

Minuta diaria de receita do periodo de 01/04/2014 a 30/04/2014

Gui a	Banco	Data	Empenho	Val or	Codi fi cacao	Total	Descri cao
45	3	07/04/2014		770.76	99.99.00.01.9.99.16	770.76	APLI CACAO FI NANCEI RA
46	3	07/04/2014		2.75	99.99.00.01.9.99.09	2.75	RESTI TUI COES DI VERSAS
Total Arrecadado Neste Dia.....:						773.51	
47	0	08/04/2014	000010000003	52.50	99.99.00.01.9.99.03	52.50	IRRF
Total Arrecadado Neste Dia.....:						52.50	
48	0	11/04/2014	000020000003	272.80	99.99.00.01.9.99.01	272.80	INSS
				31.46	99.99.00.01.9.99.03	304.26	IRRF
Total Arrecadado Neste Dia.....:						304.26	
49	3	16/04/2014		350,000.00	99.99.00.04.9.99.01	350,000.00	DUODECI MO DA CAMARA
MUNI CI PAL							
Total Arrecadado Neste Dia.....:						350,000.00	
50	3	22/04/2014		1,128.70	99.99.00.01.9.99.16	1,128.70	APLI CACAO FI NANCEI RA
Total Arrecadado Neste Dia.....:						1,128.70	
51	0	30/04/2014	000187000001	3,863.36	99.99.00.01.9.99.01	3,863.36	INSS
				5,941.30	99.99.00.01.9.99.03	5,941.30	IRRF
				4,113.21	99.99.00.01.9.99.07	13,917.87	EMPRESTI MO C. E. F.
52	0	30/04/2014	000188000001		99.99.00.01.9.99.01		INSS

				MOVREC04	
			482.92		
			724.13	99.99.00.01.9.99.03 IRRF	1,207.05
53	0	30/04/2014	000189000001	99.99.00.01.9.99.01 INSS	
			4,548.10		
			6,770.17	99.99.00.01.9.99.03 IRRF	
			603.33	99.99.00.01.9.99.07 EMPRESTIMO C. E. F.	11,921.60
54	0	30/04/2014	000190000001	99.99.00.01.9.99.01 INSS	
			1,027.35		
			362.41	99.99.00.01.9.99.03 IRRF	1,389.76
55	0	30/04/2014	000011000005	99.99.00.01.9.99.03 IRRF	
			59.93		59.93
56	3	30/04/2014		99.99.00.01.9.99.16 APLICACAO FINANCEIRA	
			1,212.71		1,212.71

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Total Arrecadado Neste Dia.....: 29,708.92

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Total Arrecadado no Período.....: 381,967.89

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