

Minuta diaria de receita do periodo de 01/06/2016 a 30/06/2016

Gui a	Banco	Data	Empenho	Val or	Codi fi cacao	Total	Descri cao
65	3	06/06/2016		404.02	99.99.00.01.9.99.16	404.02	APLI CACAO FI NANCEI RA
66	0	06/06/2016	000009000005	85.80	99.99.00.01.9.99.03	85.80	IRRF
				114.40	99.99.00.01.9.99.04	200.20	ISSQN
Total Arrecadado Neste Dia.....:						604.22	
67	3	13/06/2016		400.85	99.99.00.01.9.99.16	400.85	APLI CACAO FI NANCEI RA
Total Arrecadado Neste Dia.....:						400.85	
68	3	20/06/2016		367.98	99.99.00.01.9.99.16	367.98	APLI CACAO FI NANCEI RA
69	3	20/06/2016		362,500.00	99.99.00.04.9.99.01	362,500.00	DUODECI MO DA CAMARA
MUNI CIPAL							
Total Arrecadado Neste Dia.....:						362,867.98	
70	3	27/06/2016		1,005.44	99.99.00.01.9.99.16	1,005.44	APLI CACAO FI NANCEI RA
71	0	27/06/2016	000285000001	4,567.04	99.99.00.01.9.99.01	4,567.04	INSS
				6,358.71	99.99.00.01.9.99.03	6,358.71	IRRF
				3,742.41	99.99.00.01.9.99.07	14,668.16	EMPRESTI MO C. E. F.
72	0	27/06/2016	000286000001	570.88	99.99.00.01.9.99.01	570.88	INSS
				369.83	99.99.00.01.9.99.03	369.83	IRRF
				1,555.68	99.99.00.01.9.99.07	1,555.68	EMPRESTI MO C. E. F.
				1,320.00	99.99.00.01.9.99.08	3,816.39	PENSAO ALI MENTI CI A
73	0	27/06/2016	000287000001	6,279.53	99.99.00.01.9.99.02	6,279.53	RPPS
				9,916.89	99.99.00.01.9.99.03	9,916.89	IRRF

MOVREC06

2,057.69 99.99.00.01.9.99.07 EMPRESTIMO C. E. F.

SERVIDORES 1,431.60 99.99.00.01.9.99.12 PLANO DE SAUDE DOS 19,685.71

74 0 27/06/2016 000288000001 99.99.00.01.9.99.01 INSS

961.95

133.72 99.99.00.01.9.99.03 IRRF

SERVIDORES 191.98 99.99.00.01.9.99.12 PLANO DE SAUDE DOS 1,287.65

 Total Arrecadado Neste Dia. : 40,463.35

75 3 30/06/2016 99.99.00.01.9.99.16 APLICACAO FINANCEIRA 377.21 377.21

76 0 30/06/2016 000297000001 99.99.00.01.9.99.15 SALARIO FAMILIA 58.32 58.32

 Total Arrecadado Neste Dia. : 435.53

 Total Arrecadado no Período. : 404,771.93

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