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

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Gui a	Banco	Data	Empenho	Val or	Codi fi cacao	Total	Descri cao
1	3	12/01/2015		647.95	99.99.00.01.9.99.16	647.95	APLI CAAO FI NANCEI RA

Total Arrecadado Neste Dia. . . . . : 647.95

2	3	16/01/2015		369,000.00	99.99.00.04.9.99.01	369,000.00	MUNI CI PAL DUODECI MO DA CAMARA
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Total Arrecadado Neste Dia. . . . . : 369,000.00

3	3	21/01/2015		1,203.56	99.99.00.01.9.99.16	1,203.56	APLI CAAO FI NANCEI RA
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4	0	21/01/2015	-90556000001	52.50	99.99.00.01.9.99.03	52.50	IRRF
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Total Arrecadado Neste Dia. . . . . : 1,256.06

5	3	26/01/2015		593.67	99.99.00.01.9.99.16	593.67	APLI CAAO FI NANCEI RA
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Total Arrecadado Neste Dia. . . . . : 593.67

6	0	28/01/2015	000010000001	59.93	99.99.00.01.9.99.03	59.93	IRRF
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7	0	28/01/2015	000031000001	4,104.08	99.99.00.01.9.99.01		INSS
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				5,618.16	99.99.00.01.9.99.03		IRRF
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				4,115.21	99.99.00.01.9.99.07	13,837.45	EMPRESTI MO C. E. F.
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8	0	28/01/2015	000032000001	513.01	99.99.00.01.9.99.01		INSS
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				525.25	99.99.00.01.9.99.03		IRRF
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				362.00	99.99.00.01.9.99.08	1,400.26	PENSAO ALI MENTI CIA
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9	0	28/01/2015	000033000001	4,938.96	99.99.00.01.9.99.01		INSS
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				MOVREC01	
			6,506.94	99.99.00.01.9.99.03	IRRF
			2,174.47	99.99.00.01.9.99.07	EMPRESTIMO C. E. F.
SERVIDORES			879.30	99.99.00.01.9.99.12	PLANO DE SAUDE DOS
				14,499.67	
10	0	28/01/2015	000034000001	99.99.00.01.9.99.01	INSS
			454.47	99.99.00.01.9.99.03	IRRF
			2.26	99.99.00.01.9.99.12	PLANO DE SAUDE DOS
SERVIDORES			127.65	584.38	

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Total Arrecadado Neste Dia.....: 30,381.69

11	3	30/01/2015		99.99.00.01.9.99.16	APLICACAO FINANCEIRA
			469.73	469.73	
12	0	30/01/2015	000008000001	99.99.00.01.9.99.03	IRRF
			85.80	99.99.00.01.9.99.04	ISSQN
			114.40	200.20	

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Total Arrecadado Neste Dia.....: 669.93

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Total Arrecadado no Período.....: 402,549.30

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