

Sind Interm Hotéis,Bares Rest e Similares do Trian

Outubro / 2021 - Período: 01/10/2021 a 31/10/2021

RECEITAS/HISTÓRICO										
Unidade	Mês Ref.	Vencimento	Mensalidade	Honorários Advocaticios					Acréscimos / Descontos	Total
4 IRMAS1	10/2021	10/10/2021	110.00	0.00	0.00	0.00	0.00	0.00	0.00	110.00
4IRMAS 2	10/2021	10/10/2021	129.80	0.00	0.00	0.00	0.00	0.00	0.00	129.80
Aqua Doc	10/2021	10/10/2021	110.00	0.00	0.00	0.00	0.00	0.00	0.00	110.00
Akkar Yu	10/2021	10/10/2021	162.80	0.00	0.00	0.00	0.00	0.00	0.00	162.80
Barolo	10/2021	10/10/2021	437.80	0.00	0.00	0.00	0.00	0.00	0.00	437.80
Belem Se	10/2021	10/10/2021	96.80	0.00	0.00	0.00	0.00	0.00	0.00	96.80
BELLA	10/2021	10/10/2021	110.00	0.00	0.00	0.00	0.00	0.00	0.00	110.00
Bertoluc	10/2021	10/10/2021	162.80	0.00	0.00	0.00	0.00	0.00	0.00	162.80
BIARRITZ	10/2021	10/10/2021	246.40	0.00	0.00	0.00	0.00	0.00	0.00	246.40
Caldo e	10/2021	10/10/2021	129.80	0.00	0.00	0.00	0.00	0.00	0.00	129.80
CARAMEL	10/2021	10/10/2021	162.80	0.00	0.00	0.00	0.00	0.00	0.00	162.80
Carlton	10/2021	10/10/2021	110.00	0.00	0.00	0.00	0.00	0.00	0.00	110.00
Casa das	10/2021	10/10/2021	96.80	0.00	0.00	0.00	0.00	0.00	0.00	96.80
Cinemas	10/2021	10/10/2021	110.00	0.00	0.00	0.00	0.00	0.00	0.00	110.00
ComAlime	10/2021	10/10/2021	162.80	0.00	0.00	0.00	0.00	0.00	0.00	162.80
Confort	10/2021	10/10/2021	162.80	0.00	0.00	0.00	0.00	0.00	0.00	162.80
CQSabe M	10/2021	10/10/2021	129.80	0.00	0.00	0.00	0.00	0.00	0.00	129.80
DUASIRMA	10/2021	10/10/2021	129.80	0.00	0.00	0.00	0.00	0.00	0.00	129.80
EMP DIVI	10/2021	10/10/2021	162.80	0.00	0.00	0.00	0.00	0.00	0.00	162.80
Estancia	10/2021	10/10/2021	162.80	0.00	0.00	0.00	0.00	0.00	0.00	162.80
Executiv	10/2021	10/10/2021	96.80	0.00	0.00	0.00	0.00	0.00	0.00	96.80
Fernande	10/2021	10/10/2021	110.00	0.00	0.00	0.00	0.00	0.00	0.00	110.00
Fernande	11/2021	10/11/2021	110.00	0.00	0.00	0.00	0.00	0.00	0.00	110.00
Ferolla	10/2021	10/10/2021	129.80	0.00	0.00	0.00	0.00	0.00	0.00	129.80
LET'S GO	10/2021	10/10/2021	129.80	0.00	0.00	0.00	0.00	0.00	0.00	129.80
London P	10/2021	10/10/2021	82.50	0.00	0.00	0.00	0.00	0.00	0.00	82.50
Maqee Ba	10/2021	10/10/2021	110.00	0.00	0.00	0.00	0.00	0.00	0.00	110.00
Map Lima	10/2021	10/10/2021	162.80	0.00	0.00	0.00	0.00	0.00	0.00	162.80
Marly Fe	10/2021	10/10/2021	96.80	0.00	0.00	0.00	0.00	0.00	0.00	96.80
Mont Bla	10/2021	10/10/2021	110.00	0.00	0.00	0.00	0.00	0.00	0.00	110.00
Motel Ga	10/2021	10/10/2021	162.80	0.00	0.00	0.00	0.00	0.00	0.00	162.80
Nafel Lt	10/2021	10/10/2021	55.00	0.00	0.00	0.00	0.00	0.00	0.00	55.00
ON Motel	10/2021	10/10/2021	246.40	0.00	0.00	0.00	0.00	0.00	0.00	246.40
Outback	10/2021	10/10/2021	437.80	0.00	0.00	0.00	0.00	0.00	0.00	437.80
Posto Tr	10/2021	10/10/2021	110.00	0.00	0.00	0.00	0.00	0.00	0.00	110.00
Pousada	10/2021	10/10/2021	110.00	0.00	0.00	0.00	0.00	0.00	0.00	110.00
Puppypla	10/2021	10/10/2021	110.00	0.00	0.00	0.00	0.00	0.00	0.00	110.00
QTal Mo	10/2021	10/10/2021	110.00	0.00	0.00	0.00	0.00	0.00	0.00	110.00
Real INN	10/2021	10/10/2021	129.80	0.00	0.00	0.00	0.00	0.00	0.00	129.80
ResPrat	10/2021	10/10/2021	330.00	0.00	0.00	0.00	0.00	0.00	0.00	330.00
RestSab	10/2021	10/10/2021	129.80	0.00	0.00	0.00	0.00	0.00	0.00	129.80
Roberto	10/2021	10/10/2021	110.00	0.00	0.00	0.00	0.00	0.00	0.00	110.00
Sew Come	10/2021	10/10/2021	129.80	0.00	0.00	0.00	0.00	0.00	0.00	129.80
Skalatur	10/2021	10/10/2021	96.80	0.00	0.00	0.00	0.00	0.00	0.00	96.80
SÓ LOVE	10/2021	10/10/2021	110.00	0.00	0.00	0.00	0.00	0.00	0.00	110.00
Sweet Sa	10/2021	10/10/2021	162.80	0.00	0.00	0.00	0.00	0.00	0.00	162.80
Sweet Sa	10/2021	14/10/2021	0.00	(550.00)	0.00	0.00	0.00	0.00	0.00	(550.00)
Topas Mo	10/2021	10/10/2021	123.20	0.00	0.00	0.00	0.00	0.00	0.00	123.20
Triminas	10/2021	10/10/2021	129.80	0.00	0.00	0.00	0.00	0.00	0.00	129.80
Venus Mo	10/2021	10/10/2021	110.00	0.00	0.00	0.00	0.00	0.00	0.00	110.00
Villalba	10/2021	10/10/2021	129.80	0.00	0.00	0.00	0.00	0.00	0.00	129.80
Vivenda	10/2021	10/10/2021	110.00	0.00	0.00	0.00	0.00	0.00	0.00	110.00
Totais:			7.368,90	(550,00)	0,00	0,00	0,00	0,00	0,00	6.818,90

OUTRAS RECEITAS

VALORES EM R\$

Receitas	
Honorários Advocaticios	550,00
	550,00
Total:	550,00

TOTAL DE RECEITAS: 7.368,90

DESPESAS/HISTÓRICO	Mês Ref.	Baixa	Tipo Pgto/ Cheque	Nota Fiscal	Valor
Despesas com Pessoal					
Salários - Isabela Patricia Lima de Araujo - Ref.09/2021	10/2021	01/10/2021	Internet	Folha	1.188,43
INSS - Ref.09/2021	10/2021	18/10/2021	Internet	Guia	725,69
PIS - Ref.09/2021	10/2021	18/10/2021	Internet	Guia	15,41
Vale Refeição - Vr Beneficios e Serviços Processamentos Ltda - Ref.11/2021	10/2021	27/10/2021	Internet	Recibo	350,00
FGTS - Ref.09/2021	10/2021	06/10/2021	Internet	Guia	123,24
					2.402,77
Tarifas Publicas					
Energia - CEMIG Distribuição S/A - Ref.10/2021	10/2021	20/10/2021	Internet	Recibo	64,48
Telefone - Algar Telecom - Ref.10/2021	10/2021	08/10/2021	Internet	Recibo	111,78
					176,26

Despesas Gerais

Sind Interm Hotéis,Bares Rest e Similares do Trian

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Serviços de Entrega - M10 Contábil Ltda	10/2021	01/10/2021	Internet	Recibo	58,80
Fotocópias - M10 Contábil Ltda	10/2021	01/10/2021	Internet	Recibo	0,20
Honorários Advocatícios - Guiomar Santos Leandro	10/2021	14/10/2021	Internet	Recibo	2.850,00
Despesas de Transporte - Isabela Patricia Lima de Araujo - Ref.10/2021	10/2021	01/10/2021	Internet	Recibo	160,00
Despesas Administrativas - Condominio do Edificio Abreu - Ref.10/2021	10/2021	07/10/2021	Internet	Recibo	130,00
Aluguel - Ac Assessoria Contabil Ltda	10/2021	13/10/2021	Internet	Recibo	475,00
Despesas C/Informática - Rogerio Augusto Silva Lemes Me	10/2021	01/10/2021	Internet	Recibo	127,00
Honorários Contabeis - Alex Miller Lima - Ref.09/2021	10/2021	01/10/2021	Internet	Recibo	560,70
Honorários Contabeis - M10 Contábil Ltda - Ref.09/2021	10/2021	01/10/2021	Internet	9285	550,00
					4.911,70
Tarifas Bancárias					
Despesas Bancárias - Banco Sicoob	10/2021	31/10/2021	Extrato	Extrato	127,50
					127,50
				TOTAL DE DESPESAS:	7.618,23

RESUMO

Saldo Anterior:	5.447,84
Total de Receitas:	7.368,90
Total de Despesas:	(7.618,23)
Saldo do Mês:	(249,33)
SALDO A SER TRANSFERIDO:	5.198,51

CONTAS CORRENTES

VALORES EM R\$

CAIXA		
01 - Saldo Anterior		500,00
02 - Créditos		0,00
03 - Débitos		0,00
		R\$ 500,00
Depto.Jurídico		
01 - Saldo Anterior		0,00
02 - Créditos		0,00
03 - Débitos		0,00
		R\$ 0,00
Sicoob Creditril		
01 - Saldo Anterior		4.442,52
02 - Créditos		7.368,90
03 - Débitos		(7.618,23)
		R\$ 4.193,19
Sicoob Quotas de Capital		
01 - Saldo Anterior		505,32
02 - Créditos		0,00
03 - Débitos		0,00
		R\$ 505,32

Carlos Alberto Santos Ferreira
Presidente



Jose Alberto do Nascimento Marchi
Diretor Financeiro

M10 Contabil Ltda
CNPJ. 11.954.236/0001-83