

Prefeitura Municipal de Salmourão						
DATA	Nº CHEQUE	DOCUMENT	HISTÓRICO	CRÉDITO	DÉBITO	SALDO
10/02/2017	TED	RECIBO	Subvenção	R\$ 30,000.00		R\$ 30,000.00
10/02/2017	300250	Nota fiscal	Manutenção		R\$ 2,100.00	R\$ 27,900.00
2/10/2017	Deb. Autom	Nota fiscal	Material de consumo		R\$ 3,040.92	R\$ 24,859.08
2/10/2017	Deb. Autom	Nota fiscal	Material de consumo		R\$ 660.00	R\$ 24,199.08
2/10/2017	300249	Nota fiscal	Material de consumo		R\$ 3,748.25	R\$ 20,450.83
2/10/2017	300251	Nota fiscal	Material de consumo		R\$ 300.00	R\$ 20,150.83
2/10/2017	300252	Nota fiscal	Manutenção		R\$ 1,590.00	R\$ 18,560.83
2/10/2017	300253	Nota fiscal	Material de consumo		R\$ 442.00	R\$ 18,118.83
2/10/2017	Deb. Autom	Boleto	Material de consumo		R\$ 80.00	R\$ 18,038.83
3/2/2017	Deb. Autom	Nota fiscal	Material de consumo		R\$ 3,461.27	R\$ 14,577.56
3/2/2017	Deb. Autom	Nota fiscal	Prestador de serviços		R\$ 3,581.72	R\$ 10,995.84
3/2/2017	Deb. Autom	Nota fiscal	Material de consumo		R\$ 1,789.20	R\$ 9,206.64
3/2/2017	Deb. Autom	Nota fiscal	Material de consumo		R\$ 2,140.08	R\$ 7,066.56
3/2/2017	Deb. Autom	Nota fiscal	Material de consumo		R\$ 3,396.87	R\$ 3,669.69
3/2/2017	Deb. Autom.		Parte da folha de pgto func		R\$ 3,669.69	R\$ -