

ASMUB
OUTUBRO

22	DEVOLUÇÃO AMAURI		R\$ 700,00	R\$ 27.759,47
30	PREV TRANSFERENCIA	R\$ 2.229,78		R\$ 29.989,25
30	PREV TRANSFERENCIA	R\$ 5.703,21		R\$ 35.692,46
30	PREV TRANSFERENCIA	R\$ 145,97		R\$ 35.838,43
30	PREV TRANSFERENCIA	R\$ 4.923,60		R\$ 40.762,03
30	PREV TRANSFERENCIA	R\$ 854,72		R\$ 41.616,75
30	PREV TRANSFERENCIA	R\$ 10,62		R\$ 41.627,37
30	BRDESCO SEGURO		R\$ 25.809,67	R\$ 15.817,70
30	PREVISUL SEGURO		R\$ 252,64	R\$ 15.565,06
30	PREVISUL SEGURO		R\$ 769,25	R\$ 14.795,81
30	SERVIÇO DE LIMPEZA		R\$ 1.500,00	R\$ 13.295,81
30	EMPRESTIMO PARCELA		R\$ 538,31	R\$ 12.757,50
30	PREV TRANSFERENCIA			R\$ 12.757,50
30	PREV TRANSFERENCIA			R\$ 12.757,50
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30	PREV TRANSFERENCIA			R\$ 12.757,50
30	SEGURO CABURE			R\$ 12.757,50
15	BAZAR AQUARELLA		R\$ 117,10	R\$ 12.640,40
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	SALDO DO MES ATUAL			R\$ 12.640,40