

RELAÇÃO DAS NOTAS FISCAIS

DATA DOCTO	DOC.	RAZÃO SOCIAL	NATUREZA OPERAÇÃO	VALOR TOTAL	VALOR MUNICIPAL
1/3/2020	Rec	Moisés Ravagnani Leme	RH Vale Transp.	300.00	300.00
1/3/2020	Rec	Lucas Braga	RH Vale Transp.	210.00	210.00
1/3/2020	Rec	Fabiola Eloá Costa	RH Vale Transp.	300.00	300.00
1/3/2020	Rec	Ana Maria G. Bartholomeu	RH Vale Transp.	150.00	150.00
1/3/2020	Rec	Evilásio Cesar Junior	RH Vale Transp.	150.00	150.00
1/3/2020	Rec	Emerson José de Sousa	RH Vale Transp.	200.00	200.00
1/3/2020	Re	Wagner Cabral dos Santos	RH Vale Transp.	200.00	200.00
1/3/2020	Rec	Rubens Paulo P. da Silva	RH Vale Transp.	300.00	300.00
1/3/2020	Rec	Silas de Souza Camargo	RH Vale Transp.	290.00	290.00
1/3/2020	Rec	Juliano Francisco de Paula	RH Vale Transp.	290.00	290.00
1/3/2020	Rec	Alexsandro Vicente	RH Vale Transp.	290.00	290.00
1/3/2020	Rec	Fabio Andre Colli	RH Vale Transp.	155.00	155.00
1/3/2020	Rec	Rita de Cássia de Carvalho	RH Vale Transp.	150.00	150.00
1/3/2020	Rec	Laudevan Estevão da Silva	RH Vale Transp.	180.00	180.00
1/7/2020	10,981	Cia Brasileira de Distribuição	Gêneros Alimentícios	17.4	17.4
1/23/2020	16,149	Giga Atacado	Gêneros Alimentícios	550.9	392.98
			Mat. Higiêne e Limpeza		157.92
1/23/2020	22,635	Roberto Sakai EPP	Gêneros Alimentícios	204.8	165.8
1/26/2020	Rec.	Ayrton José de Jesus	Aluguel	9,000.00	9,000.00
1/31/2020	fatura	Vivo	Telefone	382.62	177.05
1/31/2020	8,264,091	HughesNet	Internet	299.9	299.9
1/22/2020	43,309,610	CPFL	Energia Elétrica	674.7	674.7
1/3/2020	34,610	Fairigas	Gás	84.9	84.9
1/4/2020	34,625	Fairigas	Gás	330	330
1/20/2020	34,798	Fairigas	Gás	340	340
1/31/2020	34,925	Fairigas	Gás	340	340
1/8/2020	4,081	NFP Contabilidade Ltda ME	Escritório Contábil	1,583.50	1,000.00
1/8/2020	72,443	Clamima Comércio Ltda ME	Mat. Higiêne e Limpeza	444.82	444.82
1/30/2020	102,143	Trevine e Filhos Ltda	Material de oficina	23.31	23.31
1/31/2020	6,986	Auto Posto Vitória Ltda	combustível	523.52	398.96
1/31/2020	194	Rosilda Barbosa Alves	RH 6 oficineira	1,680.00	1,680.00
1/30/2020	28	Moisés Ravagnani Leme	RH Coordenador	5,052.04	5,052.04
1/30/2020	45	Fabiola Eloá Costa	RH Assist. Social	3,655.04	3,655.04
1/30/2020	65	Lucas Braga	RH Psicólogo	3,796.43	3,796.43
1/30/2020	36	Ana Maria G. Bartholomeu	RH coord. Adm.	3,018.51	3,018.51
1/30/2020	49	Antonio Ap. de Ritti	RH Motorista	1,939.05	1,939.05

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			66,159.68
1/15/2020	556,840,000,000,347	Devolução de Saida Indevida		161.25	66,320.93
1/15/2020	556,840,000,000,347	Devolução de Saida Indevida		1,700.00	68,020.93
1/15/2020	556,840,000,000,347	Vale Transporte Juliano ref 12 - 19	176.61		67,844.32
1/15/2020	556,840,000,000,347	Vale Transporte Evilásio ref 12 - 19	150		67,694.32
1/15/2020	556,840,000,000,347	DD Prag Dedet. NF4.172 ref 12 - 19	240		67,454.32
1/15/2020	556,840,000,000,347	Vale Transporte Silas ref 12 - 19	290		67,164.32
1/15/2020	556,840,000,000,347	Vale Transporte Fabio ref 12 - 19	155		67,009.32
1/15/2020	556,840,000,000,347	Ame - Saúde Ocup. NF 14.143 ref 12 - 19	68		66,941.32
1/15/2020	556,840,000,000,347	Tecnocópias Ltda NF 23.715 ref 12 - 19	50		66,891.32
1/15/2020	556,840,000,000,347	Vale Transporte Moisés ref 12 - 19	300		66,591.32
1/15/2020	556,840,000,000,347	Saida Indevida ref 12 - 19	161.25		66,430.07
1/15/2020	556,840,000,000,347	Vale Transporte Emerson ref 12 - 19	200		66,230.07
1/15/2020	556,840,000,000,347	Vale Transporte Fabiola ref 12 - 19	300		65,930.07
1/15/2020	556,840,000,000,347	Vale Transporte Laudevan ref 12 - 19	180		65,750.07
1/15/2020	556,840,000,000,347	Vale Transporte Monalisa ref 12 - 19	290		65,460.07
1/15/2020	556,840,000,000,347	Vale Transporte Rita ref 12 - 19	150		65,310.07
1/15/2020	556,840,000,000,347	Vale Transporte Alexandro ref 12 - 19	290		65,020.07
1/15/2020	556,840,000,000,347	Vale Transporte Rubens ref 12 - 19	300		64,720.07
1/15/2020	556,840,000,000,347	Vale Transporte Lucas ref 12 - 19	210		64,510.07
1/15/2020	556,840,000,000,347	Vale Transporte Ana Maria ref 12 - 19	188		64,322.07
1/15/2020	556,840,000,000,347	Vale Transporte Sergio ref 12 - 19	300		64,022.07
1/15/2020	556,840,000,000,347	DD Prag Dedet. NF4.196 ref 12 - 19	300		63,722.07
1/15/2020	556,840,000,000,347	FGTS Guia ref 12 - 19	3,528.21		60,193.86
1/15/2020	556,840,000,000,347	NFP Contab. Ltda ME NF 4.023 ref 12 - 19	2,330.50		57,863.36
1/15/2020	556,840,000,000,347	Giga Atacado NF 65.446 ref 12 - 19	1,046.57		56,816.79
1/15/2020	556,840,000,000,347	Fairigás NF 34.518 ref 12 - 19	330		56,486.79
1/15/2020	556,840,000,000,347	CPFL NF 41.370.163 ref 12 - 19	626.34		55,860.45
1/15/2020	556,840,000,000,347	Giga Atacado NF 54.668 ref 12 - 19	1,721.60		54,138.85
1/15/2020	556,840,000,000,347	Textil Abril Ltda NF 16.537 ref 12 - 19	2,797.85		51,341.00
1/15/2020	556,840,000,000,347	CFS Superm. Eireli NF 52.362 ref 12 - 19	1,246.00		50,095.00
1/15/2020	556,840,000,000,347	Auto Posto Vitória Ltda NF6.686 ref 12 - 19	458.8		49,636.20
1/15/2020	556,840,000,000,347	Fairigás NF 34.377 ref 12 - 19	330		49,306.20
1/15/2020	556,840,000,000,347	MEQSO Distr. Eireli NF 685.653 ref 12 - 19	2,311.61		46,994.59
1/15/2020	556,840,000,000,347	Hot Point IE NF 86.672 ref 12 - 19	580.73		46,413.86
1/15/2020	556,840,000,000,347	Empório Mega 100 S/A NF 49.942 ref 12 - 19	1,791.00		44,622.86
1/15/2020	556,840,000,000,347	Hughes Net NF 2.328.408 ref 12 - 19	299.9		44,322.96
1/15/2020	556,840,000,000,347	Giga Atacado NF 155.633 ref 12 - 19	470.73		43,852.23
1/15/2020	556,840,000,000,347	Darf PIS ref 12 - 19	441.07		43,411.16
1/15/2020	556,840,000,000,347	MEQSO Distr. Eireli NF 682.997 ref 12 - 19	623.2		42,787.96
1/15/2020	556,840,000,000,347	Textil Abril Ltda NF 16.586 ref 12 - 19	1,275.02		41,512.94
1/15/2020	556,840,000,000,347	MEQSO Distr. Eireli NF 686.210 ref 12 - 19	843.93		40,669.01
1/15/2020	556,840,000,000,347	Auto Posto Vitória Ltda NF6.779 ref 12 - 19	1,500.00		39,169.01
1/15/2020	556,840,000,000,347	Rosilda Barbosa Alves NF 193 ref 12 - 19	1,680.00		37,489.01
1/15/2020	556,840,000,000,347	Juliana Nutricionista NF 33 ref 12 - 19	450		37,039.01

