

Minuta diaria de receita do periodo de 01/09/2013 a 30/09/2013

Gui a	Banco	Data	Empenho	Val or	Codi fi cacao	Total	Descri cao
129	0	02/09/2013	000018000007	30.75	99.99.00.01.9.99.03	30.75	IRRF
				41.00	99.99.00.01.9.99.04	71.75	ISSQN
130	0	02/09/2013	000284000002	59.93	99.99.00.01.9.99.03	59.93	IRRF
Total Arrecadado Neste Dia. :							131.68
131	0	03/09/2013	000010000008	78.00	99.99.00.01.9.99.03	78.00	IRRF
				104.00	99.99.00.01.9.99.04	182.00	ISSQN
Total Arrecadado Neste Dia. :							182.00
132	3	06/09/2013		6.55	99.99.00.01.9.99.09	6.55	RESTITUI COES DI VERSAS
Total Arrecadado Neste Dia. :							6.55
133	3	09/09/2013		601.65	99.99.00.01.9.99.16	601.65	APLI CACAO FI NANCEI RA
Total Arrecadado Neste Dia. :							601.65
134	0	13/09/2013	000015000008	52.50	99.99.00.01.9.99.03	52.50	IRRF
Total Arrecadado Neste Dia. :							52.50
135	3	16/09/2013		435.72	99.99.00.01.9.99.16	435.72	APLI CACAO FI NANCEI RA

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Total Arrecadado Neste Dia : 435.72

136 3 20/09/2013 99.99.00.04.9.99.01 DUODECIMO DA CAMARA
MUNICIPAL 325,000.00 325,000.00

Total Arrecadado Neste Dia : 325,000.00

137 3 23/09/2013 99.99.00.01.9.99.16 APLICACAO FINANCEIRA
430.64 430.64

138 0 23/09/2013 000419000001 99.99.00.01.9.99.01 INSS
3,659.92
5,632.43 99.99.00.01.9.99.03 IRRF
2,960.28 12,252.63 99.99.00.01.9.99.07 EMPRESTIMO C. E. F.

139 0 23/09/2013 000420000001 99.99.00.01.9.99.01 INSS
457.49
686.32 99.99.00.01.9.99.03 IRRF
1,143.81

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Gui a	Banco	Data	Empenho	Codi fi cacao	Descri cao
			Val or	Total	
140	0	23/09/2013	000421000001	99.99.00.01.9.99.01	INSS
			2,603.22		
			5,836.00	99.99.00.01.9.99.03	IRRF
			476.58	99.99.00.01.9.99.07	EMPRESTIMO C. E. F.
SERVI DORES			533.28	99.99.00.01.9.99.12	PLANO DE SAUDE DOS
					9,449.08
141	0	23/09/2013	000422000001	99.99.00.01.9.99.01	INSS
			2,351.41		
			2,027.72	99.99.00.01.9.99.03	IRRF
			1,611.00	99.99.00.01.9.99.07	EMPRESTIMO C. E. F.
SERVI DORES			347.93	99.99.00.01.9.99.12	PLANO DE SAUDE DOS
					6,338.06

Total Arrecadado Neste Dia : 29,614.22

142 3 30/09/2013 99.99.00.01.9.99.16 APLICACAO FINANCEIRA
432.74 432.74

Total Arrecadado Neste Dia : 432.74

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Total Arrecadado no Período. : 356,457.06

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