



Prefeitura Municipal de Salmourão						
DATA	Nº CHEQUE	DOCUMENT	HISTÓRICO	CRÉDITO	DÉBITO	SALDO
29/07/2016	TED	RECIBO	Subvenção	R\$ 20,000.00		R\$ 20,000.00
29/07/2016	300222	Nota fiscal	Material de consumo		R\$ 6,500.00	R\$ 13,500.00
7/29/2016	Deb. Autom	Nota fiscal	Material de consumo		R\$ 1,704.00	R\$ 11,796.00
7/29/2016	Deb. Autom	Nota fiscal	Material de consumo		R\$ 6,027.00	R\$ 5,769.00
7/29/2016	Deb. Autom	Nota fiscal	Material de consumo		R\$ 1,029.60	R\$ 4,739.40
7/29/2016	Deb. Autom	Nota fiscal	Material de consumo		R\$ 596.76	R\$ 4,142.64
7/29/2016	300221	Nota fiscal	Material de consumo		R\$ 4,147.26	R\$ (4.62)