

ASMUB
DEZEMBRP

DIA	DESCRIÇÃO	RECEBIDO	PAGO	SALDO
	SALDO ANTERIOR CAIXA			R\$ 58.255,09
1	SEGURO DA SEDE		R\$ 74,61	R\$ 58.180,48
2	ALUGUEL	R\$ 200,00		R\$ 58.380,48
2	TARIFA		R\$ 1,78	R\$ 58.378,70
3	BEBIDAS FESTA		R\$ 659,50	R\$ 57.719,20
3	TARIFA		R\$ 5,86	R\$ 57.713,34
4	SERVICO DE LIMPEZA		R\$ 1.650,00	R\$ 56.063,34
4	TARIFA		R\$ 2,00	R\$ 56.061,34
4	ADM		R\$ 107,50	R\$ 55.953,84
4	TARIFA		R\$ 2,00	R\$ 55.951,84
5	SERVICO DE LIMPEZA		R\$ 132,00	R\$ 55.819,84
9	TELEFONE		R\$ 85,99	R\$ 55.733,85
9	ADM		R\$ 252,00	R\$ 55.481,85
9	BEBIDAS FESTA		R\$ 799,60	R\$ 54.682,25
9	PREFEITURA	R\$ 41.543,07		R\$ 96.225,32
9	PREFEITURA	R\$ 197,59		R\$ 96.422,91
9	PREFEITURA	R\$ 15.513,72		R\$ 111.936,63
10	ALUGUEL	R\$ 300,00		R\$ 112.236,63
10	ADM		R\$ 44,00	R\$ 112.192,63
11	CAMARA	R\$ 252,69		R\$ 112.445,32
12	CRESPO POSTO		R\$ 4.019,92	R\$ 108.425,40
12	CLUBE SEGURO		R\$ 609,72	R\$ 107.815,68
12	ROM CARD		R\$ 9.623,10	R\$ 98.192,58
12	AQUARELLA		R\$ 174,20	R\$ 98.018,38
12	PRADO SUPER		R\$ 1.997,57	R\$ 96.020,81
12	MARILU		R\$ 54,81	R\$ 95.966,00
12	ALUGUEL	R\$ 300,00		R\$ 96.266,00
12	CARVAO		R\$ 500,00	R\$ 95.766,00
13	ADM		R\$ 176,64	R\$ 95.589,36
13	CELESC		R\$ 1.167,76	R\$ 94.421,60
16	TARIFA		R\$ 125,00	R\$ 94.296,60
16	IMPOSTO PREF		R\$ 599,72	R\$ 93.696,88
17	BEBIDAS FESTA		R\$ 3.200,00	R\$ 90.496,88
17	ENERGIA SEGURO		R\$ 1.327,36	R\$ 89.169,52
17	ENERGIA SEGURO		R\$ 172,86	R\$ 88.996,66
18	ALUGUEL	R\$ 500,00		R\$ 89.496,66
19	PIX		R\$ 2.250,00	R\$ 87.246,66
19	ARRANJO DE FLORES		R\$ 470,00	R\$ 86.776,66
19	PIX		R\$ 100,00	R\$ 86.676,66
19	PREVBIGUACU	R\$ 67,69		R\$ 86.744,35
19	PREVBIGUACU	R\$ 128,04		R\$ 86.872,39
19	PREVBIGUACU	R\$ 5.107,33		R\$ 91.979,72
19	PREVBIGUACU	R\$ 13.932,18		R\$ 105.911,90
19	GAS		R\$ 240,00	R\$ 105.671,90
20	PREVBIGUACU	R\$ 234,11		R\$ 105.906,01
20	PREVBIGUACU	R\$ 3.422,59		R\$ 109.328,60
20	PREVBIGUACU	R\$ 15.365,84		R\$ 124.694,44
20	PREVBIGUACU	R\$ 7.998,17		R\$ 132.692,61
20	PREVBIGUACU	R\$ 1.474,84		R\$ 134.167,45

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20	ADRIANA JULCINEIA		R\$ 460,00	R\$ 133.707,45
20	SAQUE FESTA		R\$ 7.000,00	R\$ 126.707,45
20	WAGNER FELISBINO		R\$ 700,00	R\$ 126.007,45
20	SERVICO DE LIMPEZA		R\$ 1.650,00	R\$ 124.357,45
20	NILO TOLHAS		R\$ 1.300,00	R\$ 123.057,45
20	FORTE ATACADISTA		R\$ 856,07	R\$ 122.201,38
20	CEBOLA E TOMATE		R\$ 40,00	R\$ 122.161,38
20	COZINHEIRO		R\$ 3.000,00	R\$ 119.161,38
20	DECORACAO		R\$ 250,00	R\$ 118.911,38
20	DECORACAO		R\$ 250,00	R\$ 118.661,38
20	BRADESCO SEGURO		R\$ 80.233,79	R\$ 38.427,59
23	LIMPEZA DA ASMUB		R\$ 900,00	R\$ 37.527,59
23	ALUGUEL	R\$ 119,00		R\$ 37.646,59
23	PREVBIGUACU	R\$ 15.370,24		R\$ 53.016,83
23	PREVBIGUACU	R\$ 41.318,45		R\$ 94.335,28
23	PREVBIGUACU	R\$ 197,59		R\$ 94.532,87
23	ALUGUEL	R\$ 550,00		R\$ 95.082,87
27	GERADOR		R\$ 500,00	R\$ 94.582,87
27	COMPRA P FESTA		R\$ 1.250,00	R\$ 93.332,87
27	COMPRA P FESTA		R\$ 180,00	R\$ 93.152,87
27	COMPRA P FESTA		R\$ 111,00	R\$ 93.041,87
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	SALDO DO MES			R\$ 93.041,87
	SALDO DA APLICACAO			
	APLICACAO			
	RESGATE			
	RENDIMENTO			
	IRRF			
	SALDO FINAL APLICACAO			R\$ 93.041,87
	SALDO ATUAL			
	SALDO DA APLICACAO			
	APLICACAO			
	RESGATE			