



ASMUB  
DEZEMBRP

14	DESPESAS ADMINSTRATIVAS		R\$ 440,00	R\$ 39.507,90
14	DESPESAS ADMINSTRATIVAS		R\$ 123,00	R\$ 39.384,90
14	MARILU		R\$ 76,96	R\$ 39.307,94
15	ROM CARD		R\$ 8.487,72	R\$ 30.820,22
15	TARIFA		R\$ 99,00	R\$ 30.721,22
17	PREV TRANSFERENCIA	R\$ 10,62		R\$ 30.731,84
17	PREV TRANSFERENCIA	R\$ 2.570,59		R\$ 33.302,43
17	PREV TRANSFERENCIA	R\$ 6.030,27		R\$ 39.332,70
17	PREV TRANSFERENCIA	R\$ 5.214,46		R\$ 44.547,16
17	PREV TRANSFERENCIA	R\$ 145,97		R\$ 44.693,13
17	PREV TRANSFERENCIA	R\$ 854,72		R\$ 45.547,85
17	PREVISUL		R\$ 769,25	R\$ 44.778,60
17	PREVISUL		R\$ 252,64	R\$ 44.525,96
17	CESTAS DE NATAL		R\$ 1.300,00	R\$ 43.225,96
17	SER DE LIMPEZA		R\$ 1.000,00	R\$ 42.225,96
17	PARCELAMENTO EMP		R\$ 538,31	R\$ 41.687,65
17	CONTADOR		R\$ 550,00	R\$ 41.137,65
21	PREFEITURA TRANSFERENCIA	R\$ 13,88		R\$ 41.151,53
21	DAS		R\$ 63,84	R\$ 41.087,69
21	DAS		R\$ 69,36	R\$ 41.018,33
21	DAS		R\$ 63,30	R\$ 40.955,03
21	DAS		R\$ 57,25	R\$ 40.897,78
21	DAS		R\$ 57,25	R\$ 40.840,53
21	CLUBE ENERGIA		R\$ 298,92	R\$ 40.541,61
22	CARTORIO			R\$ 40.541,61
				R\$ 40.541,61
				R\$ 40.541,61
				R\$ 40.541,61
	SALDO DO MES ATUAL			<b>R\$ 40.541,61</b>