

Minuta diaria de receita do periodo de 01/05/2015 a 31/05/2015

Gui a	Banco	Data	Empenho	Codi fi cacao	Descr i cao
			Val or	Total	
53	3	12/05/2015	953.79	99.99.00.01.9.99.16	APLI CACAO FI NANCEI RA
				953.79	
Total Arrecadado Neste Dia.....:				953.79	
54	3	18/05/2015	478.68	99.99.00.01.9.99.16	APLI CACAO FI NANCEI RA
				478.68	
Total Arrecadado Neste Dia.....:				478.68	
55	0	19/05/2015	85.80	000008000004 99.99.00.01.9.99.03	IRRF
			114.40	99.99.00.01.9.99.04	ISSQN
				200.20	
Total Arrecadado Neste Dia.....:				200.20	
56	3	20/05/2015	364,000.00	99.99.00.04.9.99.01	DUODECI MO DA CAMARA
MUNI CI PAL				364,000.00	
Total Arrecadado Neste Dia.....:				364,000.00	
57	3	25/05/2015	945.37	99.99.00.01.9.99.16	APLI CACAO FI NANCEI RA
				945.37	
58	0	25/05/2015	4,104.08	000225000001 99.99.00.01.9.99.01	INSS
			6,538.16	99.99.00.01.9.99.03	IRRF
			4,736.57	99.99.00.01.9.99.07	EMPRESTI MO C. E. F.
				15,378.81	
59	0	25/05/2015	513.01	000226000001 99.99.00.01.9.99.01	INSS
			630.71	99.99.00.01.9.99.03	IRRF
			394.00	99.99.00.01.9.99.08	PENSAO ALI MENTI CIA
				1,537.72	
60	0	25/05/2015	5,349.09	000227000001 99.99.00.01.9.99.01	INSS
				99.99.00.01.9.99.03	IRRF

			MOVREC05	
		6,850.74		
		1,627.89	99.99.00.01.9.99.07	EMPRESTIMO C. E. F.
SERVIDORES		1,011.07	99.99.00.01.9.99.12	PLANO DE SAUDE DOS
			14,838.79	
61	0 25/05/2015	000228000001	99.99.00.01.9.99.01	INSS
			494.05	
			99.99.00.01.9.99.03	IRRF
			16.41	
SERVIDORES			99.99.00.01.9.99.12	PLANO DE SAUDE DOS
			188.52	698.98

 Total Arrecadado Neste Dia.....: 33,399.67

62	3 29/05/2015		99.99.00.01.9.99.16	APLICACAO FINANCEIRA
		798.17	798.17	
63	3 29/05/2015		99.99.00.01.9.99.09	RESTITUICOES DIVERSAS
		25.65	25.65	
64	0 29/05/2015	000233000001	99.99.00.01.9.99.10	SALARIO MATERNIDADE
			4,663.75	4,663.75

 Total Arrecadado Neste Dia.....: 5,487.57

 Total Arrecadado no Período.....: 404,519.91

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