



Prefeitura Municipal de Sagres						
DATA	Nº CHEQUE	DOCUMENT	HISTÓRICO	CRÉDITO	DÉBITO	SALDO
24/01/2017	294673	RECIBO	Subvenção	R\$ 20,000.00		R\$ 20,000.00
24/01/2017	Deb. Autom	Nota fiscal	Material de consumo		R\$ 791.48	R\$ 19,208.52
24/01/2017	Deb. Autom	Nota fiscal	Material de consumo		R\$ 1,225.00	R\$ 17,983.52
24/01/2017	Deb. Autom	Nota fiscal	Material de consumo		R\$ 2,400.00	R\$ 15,583.52
1/24/2017	Deb. Autom	Nota fiscal	Material de consumo		R\$ 3,694.42	R\$ 11,889.10
1/24/2017	Deb. Autom	DARF	Imposto		R\$ 74.40	R\$ 11,814.70
1/24/2017	301586	Nota fiscal	Honorarios medicos		R\$ 11,813.94	R\$ 0.76