

Minuta diaria de receita do periodo de 01/08/2015 a 31/08/2015

Guia	Banco	Data	Empenho	Codificacao	Descricao
			Valor	Total	
93	0	03/08/2015	000008000007	99.99.00.01.9.99.03	IRRF
			85.80		
				99.99.00.01.9.99.04	ISSQN
			114.40	200.20	
Total Arrecadado Neste Dia.....:				200.20	
94	3	06/08/2015		99.99.00.01.9.99.09	RESTITUICOES DIVERSAS
			0.50	0.50	
Total Arrecadado Neste Dia.....:				0.50	
95	3	10/08/2015		99.99.00.01.9.99.16	APLICACAO FINANCEIRA
			1,637.84	1,637.84	
Total Arrecadado Neste Dia.....:				1,637.84	
96	3	17/08/2015		99.99.00.01.9.99.16	APLICACAO FINANCEIRA
			1,213.14	1,213.14	
Total Arrecadado Neste Dia.....:				1,213.14	
97	3	20/08/2015		99.99.00.04.9.99.01	DUODECIMO DA CAMARA
MUNICIPAL			364,000.00	364,000.00	

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Total Arrecadado Neste Dia.....: 364,000.00

98 3 24/08/2015 99.99.00.01.9.99.16 APLICACAO FINANCEIRA  
1,484.34 1,484.34

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Total Arrecadado Neste Dia.....: 1,484.34

99 0 26/08/2015 000368000001 99.99.00.01.9.99.01 INSS  
4,104.08  
99.99.00.01.9.99.03 IRRF  
6,538.16  
99.99.00.01.9.99.07 EMPRESTIMO C.E.F.  
4,455.52 15,097.76

100 0 26/08/2015 000369000001 99.99.00.01.9.99.01 INSS  
513.01  
99.99.00.01.9.99.03 IRRF  
630.71  
99.99.00.01.9.99.08 PENSAO ALIMENTICIA  
394.00 1,537.72

101 0 26/08/2015 000370000001 99.99.00.01.9.99.17 RPPS  
5,579.69  
99.99.00.01.9.99.03 IRRF  
6,741.10  
99.99.00.01.9.99.07 EMPRESTIMO C.E.F.  
1,910.56  
99.99.00.01.9.99.12 PLANO DE SAUDE DOS  
SERVIDORES 1,194.88 15,426.23

102 0 26/08/2015 000371000001 99.99.00.01.9.99.01 INSS  
732.70  
99.99.00.01.9.99.03 IRRF  
21.83  
99.99.00.01.9.99.12 PLANO DE SAUDE DOS  
SERVIDORES 248.08 1,002.61

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Total Arrecadado Neste Dia.....: 33,064.32

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 Minuta diaria de receita do periodo de 01/08/2015 a 31/08/2015  
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Guia	Banco	Data	Empenho	Codificacao	Descricao
			Valor	Total	
103	3	27/08/2015	9.50	9.50	99.99.00.01.9.99.09 RESTITUICOES DIVERSAS

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 Total Arrecadado Neste Dia.....: 9.50

104	3	31/08/2015	1,745.56	1,745.56	99.99.00.01.9.99.16 APLICACAO FINANCEIRA
105	0	31/08/2015	65.17	65.17	000286000002 99.99.00.01.9.99.03 IRRF
106	0	31/08/2015	26.20	26.20	000388000001 99.99.00.01.9.99.15 SALARIO FAMILIA

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 Total Arrecadado Neste Dia.....: 1,836.93

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 Total Arrecadado no Periodo.....: 403,446.77

