

Prefeitura Municipal de Salmourão						
DATA	Nº CHEQUE	DOCUMENT	HISTÓRICO	CRÉDITO	DÉBITO	SALDO
01/12/2016	TED	RECIBO	Subvenção	R\$ 20,000.00		R\$ 20,000.00
01/12/2016	Deb. Autom.	Boleto	Material de consumo		R\$ 40.00	R\$ 19,960.00
12/1/2016	Deb. Autom.	Nota fiscal	Material de consumo		R\$ 2,672.35	R\$ 17,287.65
12/1/2016	Deb. Autom.	Nota fiscal	Material de consumo		R\$ 653.54	R\$ 16,634.11
01/12/2016	Deb. Autom.	Nota fiscal	Material de escritorio		R\$ 894.00	R\$ 15,740.11
12/1/2016	Deb. Autom.	Nota fiscal	Material de consumo		R\$ 635.70	R\$ 15,104.41
12/1/2016	Deb. Autom.	Nota fiscal	Material de consumo		R\$ 870.51	R\$ 14,233.90
12/1/2016	Deb. Autom.	Nota fiscal	Material de consumo		R\$ 894.24	R\$ 13,339.66
12/1/2016	Deb. Autom.	Nota fiscal	Material de consumo		R\$ 5,112.00	R\$ 8,227.66
12/5/2016	300241	Nota fiscal	Prestador de serviço		R\$ 800.00	R\$ 7,427.66
12/5/2016	Deb. Autom.	Nota fiscal	Sistema hospitalar		R\$ 667.43	R\$ 6,760.23
12/5/2016	Deb. Autom.	Nota fiscal	Sistema hospitalar		R\$ 110.31	R\$ 6,649.92
12/5/2016	Deb. Autom.	Nota fiscal	Parte da folha de func.		R\$ 461.57	R\$ 6,188.35
12/5/2016	Deb. Autom.	DARF	Imposto		R\$ 2,840.72	R\$ 3,347.63
12/5/2016	Deb. Autom.	DARF	Imposto		R\$ 43.73	R\$ 3,303.90
12/5/2016	300240	Nota fiscal	Prestador de serviço		R\$ 880.00	R\$ 2,423.90
12/5/2016	300242	Nota fiscal	Material de consumo		R\$ 1,391.10	R\$ 1,032.80
12/5/2016	300243	Nota fiscal	Material de consumo		R\$ 1,022.40	R\$ 10.40