

RELAÇÃO DAS NOTAS FISCAIS

DATA DOCTO	DOC.	RAZÃO SOCIAL	NATUREZA OPERAÇÃO	VALOR TOTAL	VALOR MUNICIPAL
9/5/2019	Rec	Moisés Ravagnani Leme	RH Vale Transp.	300	300
9/5/2019	Rec	Lucas Braga	RH Vale Transp.	210	210
9/5/2019	Rec	Fabiola Eloá Costa	RH Vale Transp.	300	300
9/5/2019	Rec	Ana Maria G. Bartholomeu	RH Vale Transp.	197	197
9/5/2019	Rec	Emerson José de Sousa	RH Vale Transp.	200	200
9/5/2019	Rec	Wagner Cabral dos Santos	RH Vale Transp.	200	200
9/5/2019	Rec	Rubens Paulo P. da Silva	RH Vale Transp.	300	300
9/5/2019	Rec	Silas de Souza Camargo	RH Vale Transp.	290.00	290.00
9/5/2019	Rec	Juliano Francisco de Paula	RH Vale Transp.	290.00	290.00
9/5/2019	Rec	Sergio Luis Messina de Castro	RH Vale Transp.	300.00	300.00
9/5/2019	Rec	Monalisa Cristina Evangelista	RH Vale Transp.	290.00	290.00
9/5/2019	Rec	Alexsandro Vicente	RH Vale Transp.	290.00	290.00
9/5/2019	Rec	Fabio Andre Colli	RH Vale Transp.	155.00	155.00
9/5/2019	Rec	Rita de Cássia de Carvalho	RH Vale Transp.	150.00	150.00
9/5/2019	Rec	Laudevan Estevão da Silva	RH Vale Transp.	180.00	180.00
9/3/2019		32,213 Irmãos Russi Ltda	Gêneros Alimentícios	63.6	63.60
9/4/2019		640,846 MEQSO Distribuição Eireli	Gêneros Alimentícios	1,368.89	1,368.89
9/4/2019		94,103 MPA Com.de Alimentos Ltda	Gêneros Alimentícios	1,320.77	1,320.77
9/4/2019		640,896 MEQSO Distribuição Eireli	Gêneros Alimentícios	440.44	440.44
9/18/2019		22,085 Roberto Sakai EPP	Gêneros Alimentícios	242.2	242.20
9/18/2019		37,199 Giga Atacado	Gêneros Alimentícios	35.80	35.80
9/18/2019		37,197 Giga Atacado	Gêneros Alimentícios	734.41	734.41
9/18/2019		95,973 MPA Com.de Alimentos Ltda	Gêneros Alimentícios	1,928.59	1,928.59
9/18/2019		646,263 MEQSO Distribuição Eireli	Gêneros Alimentícios	593.00	593.00
9/27/2019	Rec.	Ayrton José de Jesus	Aluguel	9,000.00	9,000.00
9/30/2019	fatura	Vivo	Telefone	218.39	218.39
9/30/2019		1,800,505 HughesNet	Internet	525.75	525.75
9/24/2019		35,914,969 CPFL	Energia Elétrica	1,052.07	1,052.07
9/3/2019		33,138 Fairigas	Gás	640.00	640.00
9/17/2019		33,284 Fairigas	Gás	320.00	320.00
9/27/2019		33,415 Fairigas	Gás	320.00	320.00
9/6/2019		3,821 NFP Contabilidade Ltda ME	Escritório Contábil	1,589.50	1,589.50
9/1/2019		22,963 Tecnocópias Plot.e Com. Ltda	Xerox	46.00	46.00
9/4/2019		70,513 Clamima Comércio Ltda ME	Mat. Higiêne e Limpeza	329.23	329.23
9/9/2019		90,359 Terrão Com.e Repr. Eireli	Mat. Higiêne e Limpeza	291.20	291.20
9/16/2019		70,705 Clamima Comércio Ltda ME	Mat. Higiêne e Limpeza	78.00	78.00
9/30/2019		70,931 Clamima Comércio Ltda ME	Mat. Higiêne e Limpeza	1,153.62	1,153.62
9/30/2019		91,049 Terrão Com.e Repr. Eireli	Mat. Higiêne e Limpeza	691.80	691.80
9/11/2019		55 Antonio R. Rodrigues	Manut de Informática	240.00	240.00

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			217,337.42
9/9/2019	6,362,010	TED Credito em Conta P. M. J.		50,000.00	267,337.42
9/13/2019	556,840,000,000,347	Vale Transporte Fabio ref 08 - 19	155.00		267,182.42
9/13/2019	556,840,000,000,347	Codarin Shopping NF 204.671 ref 08 - 19	149.07		267,033.35
9/13/2019	556,840,000,000,347	Fairigás NF 32.784 ref 08 - 19	320.00		266,713.35
9/13/2019	556,840,000,000,347	Vale Transporte Moisés ref 08 - 19	300		266,413.35
9/13/2019	556,840,000,000,347	Fairigás NF 32.795 ref 08 - 19	320.00		266,093.35
9/13/2019	556,840,000,000,347	Vale Transporte Fabiola ref 08 - 19	300.00		265,793.35
9/13/2019	556,840,000,000,347	Tecnocópias Ltda NF 22.752 ref 08 - 19	100.00		265,693.35
9/13/2019	556,840,000,000,347	Vale Transporte Juliano ref 08 - 19	290.00		265,403.35
9/13/2019	556,840,000,000,347	Vale Transporte Lucas ref 08 - 19	210.00		265,193.35
9/13/2019	556,840,000,000,347	Vale Transporte Evilásio ref 08 - 19	150.00		265,043.35
9/13/2019	56,840,000,000,347.0	Giga Atacado NF 117.271 ref 08 - 19	304.19		264,739.16
9/13/2019	556,840,000,000,347	Vale Transporte Monalisa ref 08 - 19	290.00		264,449.16
9/13/2019	556,840,000,000,347	Vale Transporte ref 08 - 19	150.00		264,299.16
9/13/2019	556,840,000,000,347	Vale Transporte Ana Maria ref 08 - 19	197.00		264,102.16
9/13/2019	556,840,000,000,347	Vale Transporte Rubens ref 08 - 19	300.00		263,802.16
9/13/2019	556,840,000,000,347	Vale Transporte Sergio ref 08 - 19	300.00		263,502.16
9/13/2019	556,840,000,000,347	Giga Atacado NF 117.271 ref 08 - 19	749.38		262,752.78
9/13/2019	556,840,000,000,347	Vale Transporte Emerson ref 08 - 19	200.00		262,552.78
9/13/2019	556,840,000,000,347	Vale Transporte Alexsandro ref 08 - 19	290.00		262,262.78
9/13/2019	556,840,000,000,347	Vale Transporte Wagner ref 08 - 19	200.00		262,062.78
9/13/2019	556,840,000,000,347	Giga Atacado NF 119.363 ref 08 - 19	420.21		261,642.57
9/13/2019	556,840,000,000,347	Mansão das Artes Ltda NF 1.667 ref 08 - 19	40.80		261,601.77
9/13/2019	556,840,000,000,347	Cia Bras.de Distr. NF 222.279 ref 08 - 19	19.70		261,582.07
9/13/2019	556,840,000,000,347	Ame - Saúde Ocup. NF 13.602 ref 08 - 19	54.00		261,528.07
9/13/2019	556,840,000,000,347	Kar Brasil LTD NF 1.015 ref 08 - 19	185.00		261,343.07
9/13/2019	556,840,000,000,347	FGTS Guia ref 08 - 19	3,528.28		257,814.79
9/13/2019	556,840,000,000,347	Miguel e Torso Ltda NF 77.712 ref 08 - 19	77.90		257,736.89
9/13/2019	556,840,000,000,347	NFP Contab. Ltda ME NF 3.751 ref 08 - 19	1,698.50		256,038.39
9/13/2019	556,840,000,000,347	Fairigás NF 32.882 ref 08 - 19	320.00		255,718.39
9/13/2019	556,840,000,000,347	Giga Atacado NF 8.089 ref 08 - 19	1,107.34		254,611.05
9/13/2019	556,840,000,000,347	Fairigás NF 32.960 ref 08 - 19	320.00		254,291.05
9/13/2019	556,840,000,000,347	Bêgo Auto Mec. Ltda NF 3.159 ref 08 - 19	7,621.00		246,670.05

9/13/2019	556,840,000,000,347	MEQSO Distr. Eireli NF 632.807 ref 08 - 19	1,472.35		245,197.70
9/13/2019	556,840,000,000,347	Giga Atacado NF 47.957 ref 08 - 19	228.05		244,969.65
9/13/2019	556,840,000,000,347	Giga Atacado NF 8.089 ref 08 - 19	47.94		244,921.71
9/13/2019	556,840,000,000,347	Empório Mega 100 S/A NF94.081 ref 08 - 19	1,722.60		243,199.11
9/13/2019	556,840,000,000,347	Auto Posto Vitalia Ltda NF 5.947 ref 08 - 19	558.62		242,640.49
9/13/2019	556,840,000,000,347	PIS Darf ref 08 - 19	441.03		242,199.46
9/13/2019	556,840,000,000,347	Giga Atacado NF 47.957 ref 08 - 19	139.60		242,059.86
9/13/2019	556,840,000,000,347	Nutricionista NF 18 ref 08 - 19	450.00		241,609.86
9/13/2019	556,840,000,000,347	Giga Atacado NF 111.006 ref 08 - 19	1,323.10		240,286.76
9/13/2019	556,840,000,000,347	JS Proj. Web Ltda ME NF 2.325 ref 08 - 19	500.00		239,786.76
9/13/2019	556,840,000,000,347	CPFL NF 34.168.955 ref 08 - 19	909.7		238,877.06
9/13/2019	556,840,000,000,347	Roberto Sakai EPP NF 21.981 ref 08 - 19	260.00		238,617.06
9/13/2019	556,840,000,000,347	Hughes Net NF 191.764 ref 08 - 19	500.88		238,116.18
9/13/2019	556,840,000,000,347	Roberto Sakai EPP NF 21.993 ref 08 - 19	300.00		237,816.18
9/13/2019	556,840,000,000,347	Vivo Fatura ref 08 - 19	142.32		237,673.86
9/13/2019	556,840,000,000,347	Rosilda Barbosa Alves NF 184 ref 08 - 19	1,680.00		235,993.86
9/13/2019	556,840,000,000,347	Metlife Seguros NF4.407.421 ref 08 - 19	147.90		235,845.96
9/13/2019	556,840,000,000,347	Auto Posto Vitália Ltda NF 6.040 ref 08 - 19	566.54		235,279.42
9/13/2019	556,840,000,000,347	Metlife Seguros NF 4.407.913 ref 08 - 19	17.00		235,262.42
9/27/2019	556,840,000,000,347	Aluguel do Imóvel Recibo ref 09 - 19	9,000.00		226,262.42
9/30/2019	556,840,000,000,347	Evilásio Cesar Junior ref 09 - 19	145.00		226,117.42
9/30/2019	556,840,000,000,347	Silas de Souza Camargo ref 09 - 19	1,687.96		224,429.46
9/30/2019	556,840,000,000,347	Emerson José de Sousa ref 09 - 19	1,901.47		222,527.99
9/30/2019	556,840,000,000,347	Angelo Roberto Batista ref 09 - 19	1,929.29		220,598.70
9/30/2019	556,840,000,000,347	Rita de Cássia de Carvalho ref 09 - 19	1,712.06		218,886.64
9/30/2019	556,840,000,000,347	Rubens Paulo P. Silva ref 09 - 19	2,072.57		216,814.07
9/30/2019	556,840,000,000,347	Ana Maria G. Bartholomeu ref 09 - 19	3,250.76		213,563.31
9/30/2019	556,840,000,000,347	Antonio AP. de Ritti ref 09 - 19	1,939.38		211,623.93
9/30/2019	556,840,000,000,347	Wagner Cabral dos Santos ref 09 - 19	2,028.99		209,594.94
9/30/2019	556,840,000,000,347	Sergio Luis Messina de Castro ref 09 - 19	2,407.80		207,187.14
9/30/2019	556,840,000,000,347	Moisés Ravagnani Leme ref 09 - 19	5,439.87		201,747.27
9/30/2019	556,840,000,000,347	Juliano Francisco de Paula ref 09 - 19	1,881.05		199,866.22
9/30/2019	556,840,000,000,347	Monalisa Cristina Evangelista ref 09 - 19	1,565.53		198,300.69
9/30/2019	556,840,000,000,347	Fabio André Colli ref 09 - 19	1,761.32		196,539.37
9/30/2019	556,840,000,000,347	Lucas Braga ref 09 - 19	4,088.85		192,450.52
9/30/2019	556,840,000,000,347	Alexsandro Vicente ref 09 - 19	1,339.96		191,110.56
9/30/2019	556,840,000,000,347	Laudevan Estevão da Silva ref 09 - 19	1,306.63		189,803.93
9/30/2019	556,840,000,000,347	Fabiola Eloá Costa ref 09 - 19	3,935.94		185,867.99
9/30/2019	556,840,000,000,347	Daniel Gutemberg Pereira RPA ref 09 - 19	1,700.00		184,167.99
9/30/2019	556,840,000,000,347	Moisés Ravagnani Leme Férias ref 09 - 19	6,735.19		177,432.80
9/30/2019	556,840,000,000,347	Rendimentos de Aplicação		388.54	177,821.34
			89,904.62	50,388.54	177,821.34

Abelardo L. C.

Aparecido Izidoro
presdiente
RG 12.547.193-2

Angelina de Fátima P Barbosa
RG 16.967.657
CPF 137.490.228-44