

DATA	Nº CHEQUE	DOCUMENTO	HISTÓRICO	CRÉDITO	DÉBITO	SALDO
13/01/2016	TED	RECIBO	Subvenção	R\$15,000.00		R\$15,000.00
13/01/2016	TED	Nota Fiscal	Prestador de Serv. Radiologicos		R\$14,973.56	R\$26.44
18/01/2016	TED	RECIBO	Subvenção	R\$233,000.00		R\$233,026.44
18/01/2016	TED	Nota Fiscal	Honorarios Médicos		R\$9,948.10	R\$223,078.34
18/01/2016	DEB AUTOM.	Boleto	Material de consumo		R\$69.98	R\$223,008.36
18/01/2016	307271	R.P.A	Honorários em Fonodiaulogia		R\$1,008.32	R\$222,000.04
18/01/2016	307266	Nota Fiscal	Honorarios em Fisioterapia		R\$454.35	R\$221,545.69
18/01/2016	307270	Nota Fiscal	Honorarios em Fisioterapia		R\$403.77	R\$221,141.92
18/01/2016	307267	Nota Fiscal	Honorarios Médicos		R\$286.05	R\$220,855.87
18/01/2016	307269	Nota Fiscal	Honorarios Médicos		R\$844.65	R\$220,011.22
18/01/2016	TED	Nota Fiscal	Honorarios Médicos		R\$4,474.70	R\$215,536.52
18/01/2016	TED	R.P.A	Honorarios Médicos		R\$5,298.31	R\$210,238.21
1/18/2016	TED	Nota Fiscal	Honorarios Médicos		R\$16,420.75	R\$193,817.46
18/01/2016	TED	Nota Fiscal	Honorarios Médicos do P.S		R\$72,849.18	R\$120,968.28
1/18/2016	TED	Nota Fiscal	Honorarios Medicos		R\$11,879.75	R\$109,088.53
1/18/2016	TED	R.P.A	Honorarios Médicos		R\$6,917.98	R\$102,170.55
1/18/2016	TED	Nota Fiscal	Honorarios Medicos		R\$5,529.30	R\$96,641.25
1/18/2016	TED	Nota Fiscal	Honorarios Medicos		R\$7,500.15	R\$89,141.10
1/18/2016	TED	Nota Fiscal	Honorarios Medicos		R\$13,503.63	R\$75,637.47
18/01/2016	TED	Nota Fiscal	Prestador de Serv. Radiologicos		R\$13,832.50	R\$61,804.97
1/18/2016	TED	Nota Fiscal	Honorarios Medicos		R\$13,866.58	R\$47,938.39
1/18/2016	TED	Nota Fiscal	Honorarios em Fisioterapia		R\$1,360.00	R\$46,578.39
1/18/2015	TED	Nota Fiscal	Honorarios Medicos		R\$13,506.46	R\$33,071.93
1/18/2016	TED	Nota Fiscal	Honorarios Medicos		R\$2,502.65	R\$30,569.28
1/18/2016	TED	Nota Fiscal	Honorarios Medicos		R\$12,363.05	R\$18,206.23
1/18/2016	DEB AUTOM.	DARF	Imposto s/ Hon Médicos Mês 11		R\$13,548.13	R\$4,658.10
1/18/2016	307268	R.P.A	Honorarios Advocaticios		R\$4,697.65	R\$(39.55)
20/01/2016	TED	RECIBO	Subvenção	R\$59,300.00		R\$59,260.45
1/20/2016	307278	Boleto	Empréstimo Consignado Func.		R\$13,280.63	R\$45,979.82
1/20/2016	307277	Boleto	Convênio s/ folha de pgto Func.		R\$1,436.59	R\$44,543.23
1/20/2016	307276	Nota Fiscal	Material de consumo		R\$2,000.00	R\$42,543.23
1/20/2016	307272	Nota Fiscal	Material de consumo		R\$2,770.32	R\$39,772.91
1/20/2016	307275	Nota Fiscal	Material de consumo		R\$2,770.32	R\$37,002.59
1/20/2016	307280	Nota Fiscal	Parte da folha de pgto Func.		R\$9,016.40	R\$27,986.19
1/20/2016	307279	Nota Fiscal	Convênio s/ folha de pgto Func.		R\$663.60	R\$27,322.59
20/01/2016	DEB AUTOM.	DARF	Imposto s/ Hon Médicos Mês 12		R\$11,480.98	R\$15,841.61
1/20/2016	DEB AUTOM.	Nota Fiscal	Prestador de Serviços		R\$2,300.00	R\$13,541.61
1/20/2016	DEB AUTOM.	GSP	INSS s/ folha de funcionarios		R\$13,550.64	R\$(9.03)
26/01/2016	TED	RECIBO	Subvenção	R\$29,900.00		R\$29,890.97
1/26/2016	307376	Nota Fiscal	Material de consumo		R\$3,870.00	R\$26,020.97
1/26/2016	DEB AUTOM.	Nota Fiscal	Material de consumo		R\$15,888.89	R\$10,132.08
1/26/2016	DEB AUTOM.	DARF	Imposto de folha func.		R\$429.62	R\$9,702.46
1/26/2016	DEB AUTOM.	Boleto	Folha de medicos		R\$767.00	R\$8,935.46
1/26/2016	307373	Nota Fiscal	Material de consumo		R\$706.25	R\$8,229.21
1/26/2016	307374	Nota Fiscal	Material de consumo		R\$880.67	R\$7,348.54

1/26/2016	307375	Nota Fiscal	Material de consumo	R\$880.90	R\$6,467.64
26/01/2016	307377	Nota Fiscal	Manutenção	R\$530.00	R\$5,937.64
1/26/2016	307378	Nota Fiscal	Material de consumo	R\$4,335.12	R\$1,602.52
1/26/2016	307379	Nota Fiscal	Convênio s/ folha de pgto Func.	R\$302.68	R\$1,299.84
1/26/2016	307380	Nota Fiscal	Material de consumo	R\$1,278.00	R\$21.84