347	SB Alimentos NF 31.964 ref 09 - 18	291.35		240,052.18
10/25/2018	556,840,000,000,347	Fairigás NF 28.929 ref 09 - 18	82.90		239,969.28
10/25/2018	556,840,000,000,347	Edivaldo J. Scrico NF 670 ref 09 - 18	277.00		239,692.28

10/25/2018	556,840,000,000,347	Giga Atacado NF 32.181 ref 09 - 18	1,585.55		238,106.73
10/25/2018	556,840,000,000,347	Roberto Sakai Epp NF 20.606 ref 09 - 18	105.00		238,001.73
10/25/2018	556,840,000,000,347	Bêgo Auto Mecanica NF 2.703 ref 09 - 18	630.00		237,371.73
10/25/2018	556,840,000,000,347	CPFL NF 14.472.202 ref 09 - 18	882.46		236,489.27
10/25/2018	556,840,000,000,347	Auto Posto Vitália NF 4.146 ref 09 - 18	521.04		235,968.23
10/25/2018	556,840,000,000,347	Hughes Net NF 249.135 ref 09 - 18	500.88		235,467.35
10/25/2018	556,840,000,000,347	A Cirurgica Freitas NF 12.219 ref 09 - 18	52.00		235,415.35
10/25/2018	556,840,000,000,347	Vivo fatura ref 09 - 18	81.95		235,333.40
10/25/2018	556,840,000,000,347	Armazem 1001 NF 733.325 ref 09 - 18	1,800.00		233,533.40
10/25/2018	556,840,000,000,347	Metlife Seguros NF 3.855.159 ref 09 - 18	17.00		233,516.40
10/25/2018	556,840,000,000,347	Rondi e Cia NF 2.276 ref 09 - 18	100.24		233,416.16
10/25/2018	556,840,000,000,347	Viviane Cristina M. Lima NF 14 ref 09 - 18	300.00		233,116.16
10/25/2018	556,840,000,000,347	Rosilda Barbosa Alves NF 147 ref 09 - 18	1,680.00		231,436.16
10/25/2018	556,840,000,000,347	Fairigás NF 29.053 ref 09 - 18	337.00		231,099.16
10/25/2018	556,840,000,000,347	Metlife Seguros NF 3.854.577 ref 09 - 18	156.60		230,942.56
10/25/2018	556,840,000,000,347	Saida Indevida	454.53		230,488.03
10/25/2018	556,840,000,000,347	Vale Transporte Adriana ref 10 - 18	272.00		230,216.03
10/25/2018	556,840,000,000,347	Vale Transporte Cristian ref 10 - 18	200.00		230,016.03
10/25/2018	556,840,000,000,347	Vale Transporte Rita de Cassia ref 10 - 18	150.00		229,866.03
10/25/2018	556,840,000,000,347	Vale Transporte Renata ref 10 - 18	300.00		229,566.03
10/25/2018	556,840,000,000,347	Vale Transporte Silas ref 10 - 18	272.00		229,294.03
10/25/2018	556,840,000,000,347	Vale Transporte Ana Maria ref 10 - 18	190.00		229,104.03
10/25/2018	556,840,000,000,347	Vale Transporte Gabriel ref 10 - 18	150.00		228,954.03
10/25/2018	556,840,000,000,347	Vale Transporte Cassiano ref 10 - 18	200.00		228,754.03
10/25/2018	556,840,000,000,347	Vale Transporte Moisés ref 10 - 18	150.00		228,604.03
10/25/2018	556,840,000,000,347	Vale Transporte Evilásio ref 10 - 18	150.00		228,454.03
10/25/2018	556,840,000,000,347	NFP Contabilidade NF 3.095 ref 10 - 18	1,416.50		227,037.53
10/25/2018	556,840,000,000,347	Angelo José Pugliese NF 839 ref 10 - 18	785.00		226,252.53
10/25/2018	556,840,000,000,347	SB Alimentos NF 33.044 ref 10 - 18	453.99		225,798.54
10/25/2018	556,840,000,000,347	MEQSO Frango NF 512.852 ref 10 - 18	887.85		224,910.69
10/25/2018	556,840,000,000,347	Vale Transporte Fabiola ref 10 - 18	300.00		224,610.69
10/25/2018	556,840,000,000,347	Roberto Sakai Epp NF 20.672 ref 10 - 18	238.00		224,372.69
10/25/2018	556,840,000,000,347	Viviane Cristina M. Lima NF 15 ref 10 - 18	300.00		224,072.69
10/25/2018	556,840,000,000,347	Newton Cesar Soldi NF 108 ref 10 - 18	500.00		223,572.69
10/25/2018	556,840,000,000,347	Giga Atacado NF 32.916 ref 09 - 18	2,130.37		221,442.32
10/25/2018	556,840,000,000,347	Casa São Carlos NF 617 ref 09 - 18	46.72		221,395.60
10/25/2018	556,840,000,000,347	Hortifruti Stella NF 91.041 ref 10 - 18	123.00		221,272.60
10/25/2018	556,840,000,000,347	Mansão das Artes NF 1524 ref 10 - 18	106.60		221,166.00
10/25/2018	556,840,000,000,347	Fairigás NF 29.195 ref 10 - 18	337.00		220,829.00
10/25/2018	556,840,000,000,347	Clamina Com.Ltda NF 64.510 ref 10 - 18	780.94		220,048.06

