

ASMUB
OUTUBRO

DIA	DESCRIÇÃO	RECEBIDO	PAGO	SALDO
	SALDO DA APLICACAO			R\$ 38.066,25
1	SALDO DO MES ATUAL			R\$ 57.830,50
1	PREVBIGUACU	R\$ 7.728,40		R\$ 65.558,90
1	PREVBIGUACU	R\$ 51.840,48		R\$ 117.399,38
1	MT DESENTUPIDORA		R\$ 975,00	R\$ 116.424,38
1	SEGURO SEDE		R\$ 74,61	R\$ 116.349,77
8	PREVBIGUACU	R\$ 197,59		R\$ 116.547,36
8	CAMARA	R\$ 252,69		R\$ 116.800,05
9	TELEFONE		R\$ 85,86	R\$ 116.714,19
9	CELSC		R\$ 85,53	R\$ 116.628,66
9	CELSC		R\$ 1.365,77	R\$ 115.262,89
10	REUNIAO ADM		R\$ 169,82	R\$ 115.093,07
10	GERADOR		R\$ 500,00	R\$ 114.593,07
11	ALUGUEL	R\$ 400,00		R\$ 114.993,07
11	ALUGUEL	R\$ 750,00		R\$ 115.743,07
11	ROM CARD		R\$ 11.330,61	R\$ 104.412,46
14	boleto		R\$ 1.327,36	R\$ 103.085,10
14	boleto		R\$ 172,86	R\$ 102.912,24
15	POSTO CRESPO		R\$ 2.276,04	R\$ 100.636,20
15			R\$ 91,94	R\$ 100.544,26
15			R\$ 2.061,20	R\$ 98.483,06
15	REUNIAO ADM		R\$ 350,00	R\$ 98.133,06
15	TARIFA		R\$ 125,00	R\$ 98.008,06
16	ALUGUEL	R\$ 750,00		R\$ 98.758,06
17	ALUGUEL	R\$ 600,00		R\$ 99.358,06
17	ALUGUEL	R\$ 750,00		R\$ 100.108,06
17	ALUGUEL	R\$ 300,00		R\$ 100.408,06
17	ALUGUEL	R\$ 600,00		R\$ 101.008,06
17	ALUGUEL	R\$ 150,00		R\$ 101.158,06
17	RICARDO CASALUZ		R\$ 107,20	R\$ 101.050,86
18			R\$ 239,00	R\$ 100.811,86
21	ALUGUEL	R\$ 750,00		R\$ 101.561,86
21	ALUGUEL	R\$ 300,00		R\$ 101.861,86
21	boleto		R\$ 700,00	R\$ 101.161,86
22	boleto		R\$ 193,00	R\$ 100.968,86
25	PREVBIGUACU	R\$ 16.157,87		R\$ 117.126,73
25	PREVBIGUACU	R\$ 234,11		R\$ 117.360,84
25	PREVBIGUACU	R\$ 3.576,32		R\$ 120.937,16
25	PREVBIGUACU	R\$ 1.474,84		R\$ 122.412,00
25	PREVBIGUACU	R\$ 52,07		R\$ 122.464,07
25	PREVBIGUACU	R\$ 7.810,15		R\$ 130.274,22
25	ALUGUEL	R\$ 300,00		R\$ 130.574,22
29	boleto		R\$ 892,90	R\$ 129.681,32
29	PREVBIGUACU	R\$ 16.560,48		R\$ 146.241,80
29	PREVBIGUACU	R\$ 3.708,04		R\$ 149.949,84
30	BRADESCO SEGURO		R\$ 84.714,41	R\$ 65.235,43
30	prefeitura	R\$ 29.277,81		R\$ 94.513,24
30	prefeitura	R\$ 28.519,23		R\$ 123.032,47

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30	ALUGUEL	R\$ 200,00		R\$ 123.232,47
30	TARIFA		R\$ 1,78	R\$ 123.230,69
	SALDO DA APLICACAO			R\$ 38.066,25
	APLICACAO			
	RESGATE			
	RENDIMENTO			R\$ 324,04
	IRRF			
	SALDO FINAL APLICACAO			R\$ 38.390,29
	SALDO ATUAL			R\$ 161.620,98