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DATA	Nº CHEQUE	DOCUMENTO	HISTÓRICO	CRÉDITO	DÉBITO
<b>12/17/2014</b>	<b>TED</b>	<b>RECIBO</b>	<b>Subvenção Municipal</b>	<b>R\$166,500.00</b>	
12/17/2014	DEB. AUTOM.	BOLETO	Material de consumo		R\$1,732.13
12/17/2014	DEB. AUTOM.	BOLETO	Material de consumo		R\$37.58
12/17/2014	DEB. AUTOM.	BOLETO	Material de consumo		R\$8,027.31
12/17/2014	DEB. AUTOM.	DARF	IMPOSTO		R\$103.50
12/17/2014	DEB. AUTOM.	DARF	IMPOSTO		R\$320.85
12/17/2014	DEB. AUTOM.	DARF	IMPOSTO		R\$546.00
12/17/2014	DEB. AUTOM.	DARF	IMPOSTO		R\$1,692.00
12/17/2014	DEB. AUTOM.	DARF	IMPOSTO		R\$27.50
12/17/2014	DEB. AUTOM.	DARF	IMPOSTO		R\$240.00
12/17/2014	DEB. AUTOM.	DARF	IMPOSTO		R\$744.00
12/17/2014	DEB. AUTOM.	DARF	IMPOSTO		R\$976.55
12/17/2014	DEB. AUTOM.	DARF	IMPOSTO		R\$3,027.32
12/17/2014	DEB. AUTOM.	DARF	IMPOSTO		R\$152.00
12/17/2014	DEB. AUTOM.	DARF	IMPOSTO		R\$471.20
12/17/2014	DEB. AUTOM.	DARF	IMPOSTO		R\$45.00
12/17/2014	DEB. AUTOM.	DARF	IMPOSTO		R\$292.00
12/17/2014	DEB. AUTOM.	DARF	IMPOSTO		R\$905.19
12/17/2014	DEB. AUTOM.	DARF	IMPOSTO		R\$79.91
12/17/2014	DEB. AUTOM.	DARF	IMPOSTO		R\$81.00
12/17/2014	DEB. AUTOM.	DARF	IMPOSTO		R\$247.74
12/17/2014	DEB. AUTOM.	DARF	IMPOSTO		R\$251.10
12/17/2014	DEB. AUTOM.	DARF	IMPOSTO		R\$27.50
12/17/2014	DEB. AUTOM.	DARF	IMPOSTO		R\$27.50
12/17/2014	DEB. AUTOM.	NOTA FISCAL	PRESTADOR DE SERV. MÉDICOS		R\$18,262.96
12/17/2014	DEB. AUTOM.	NOTA FISCAL	PRESTADOR DE SERV. MÉDICOS		R\$6,469.15
12/17/2014	DEB. AUTOM.	NOTA FISCAL	PRESTADOR DE SERV. MÉDICOS		R\$9,503.58
12/17/2014	DEB. AUTOM.	NOTA FISCAL	PRESTADOR DE SERV. MÉDICOS		R\$34,154.90
12/17/2014	DEB. AUTOM.	NOTA FISCAL	PRESTADOR DE SERV. MÉDICOS		R\$5,061.40
12/17/2014	DEB. AUTOM.	NOTA FISCAL	PRESTADOR DE SERV. MÉDICOS		R\$61,099.73
12/17/2014	DEB. AUTOM.	NOTA FISCAL	PRESTADOR DE SERV. MÉDICOS		R\$567.98
12/17/2014	DEB. AUTOM.	NOTA FISCAL	PRESTADOR DE SERV. MÉDICOS		R\$1,280.00
12/17/2014	DEB. AUTOM.	NOTA FISCAL	PRESTADOR DE SERV. MÉDICOS		R\$9,276.18
12/17/2014	DEB. AUTOM.	DARF	PRESTADOR DE SERV. MÉDICOS		R\$87.00
12/17/2014	305532	R.P.A	PRESTADOR DE SERV. MÉDICOS		R\$567.18
<b>12/22/2014</b>	<b>TED</b>	<b>RECIBO</b>	<b>Subvenção Municipal</b>	<b>R\$67,062.84</b>	
12/22/2014	DEB. AUTOM.	HOLERITH	PARTE DO 13º SAL DE FUNC.		R\$67,177.90
				R\$233,562.84	<b>R\$233,562.84</b>

<b>SALDO</b>
R\$166,500.00
R\$164,767.87
R\$164,730.29
R\$156,702.98
R\$156,599.48
R\$156,278.63
R\$155,732.63
R\$154,040.63
R\$154,013.13
R\$153,773.13
R\$153,029.13
R\$152,052.58
R\$149,025.26
R\$148,873.26
R\$148,402.06
R\$148,357.06
R\$148,065.06
R\$147,159.87
R\$147,079.96
R\$146,998.96
R\$146,751.22
R\$146,500.12
R\$146,472.62
R\$146,445.12
R\$128,182.16
R\$121,713.01
R\$112,209.43
R\$78,054.53
R\$72,993.13
R\$11,893.40
R\$11,325.42
R\$10,045.42
R\$769.24
R\$682.24
R\$115.06
R\$67,177.90
R\$-
R\$233,562.84