

Prefeitura Municipal de Salmourão						
DATA	Nº CHEQUE	DOCUMENT	HISTÓRICO	CRÉDITO	DÉBITO	SALDO
<b>31/05/2016</b>	<b>TED</b>	<b>RECIBO</b>	<b>Subvenção</b>	<b>R\$ 20,000.00</b>		<b>R\$ 20,000.00</b>
31/05/2016	Deb. Autom	Nota fiscal	Seguro do prédio		R\$ 892.93	R\$ 19,107.07
5/31/2016	Deb. Autom	Nota fiscal	Material de consumo		R\$ 1,313.10	R\$ 17,793.97
5/31/2016	Deb. Autom	Nota fiscal	Manutenção		R\$ 1,074.50	R\$ 16,719.47
5/31/2016	Deb. Autom	Nota fiscal	Material de consumo		R\$ 1,370.00	R\$ 15,349.47
5/31/2016	Deb. Autom	Nota fiscal	Material de consumo		R\$ 1,448.40	R\$ 13,901.07
5/31/2016	Deb. Autom	Nota fiscal	Material de consumo		R\$ 3,477.20	R\$ 10,423.87
5/31/2016	Deb. Autom	Nota fiscal	Material de consumo		R\$ 1,230.00	R\$ 9,193.87
5/31/2016	Deb. Autom	DARF	Imposto s/ NF prest. De ser		R\$ 57.63	R\$ 9,136.24
5/31/2016	300215	Nota fiscal	Material de consumo		R\$ 2,248.60	R\$ 6,887.64
5/31/2016	300216	Nota fiscal	Material de consumo		R\$ 4,005.95	R\$ 2,881.69
5/31/2016	300217	Nota fiscal	Material de consumo		R\$ 1,253.05	R\$ 1,628.64
5/31/2016	300218	Nota fiscal	Material de consumo		R\$ 1,195.75	R\$ 432.89
5/31/2016	300220	Nota fiscal	Material de consumo		R\$ 425.30	R\$ 7.59