

DATA	Nº CHEQUE	DOCUMENTO	HISTÓRICO	CRÉDITO	DÉBITO	SALDO
3/6/2015	TED	RECIBO	Subvenção	R\$50,000.00		R\$50,000.00
3/6/2015	TED	Holerith	Parte da folha de pgto func		R\$50,000.00	R\$-
3/17/2015	TED	RECIBO	Subvenção	R\$208,100.00		R\$208,100.00
3/17/2015	306993	Holerith	Parte da folha de pgto func		R\$152.75	R\$207,947.25
3/17/2015	306994	Holerith	Parte da folha de pgto func		R\$621.77	R\$207,325.48
3/17/2015	306995	NF	Material de consumo		R\$2,000.00	R\$205,325.48
3/17/2015	DEB. AUTO	BOLETO	Medicamento		R\$163.00	R\$205,162.48
3/17/2015	DEB. AUTO	BOLETO	Auditoria		R\$1,000.00	R\$204,162.48
3/17/2015	DEB. AUTO	BOLETO	Material de consumo		R\$1,468.14	R\$202,694.34
3/17/2015	DEB. AUTO	DARF	Imposto s/ hon medicos		R\$915.26	R\$201,779.08
17/03/2015/2	DEB. AUTO	DARF	Imposto s/ hon medicos		R\$2,837.32	R\$198,941.76
3/17/2015	DEB. AUTO	DARF	Imposto s/ hon medicos		R\$282.12	R\$198,659.64
3/17/2015	DEB. AUTO	DARF	Imposto s/ hon medicos		R\$91.01	R\$198,568.63
3/17/2015	DEB. AUTO	DARF	Imposto s/ hon medicos		R\$45.00	R\$198,523.63
3/17/2015	DEB. AUTO	DARF	Imposto s/ hon medicos		R\$47.94	R\$198,475.69
3/17/2015	DEB. AUTO	DARF	Imposto s/ hon medicos		R\$40.29	R\$198,435.40
3/17/2015	DEB. AUTO	DARF	Imposto s/ hon medicos		R\$264.40	R\$198,171.00
187/03/2015	DEB. AUTO	DARF	Imposto s/ hon medicos		R\$540.00	R\$197,631.00
3/17/2015	DEB. AUTO	DARF	Imposto s/ hon medicos		R\$1,674.00	R\$195,957.00
3/17/2015	DEB. AUTO	DARF	Imposto s/ hon medicos		R\$3,220.07	R\$192,736.93
3/17/2015	DEB. AUTO	DARF	Imposto s/ hon medicos		R\$56.25	R\$192,680.68
3/17/2015	DEB. AUTO	DARF	Imposto s/ hon medicos		R\$204.60	R\$192,476.08
3/17/2015	DEB. AUTO	DARF	Imposto s/ hon medicos		R\$66.00	R\$192,410.08
3/17/2015	DEB. AUTO	DARF	Imposto s/ hon medicos		R\$272.00	R\$192,138.08
3/17/2015	DEB. AUTO	DARF	Imposto s/ hon medicos		R\$843.19	R\$191,294.89
3/17/2015	DEB. AUTO	DARF	Imposto s/ hon medicos		R\$158.00	R\$191,136.89
3/17/2015	DEB. AUTO	DARF	Imposto s/ hon medicos		R\$489.80	R\$190,647.09
3/17/2015	DEB. AUTO	DARF	Imposto s/ hon medicos		R\$216.00	R\$190,431.09
3/17/2015	DEB. AUTO	DARF	Imposto s/ hon medicos		R\$669.60	R\$189,761.49
3/17/2015	DEB. AUTO	DARF	Imposto s/ hon medicos		R\$45.00	R\$189,716.49
3/17/2015	DEB. AUTO	DARF	Imposto s/ hon medicos		R\$139.50	R\$189,576.99
3/17/2015	DEB. AUTO	DARF	Imposto s/ hon medicos		R\$34.50	R\$189,542.49
3/17/2015	DEB. AUTO	DARF	Imposto s/ hon medicos		R\$106.95	R\$189,435.54
3/17/2015	DEB. AUTO	DARF	Imposto s/ hon medicos		R\$30.00	R\$189,405.54
3/17/2015	DEB. AUTO	DARF	Imposto s/ hon medicos		R\$93.00	R\$189,312.54
3/17/2015	DEB. AUTO	DARF	Imposto s/ hon medicos		R\$30.00	R\$189,282.54
3/17/2015	DEB. AUTO	DARF	Imposto s/ hon medicos		R\$357.45	R\$188,925.09
3/17/2015	TED	NF	Hon. Médicos do P.S		R\$57,265.02	R\$131,660.07
3/17/2015	TED	NF	Hon. Médicos		R\$18,843.43	R\$112,816.64
3/17/2015	TED	NF	Hon. Médicos		R\$33,778.70	R\$79,037.94
3/17/2015	TED	NF	Hon. Médicos		R\$5,933.93	R\$73,104.01
3/17/2015	TED	NF	Hon. Médicos		R\$5,715.33	R\$67,388.68
3/17/2015	TED	NF	Hon. Médicos		R\$3,686.45	R\$63,702.23
3/17/2015	TED	NF	Hon. Médicos		R\$4,122.10	R\$59,580.13

3/17/2015	TED	NF	Hon. Médicos	R\$17,010.75	R\$42,569.38
3/17/2015	TED	NF	Hon. Médicos	R\$9,878.18	R\$32,691.20
3/17/2015	TED	NF	Hon. Médicos	R\$5,686.57	R\$27,004.63
3/17/2015	TED	NF	Transporte de pacientes inter	R\$12,763.60	R\$14,241.03
3/17/2015	TED	RPA	Hon. Médicos	R\$7,883.19	R\$6,357.84
3/17/2015	TED	NF	Parte de Hon. Médicos	R\$6,357.84	R\$(0.00)
TOTAL			R\$258,100.00	R\$258,100.00	