

Prefeitura Municipal de Salmourão						
DATA	Nº CHEQUE	DOCUMENTO	HISTÓRICO	CRÉDITO	DÉBITO	SALDO
15/03/2017	TED	RECIBO	Subvenção	R\$ 30,000.00		R\$ 30,000.00
15/03/2017	Deb. Autom.	Darf	Imposto		R\$ 502.20	R\$ 29,497.80
3/15/2017	Deb. Autom.	Nota fiscal	Material de consumo		R\$ 5,002.47	R\$ 24,495.33
3/15/2017	Deb. Autom.	Nota fiscal	Material de consumo		R\$ 2,120.81	R\$ 22,374.52
3/15/2017	Deb. Autom.	Nota fiscal	Material de consumo		R\$ 1,235.50	R\$ 21,139.02
3/15/2017	Deb. Autom.	Nota fiscal	Prestador de serviços		R\$ 144.73	R\$ 20,994.29
3/15/2017	Deb. Autom.	Nota fiscal	Prestador de serviços		R\$ 1,100.00	R\$ 19,894.29
3/15/2017	Deb. Autom.	Nota fiscal	Material de consumo		R\$ 580.80	R\$ 19,313.49
3/15/2017	Deb. Autom.	Nota fiscal	Manutenção		R\$ 4,700.00	R\$ 14,613.49
3/15/2017	Deb. Autom.	Nota fiscal	Material de consumo		R\$ 1,633.00	R\$ 12,980.49
3/15/2017	Deb. Autom.	Nota fiscal	Material de consumo		R\$ 433.56	R\$ 12,546.93
3/15/2017	Deb. Autom.	Nota fiscal	Material de consumo		R\$ 5,169.00	R\$ 7,377.93
3/15/2017	300256	Nota fiscal	Material de consumo		R\$ 514.87	R\$ 6,863.06
3/15/2017	Deb. Autom.	Nota fiscal	Material de consumo		R\$ 1,448.40	R\$ 5,414.66
3/15/2017	300257	Nota fiscal	Material de consumo		R\$ 462.00	R\$ 4,952.66
3/15/2017	300258	Nota fiscal	Material de consumo		R\$ 4,945.00	R\$ 7.66