

RELAÇÃO DAS NOTAS FISCAIS

DATA DOCTO	DOC.	RAZÃO SOCIAL	NATUREZA OPERAÇÃO	VALOR TOTAL	VALOR MUNICIPAL
5/5/2020	Rec	Moisés Ravagnani Leme	RH Vale Transp.	300.00	300.00
5/5/2020	Rec	Fabiola Eloá Costa	RH Vale Transp.	300.00	300.00
5/5/2020	Rec	Lucas Braga	RH Vale Transp.	210.00	210.00
5/5/2020	Rec	Evilásio Cesar Junior	RH Vale Transp.	150.00	150.00
5/5/2020	Rec	Emerson José de Sousa	RH Vale Transp.	200.00	200.00
5/5/2020	Re	Wagner Cabral dos Santos	RH Vale Transp.	100.00	100.00
5/5/2020	Rec	Rubens Paulo P. da Silva	RH Vale Transp.	300.00	300.00
5/5/2020	Rec	Silas de Souza Camargo	RH Vale Transp.	290.00	290.00
5/5/2020	Rec	Fabio Andre Colli	RH Vale Transp.	155.00	155.00
5/5/2020	Rec	Monalisa Cristina Evangelista	RH Vale Transp.	290.00	290.00
5/5/2020	Rec	Alexsandro Vicente	RH Vale Transp.	290.00	290.00
5/5/2020	Rec	Juliano Francisco de Paula	RH Vale Transp.	290.00	290.00
5/5/2020	Rec	Laudevan Estevão da Silva	RH Vale Transp.	180.00	180.00
5/5/2020	Rec	Rita de Cássia de Carvalho	RH Vale Transp.	150.00	150.00
5/5/2020	53,952	Atacadão S/A	Gêneros Alimentícios	87.66	87.66
5/19/2020	231,458	Giga Atacado	Gêneros Alimentícios	119.4	119.4
5/26/2020	Rec.	Ayrton José de Jesus	Aluguel	9,000.00	9,000.00
5/30/2020	fatura	Vivo	Telefone	359.92	150.48
5/30/2020	10,117,953	HughesNet	Internet	299.90	299.90
5/20/2020	50,605,038	CPFL	Energia Elétrica	729.34	729.34
5/6/2020	36,116	Fairigas	Gás	340.00	340.00
5/25/2020	36,313	Fairigas	Gás	340	340
5/8/2020	4,296	NFP Contabilidade Ltda ME	Escritório Contábil	1,682.50	1,000.00
5/4/2020	74,490	Clamima Comercio Ltda ME	Mat.Higiêne e Limpeza	198.30	198.30
5/22/2020	74,847	Clamima Comercio Ltda ME	Mat.Higiêne e Limpeza	517.64	517.64
5/27/2020	105,032	Trevine e Filhos Ltda	Materiais para Oficina	152.92	152.92
5/25/2020	7,663	Auto Posto Vitória Ltda	combustível	426.85	426.85
5/29/2020	7,774	Auto Posto Vitória Ltda	combustível	440.33	440.33
5/29/2020	200	Rosilda Barbosa Alves	RH 6 oficineira	1,680.00	1,680.00
5/30/2020	28	Moisés Ravagnani Leme	RH Coordenador	5,051.28	5,051.28
5/30/2020	45	Fabiola Eloá Costa	RH Assist. Social	3,655.44	3,655.44
5/30/2020	65	Lucas Braga	RH Psicólogo	3,796.54	3,796.54
5/30/2020	36	Ana Maria G. Bartholomeu	RH coord. Adm.	3,019.13	3,019.13
5/30/2020	49	Antonio Ap. de Ritti	RH Motorista	1,939.65	1,939.65
5/30/2020	32	Wagner Cabral dos Santos	RH Monitor Noturno	2,437.60	1,216.63
5/30/2020	46	Angelo Roberto Batista	RH Cozinheiro	2,195.89	93.00
5/30/2020	56.00	Rita de Cássia de Carvalho	RH Cozinheira	2,019.70	2,019.70
5/30/2020	57	Silas de Souza Camargo	RH Monitor	1,938.58	1,938.58

RG 12547193-2					
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			136,266.99
5/4/2020	550,340,000,061,260	Transferência P. M. J ref 05 - 20		60,000.00	196,266.99
5/12/2020	556,840,000,000,347	Clamima Com. Ltda ME NF 74.036 ref 04 - 20	225.05		196,041.94
5/12/2020	556,840,000,000,347	Atacadão S/A NF 52.673 ref 04 - 20	150.8		195,891.14
5/12/2020	556,840,000,000,347	Vale Transporte Moisés ref 04 - 20	300		195,591.14
5/12/2020	556,840,000,000,347	Vale Transporte Silas ref 04 - 20	290		195,301.14
5/12/2020	556,840,000,000,347	Vale Transporte Monalisa ref 04 - 20	290		195,011.14
5/12/2020	556,840,000,000,347	Vale Transporte Emerson ref 04 - 20	200.00		194,811.14
5/12/2020	556,840,000,000,347	Vale Transporte Fabio ref 04 - 20	155		194,656.14
5/12/2020	556,840,000,000,347	Vale Transporte Lucas ref 04 - 20	210		194,446.14
5/12/2020	556,840,000,000,347	Vale Transporte Laudevan ref 04 - 20	180		194,266.14
5/12/2020	556,840,000,000,347	Vale Transporte Fabiola ref 04 - 20	300.00		193,966.14
5/12/2020	556,840,000,000,347	NFP Contab. Ltda ME NF 4.259 ref 04 - 20	1,683.50		192,282.64
5/12/2020	556,840,000,000,347	BenSocial boleto ref 04 - 20	320		191,962.64
5/12/2020	556,840,000,000,347	Vale Transporte Alexandro ref 04 - 20	290.00		191,672.64
5/12/2020	556,840,000,000,347	Vale Transporte Wagner ref 04 - 20	200		191,472.64
5/12/2020	556,840,000,000,347	Vale Transporte Juliano ref 04 - 20	290.00		191,182.64
5/12/2020	556,840,000,000,347	Vale Transporte Evilásio ref 04 - 20	150.00		191,032.64
5/12/2020	556,840,000,000,347	FGTS Guia ref 04 - 20	3,412.89		187,619.75
5/12/2020	556,840,000,000,347	Vale Transporte Rubens ref 04 - 20	300		187,319.75
5/12/2020	556,840,000,000,347	Atacadão S/A NF 53.168 ref 04 - 20	337.79		186,981.96
5/12/2020	556,840,000,000,347	Merc. Killon Ltda ME NF523282 ref 04 - 20	34.76		186,947.20
5/12/2020	556,840,000,000,347	Empório Mega 100 S/A NF 95.420 ref 04 - 20	1,785.00		185,162.20
5/12/2020	556,840,000,000,347	Hughes Net NF 9.597.444 ref 04 - 20	299.90		184,862.30
5/12/2020	556,840,000,000,347	PIS Darf ref 04 - 20	426.61		184,435.69
5/12/2020	556,840,000,000,347	Fairigás NF 35.852 ref 04 - 20	340.00		184,095.69
5/12/2020	556,840,000,000,347	Carrefour Com.Ltda NF 25.379 ref 04 - 20	146.64		183,949.05
5/12/2020	556,840,000,000,347	CPFL NF 48.679.854 ref 04 - 20	516.21		183,432.84
5/12/2020	556,840,000,000,347	Auto Posto Vitória NF 7.509 ref 04 - 20	429.52		183,003.32
5/12/2020	556,840,000,000,347	Auto Posto Vitória NF 7.560 ref 04 - 20	324.45		182,678.87
5/12/2020	556,840,000,000,347	Clamima Com. Ltda ME NF 74.247 ref 04 - 20	215.03		182,463.84
5/12/2020	556,840,000,000,347	Metlife Seguros NF 4.778.269 ref 04 - 20	20		182,443.84
5/12/2020	556,840,000,000,347	Rosilda Barbosa Alves NF 200 ref 05 - 20	1,680.00		180,763.84
5/12/2020	556,840,000,000,347	Fairigás NF 36.009 ref 04 - 20	340.00		180,423.84
5/12/2020	556,840,000,000,347	Vivo fatura ref 04 - 20	144.26		180,279.58
5/26/2020	556,840,000,000,347	Ayrton Jesus aluguel imóv. Recibo ref 05 -20	9,000.00		171,279.58
5/27/2020	556,840,000,000,347	Silas de souza Camargo ref 05 - 20	1,938.58		169,341.00
5/27/2020	556,840,000,000,347	Fabiola Eloa Costa ref 05 - 20	3,655.44		165,685.56
5/27/2020	556,840,000,000,347	Angelo Roberto Batista 1ºparc. 13ºref 05 - 20	813.00		164,872.56
5/27/2020	556,840,000,000,347	Angelo Roberto Batista ref 05 - 20	1,901.67		162,970.89
5/27/2020	556,840,000,000,347	Angelo Roberto Batista ref 05 - 20	93.00		162,877.89
5/27/2020	556,840,000,000,347	Moisés Ravagnani Leme ref 05 - 20	5,051.28		157,826.61
5/27/2020	556,840,000,000,347	Emerson José de Sousa ref 05 - 20	1,565.92		156,260.69
5/27/2020	556,840,000,000,347	Wagner Cabral dos Santos ref 05 - 20	1,216.63		155,044.06

