

Prefeitura Municipal de Sagres						
DATA	Nº CHEQUE	DOCUMENTO	HISTÓRICO	CRÉDITO	DÉBITO	SALDO
<b>23/03/2017</b>	<b>850988</b>	<b>RECIBO</b>	<b>Subvenção</b>	<b>R\$ 20,000.00</b>		<b>R\$ 20,000.00</b>
23/03/2017	301600	Nota fiscal	Manutenção		R\$ 1,750.00	R\$ 18,250.00
23/03/2017	Deb. Autom.	Nota fiscal	Material de consumo		R\$ 660.00	R\$ 17,590.00
23/03/2017	Deb. Autom.	Nota fiscal	Material de consumo		R\$ 4,660.89	R\$ 12,929.11
3/23/2017	Deb. Autom.	Nota fiscal	Material de consumo		R\$ 408.00	R\$ 12,521.11
3/23/2017	Deb. Autom.	Nota fiscal	Prestador de serviço		R\$ 740.00	R\$ 11,781.11
3/23/2017	301594	Nota fiscal	Material de consumo		R\$ 900.00	R\$ 10,881.11
3/23/2017	301595	Nota fiscal	Material de consumo		R\$ 521.56	R\$ 10,359.55
3/23/2017	301596	Nota fiscal	Manutenção		R\$ 478.52	R\$ 9,881.03
3/23/2017	301597	Nota fiscal	Material de consumo		R\$ 2,044.80	R\$ 7,836.23
3/23/2017	301598	Nota fiscal	Material de consumo		R\$ 807.94	R\$ 7,028.29
3/23/2017	301599	Nota fiscal	Material de consumo		R\$ 1,456.30	R\$ 5,571.99
3/23/2017	Deb. Autom.	Nota fiscal	Material de consumo		R\$ 466.65	R\$ 5,105.34
3/23/2017	Deb. Autom.	Nota fiscal	Material de consumo		R\$ 1,389.94	R\$ 3,715.40
3/23/2017	Deb. Autom.	Nota fiscal	Material de consumo		R\$ 1,200.00	R\$ 2,515.40
3/31/2017	301604	Nota fiscal	Material de consumo		R\$ 2,452.00	R\$ 63.40