

Prefeitura Municipal de Sagres						
DATA	Nº CHEQUE	DOCUMENT	HISTÓRICO	CRÉDITO	DÉBITO	SALDO
15/02/2017	294598	RECIBO	Subvenção	R\$ 20,000.00		R\$ 20,000.00
15/02/2017	Deb. Autom.	Nota fiscal	Material de consumo		R\$ 536.80	R\$ 19,463.20
15/02/2017	Deb. Autom.	Nota fiscal	Material de consumo		R\$ 616.27	R\$ 18,846.93
15/02/2017	Deb. Autom.	DARF	Imposto		R\$ 1,304.83	R\$ 17,542.10
2/15/2017	Deb. Autom.	Nota fiscal	Parte da folha de pgto		R\$ 3,840.00	R\$ 13,702.10
2/15/2017	301587	Nota fiscal	Material de consumo		R\$ 2,706.00	R\$ 10,996.10
2/15/2017	301588	Nota fiscal	Material de consumo		R\$ 1,676.00	R\$ 9,320.10
2/15/2017	301589	Nota fiscal	Material de consumo		R\$ 928.11	R\$ 8,391.99
2/15/2017	301590	Nota fiscal	Material de consumo		R\$ 4,852.56	R\$ 3,539.43
2/15/2017	301591	Nota fiscal	Material de consumo		R\$ 1,448.40	R\$ 2,091.03
2/15/2017	301592	Nota fiscal	Material de consumo		R\$ 1,543.04	R\$ 547.99
2/15/2017	301593	Nota fiscal	Material de consumo		R\$ 483.00	R\$ 64.99
2/16/2017	Deb. Autom.	DARF	Imposto		R\$ 33.75	R\$ 31.24