

## CRECHE E C.DE O. FAMILIAR ANA MARIA JAVOUHEY

**BANCO DO BRASIL: C/C:14079-1**

**DEMONSTRATIVO DO MÊS DE MARÇO DE 2017**

<b>DATA</b>	<b>DESCRIÇÃO</b>	<b>ATIVO</b>	<b>PASSIVO</b>
3/1/2017	saldo	9,548.87	
3/1/2017	REPASSE DA FUNDEB	29,018.80	
	FUNDO DE APLICACAO	109.54	
3/6/2017	PAGTO SANDRA FELICIO CH.852010		1,223.60
3/6/2017	PAGTO MAYLA TAZINAZZIO CH.852015		789.00
3/6/2017	PAGTO MARIA DE FATIMA CH.852008		1,438.42
3/6/2017	PAGTO MARIA MENIM CH.8522007		1,223.60
3/6/2017	PAGTO MARIA CRISTINA CH.852006		1,223.60
3/6/2017	PAGTO MARIA AP.SILVA CH.852013		1,705.34
3/6/2017	PAGTO MARCIA UEMURA CH. 852005		1,438.42
3/6/2017	PAGTO MARCIA MENDES CH.852004		1,223.60
3/6/2017	PAGTO ANGELICA NORBERTO CH. 852002		1,438.42
3/6/2017	PAGTO LUZIA LARANJA CH. 852003		1,223.60
3/6/2017	PAGTO VIVIANE QUEIROZ CH. 852012		1,601.60
3/6/2017	PAGTO SOLANGE SANTOS CH. 852011		1,223.60
3/6/2017	PAGTO ANGELA MARIA FERRARI CH.852016		1,518.00
3/6/2017	PAGTO MONIQUE HERRERA CH. 852009		862.96
3/6/2017	PAGTO ALINE FERREIRA DA SILVA CH.852017		1,223.60
3/6/2017	PAGTO SR. MANOEL VIEIRA		375.36
3/7/2017	FGTS DE FUNCIONARIOS CH.852019		1,719.04
3/10/2017	CAMPOY CH. 851903		2,000.00
3/10/2017	DOCE LAR TINTAS CH. 851907		944.50
3/20/2017	SABESP AGUA CH.852021		340.82
3/20/2017	INSS CH.852018		1,755.35
3/20/2017	ENERGISA (LUZ) CH. 852020		364.59
3/20/2017	DARF-SIMPLES CH. 852022		214.88
3/23/2017	HASEGAWA CH. 852024		1,313.67
3/24/2017	TELEFONE VIVO CH. 852023		226.51
3/6/2017	TARIFA DE PACOTE SERVICO		68.00
3/6/2017	TARIFA DE PROC. CHEQUE 13 CHS.3,80		49.40
3/7/2017	EST.AUT.RECEB.		36.31
	<b>SubTotal</b>		
	<b>TOTAL</b>	<b>38,677.21</b>	<b>28,765.79</b>
			<b>9,911.42</b>
	<b>PASSIVO CIRCULANTE</b>		
4/10/2017	CAMPOY CH.851904		2,000.00
4/10/2017	DOCE LAR TINTAS CH. 851908		944.50
5/10/2017	DOCE LAR TINTAS CH. 851909		944.50
4/23/2017	HASEGAWA CH.852025		1,313.00
5/23/2017	HASEGAWA CH. 852026		1,312.00
	<b>TOTAL</b>		<b>6,514.00</b>




**SubTotal**  
**TOTAL**



<b>29,018.80</b>	<b>15,848.14</b>
<b>13,170.66</b>	