

Prefeitura Municipal de Salmourão						
DATA	Nº CHEQUE	DOCUMENTO	HISTÓRICO	CRÉDITO	DÉBITO	SALDO
<b>29/01/2016</b>	<b>TED</b>	<b>RECIBO</b>	<b>Subvenção</b>	<b>R\$15,000.00</b>		<b>R\$15,000.00</b>
29/01/2016	300393	Nota Fiscal	Material de consumo		R\$1,585.00	R\$13,415.00
29/01/2016	300395	Nota Fiscal	Prestador de serviço		R\$1,800.00	R\$11,615.00
29/01/2016	300396	Nota Fiscal	Material de consumo		R\$3,620.00	R\$7,995.00
29/01/2016	300394	Nota Fiscal	Material de consumo		R\$1,959.60	R\$6,035.40
29/01/2016	300397	Nota Fiscal	Material de consumo		R\$1,992.42	R\$4,042.98
04/02/2016	300398	Nota Fiscal	Material de consumo		R\$917.97	R\$3,125.01
01/02/2016	300391	DARF	Imposto		R\$3,140.00	R\$(14.99)
<b>29/02/2016</b>	<b>TED</b>	<b>RECIBO</b>	<b>Subvenção</b>	<b>R\$15,000.00</b>		<b>R\$14,985.01</b>
29/02/2016	300380	Nota Fiscal	Material de escritorio		R\$1,352.00	R\$13,633.01
29/02/2016	300385	Nota Fiscal	Internet		R\$160.00	R\$13,473.01
2/29/2016	300387	Nota Fiscal	Sistema Hospitalar		R\$143.00	R\$13,330.01
29/02/2016	300389	Nota Fiscal	Material de consumo		R\$5,309.00	R\$8,021.01
2/29/2016	300390	Nota Fiscal	Material de consumo		R\$600.00	R\$7,421.01
2/29/2016	300384	Nota Fiscal	Material de consumo		R\$852.00	R\$6,569.01
3/3/2016	300378	Nota Fiscal	Parte da folha de func.		R\$838.80	R\$5,730.21
3/3/2016	300377	Nota Fiscal	Material de consumo		R\$2,824.50	R\$2,905.71
3/1/2016	300381	Nota Fiscal	Material de escritorio		R\$1,180.05	R\$1,725.66
3/1/2016	300383	Nota Fiscal	Material de consumo		R\$1,378.40	R\$347.26
3/1/2016	300383	Nota Fiscal	Material de consumo		R\$343.90	R\$3.36