

Minuta diaria de receita do periodo de 01/01/2014 a 31/01/2014

Gui a	Banco	Data	Empenho	Val or	Codi fi cacao	Total	Descri cao
1	3	06/01/2014		292.53	99.99.00.01.9.99.16	292.53	APLI CACAO FI NANCEI RA
Total Arrecadado Neste Dia. . . . .						292.53	
2	0	09/01/2014	-90528000001	52.50	99.99.00.01.9.99.03	52.50	IRRF
Total Arrecadado Neste Dia. . . . .						52.50	
3	3	14/01/2014		807.25	99.99.00.01.9.99.16	807.25	APLI CACAO FI NANCEI RA
Total Arrecadado Neste Dia. . . . .						807.25	
4	3	17/01/2014		248,865.50	99.99.00.04.9.99.01	248,865.50	DUODECI MO DA CAMARA
MUNI CI PAL							
Total Arrecadado Neste Dia. . . . .						248,865.50	
5	3	21/01/2014		675.56	99.99.00.01.9.99.16	675.56	APLI CACAO FI NANCEI RA
Total Arrecadado Neste Dia. . . . .						675.56	
6	3	27/01/2014		560.18	99.99.00.01.9.99.16	560.18	APLI CACAO FI NANCEI RA
Total Arrecadado Neste Dia. . . . .						560.18	
7	0	30/01/2014	000040000001	3,863.44	99.99.00.01.9.99.01		I NSS
				5,281.22	99.99.00.01.9.99.03		IRRF

MOVREC01

			99.99.00.01.9.99.07	EMPRESTIMO C. E. F.
		4,624.61	13,769.27	
8	0	30/01/2014	000041000001	99.99.00.01.9.99.01 INSS
			482.93	
			99.99.00.01.9.99.03	IRRF
			641.62	1,124.55
9	0	30/01/2014	000042000001	99.99.00.01.9.99.01 INSS
			2,780.33	
			99.99.00.01.9.99.03	IRRF
			6,138.69	
			99.99.00.01.9.99.07	EMPRESTIMO C. E. F.
			200.76	9,119.78
10	0	30/01/2014	000043000001	99.99.00.01.9.99.01 INSS
			2,453.17	
			99.99.00.01.9.99.03	IRRF
			1,867.66	4,320.83

-----  
 -----  
 Total Arrecadado Neste Dia. . . . . : 28,334.43

11	3	31/01/2014		99.99.00.01.9.99.16	APLICAO FINANCEIRA
			565.10	565.10	

-----  
 -----  
 Total Arrecadado Neste Dia. . . . . : 565.10

-----  
 -----  
 Total Arrecadado no Período. . . . . : 280,153.05

♀