

RELAÇÃO DAS NOTAS FISCAIS

DATA DOCTO	DOC.	RAZÃO SOCIAL	NATUREZA OPERAÇÃO	VALOR TOTAL	VALOR MUNICIPAL
3/5/2020	Rec	Moisés Ravagnani Leme	RH Vale Transp.	300.00	300.00
3/5/2020	Rec	Fabiola Eloá Costa	RH Vale Transp.	300.00	300.00
3/5/2020	Rec	Ana Maria G. Bartholomeu	RH Vale Transp.	206.00	206.00
3/5/2020	Rec	Evilásio Cesar Junior	RH Vale Transp.	150.00	150.00
3/5/2020	Rec	Emerson José de Sousa	RH Vale Transp.	200.00	200.00
3/5/2020	Re	Wagner Cabral dos Santos	RH Vale Transp.	200.00	200.00
3/5/2020	Rec	Rubens Paulo P. da Silva	RH Vale Transp.	300.00	300.00
3/5/2020	Rec	Silas de Souza Camargo	RH Vale Transp.	290.00	290.00
3/5/2020	Rec	Fabio Andre Colli	RH Vale Transp.	155.00	155.00
3/5/2020	Rec	Monalisa Cristina Evangelista	RH Vale Transp.	290.00	290.00
3/5/2020	Rec	Alexsandro Vicente	RH Vale Transp.	290.00	290.00
3/5/2020	Rec	Rita de Cássia de Carvalho	RH Vale Transp.	150.00	150.00
3/5/2020	Rec	Laudevan Estevão da Silva	RH Vale Transp.	180.00	180.00
3/5/2020	55,610	Giga Atacado	Gêneros Alimentícios	758.10	638.13
			Mat.Higiêne e Limpeza		104.22
3/5/2020	22,838	Roberto Sakai EPP	Gêneros Alimentícios	241	241
3/5/2020	55,747	C.F.S. Supermercado Eireli	Gêneros Alimentícios	1,121.21	1,121.21
3/6/2020	712,280	MEQSO Distribuição Eireli	Gêneros Alimentícios	1,490.37	1,490.37
3/17/2020	142,695	Giga Atacado	Gêneros Alimentícios	344.10	344.10
3/20/2020	718,275	MEQSO Distribuição Eireli	Gêneros Alimentícios	1,876.45	1,876.45
3/20/2020	143,530	Giga Atacado	Gêneros Alimentícios	696.13	696.13
3/23/2020	73,879	Jundiaí Atacadão S/A	Gêneros Alimentícios	757.98	656.38
			Mat.Higiêne e Limpeza		101.6
3/25/2020	Rec.	Ayrton José de Jesus	Aluguel	9,000.00	9,000.00
3/31/2020	fatura	Vivo	Telefone	358.35	146.13
3/31/2020	9,126,246	HughesNet	Internet	299.9	299.9
3/19/2020	46,800,658	CPFL	Energia Elétrica	583.22	583.22
3/12/2020	35,448	Fairigas	Gás	340	340
3/28/2020	35,649	Fairigas	Gás	340	340
3/9/2020	4,209	NFP Contabilidade Ltda ME	Escritório Contábil	1,850.50	1,850.50
3/5/2020	73,503	Clamima Comercio Ltda ME	Mat.Higiêne e Limpeza	119.98	119.98
3/12/2020	73,663	Clamima Comercio Ltda ME	Mat.Higiêne e Limpeza	185.28	185.28
3/23/2020	89,735	Jundiaí Atacadão S/A	Mat.Higiêne e Limpeza	216.26	216.26
3/13/2020	7,263	Auto Posto Vitália Ltda	combustível	564.09	564.09
3/31/2020	7,370	Auto Posto Vitália Ltda	combustível	485.02	485.02
3/31/2020	197	Rosilda Barbosa Alves	RH 6 oficinaira	1,680.00	1,680.00
3/30/2020	28.00	Moisés Ravagnani Leme	RH Coordenador	5,051.60	5,051.60
3/30/2020	45	Fabiola Eloá Costa	RH Assist. Social	3,655.10	3,655.10
3/30/2020	65	Lucas Braga	RH Psicólogo	5,098.36	0.00
3/30/2020	36	Ana Maria G. Bartholomeu	RH coord. Adm.	3,018.69	3,018.69

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			167,720.36
3/5/2020	2,104,695	TED P. M. J ref 03 - 20		60,000.00	227,720.36
3/10/2020	556,840,000,000,347	MEQSO Distribuição Eireli ref 02 - 20	105.8		227,614.56
3/10/2020	556,840,000,000,347	Vale Transporte Moisés ref 02 - 20	300		227,314.56
3/10/2020	556,840,000,000,347	Vale Transporte Laudevan ref 02 - 20	180		227,134.56
3/10/2020	556,840,000,000,347	Vale Transporte Silas ref 02 - 20	290		226,844.56
3/10/2020	556,840,000,000,347	Vale Transporte Emerson ref 02 - 20	200		226,644.56
3/10/2020	556,840,000,000,347	Vale Transporte Evilásio ref 02 - 20	150		226,494.56
3/10/2020	556,840,000,000,347	Vale Transporte Fabíola ref 02 - 20	300		226,194.56
3/10/2020	556,840,000,000,347	Vale Transporte Lucas ref 02 - 20	210		225,984.56
3/10/2020	556,840,000,000,347	Vale Transporte Rubens ref 02 - 20	300.00		225,684.56
3/10/2020	556,840,000,000,347	Vale Transporte Rita ref 02 - 20	150.00		225,534.56
3/10/2020	556,840,000,000,347	Vale Transporte Juliano ref 02 - 20	290		225,244.56
3/10/2020	556,840,000,000,347	Vale Transporte Monalisa ref 02 - 20	290		224,954.56
3/10/2020	556,840,000,000,347	Vale Transporte Ana Maria ref 02 - 20	178		224,776.56
3/10/2020	556,840,000,000,347	Fabio A ndre Colli Férias ref 02 - 20	2,021.72		222,754.84
3/10/2020	556,840,000,000,347	NFP Contab. Ltda ME NF 4.144 ref 02 - 20	1,000.00		221,754.84
3/10/2020	556,840,000,000,347	Vale Transporte Alexandro ref 02 - 20	290.00		221,464.84
3/10/2020	556,840,000,000,347	Vale Transporte Wagner ref 02 - 20	200.00		221,264.84
3/10/2020	556,840,000,000,347	CFS Superm. Eireli NF 54.591 ref 02 - 20	479.91		220,784.93
3/10/2020	556,840,000,000,347	MEQSO Distrib. Eireli NF 702.336 ref 02 - 20	548.66		220,236.27
3/10/2020	556,840,000,000,347	FGTS Guia ref 02 - 20	3,412.89		216,823.38
3/10/2020	556,840,000,000,347	Giga Atacado NF 132.642 ref 02 - 20	433.80		216,389.58
3/10/2020	556,840,000,000,347	Giga Atacado NF 50.058 ref 02 - 20	221.90		216,167.68
3/10/2020	556,840,000,000,347	Empório Mega 100 S/A NF 70098 ref 02 - 20	1,715.30		214,452.38
3/10/2020	556,840,000,000,347	Fairigás NF 35.094 ref 02 - 20	340		214,112.38
3/10/2020	556,840,000,000,347	CPFL NF 45.126.271 ref 02 - 20	606.43		213,505.95
3/10/2020	556,840,000,000,347	Auto Posto Vitória Ltda NF7.092 ref 02 - 20	651.77		212,854.18
3/10/2020	556,840,000,000,347	Metlife Seguros NF 4.723.015 ref 02 - 20	20		212,834.18
3/10/2020	556,840,000,000,347	Auto Posto Vitória Ltda NF7.189 ref 02 - 20	450.48		212,383.70
3/10/2020	556,840,000,000,347	Juliano Francisco de Paula Férias ref 02 - 20	2,206.51		210,177.19
3/10/2020	556,840,000,000,347	MEQSO Distrib. Eireli NF 707543 ref 02 - 20	407.4		209,769.79
3/10/2020	556,840,000,000,347	BenSocial boleto ref 02 - 20	320.00		209,449.79
3/10/2020	556,840,000,000,347	Hughes Net NF 8.683.594 ref 02 - 20	299.90		209,149.89
3/10/2020	556,840,000,000,347	Vivo fatura ref 02 - 20	160.66		208,989.23
3/10/2020	556,840,000,000,347	Fairigás NF 35.269 ref 02 - 20	340.00		208,649.23
3/10/2020	556,840,000,000,347	Lucas Braga Férias ref 02 - 20	5,061.48		203,587.75
3/10/2020	556,840,000,000,347	Rosilda Barbosa Alves NF 195 ref 02 - 20	1,680.00		201,907.75

3/10/2020	556,840,000,000,347	PIS Darf ref 02 - 20	426.61		201,481.14
3/25/2020	556,840,000,000,347	Ayrton José de Jesus recibo ref 03 - 20	9,000.00		192,481.14
3/27/2020	556,840,000,000,347	Wagner Cabral dos Santos ref 03 - 20	1,805.34		190,675.80
3/27/2020	556,840,000,000,347	Moisés Ravagnani Leme ref 03 - 20	5,051.60		185,624.20
3/27/2020	556,840,000,000,347	Antonio Ap. de Ritti ref 03 - 20	1,939.19		183,685.01
3/27/2020	556,840,000,000,347	Rita de Cassia de Carvalho Férias ref 03 - 20	2,237.84		181,447.17
3/27/2020	556,840,000,000,347	Ana Maria G. Bartholomeu ref 03 - 20	3,018.69		178,428.48
3/27/2020	556,840,000,000,347	Emerson José de Sousa ref 03 - 20	1,565.02		176,863.46
3/27/2020	556,840,000,000,347	Monalisa Cristina Evangelista ref 03 - 20	1,338.67		175,524.79
3/27/2020	556,840,000,000,347	Fabio A ndre Colli ref 03 - 20	898.40		174,626.39
3/27/2020	556,840,000,000,347	Silas de Souza Camargo ref 03 - 20	1,565.21		173,061.18
3/27/2020	556,840,000,000,347	Alexsandro Vicente ref 03 - 20	1,289.87		171,771.31
3/27/2020	556,840,000,000,347	Evilásio Cesar Junior ref 03 - 20	1,674.13		170,097.18
3/27/2020	556,840,000,000,347	Rubens Paulo P. da Silva ref 03 - 20	1,801.64		168,295.54
3/27/2020	556,840,000,000,347	Rita de Cássia de Carvalho ref 03 - 20	1,590.28		166,705.26
3/27/2020	556,840,000,000,347	Laudevan Estevão da Silva ref 03 - 20	1,451.41		165,253.85
3/27/2020	556,840,000,000,347	Fabiola Eloá Costa ref 03 - 20	3,655.10		161,598.75
3/27/2020	556,840,000,000,347	Angelo Roberto Batista ref 03 - 20	1,590.20		160,008.55
3/27/2020	556,840,000,000,347	Devolução de verba à P.M.J. ref 03 - 20	10,793.13		149,215.42
3/31/2020		Rendimentos de Aplicação		149.65	149,365.07
			78,504.94	60,149.65	149,365.07

Aparecido Izidoro

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presdiente
RG 12.547.193-2

Angelina de Fátima P Barbosa
RG 16.967.657
CPF 137.490.228-44