

Minuta diaria de receita do periodo de 01/07/2015 a 31/07/2015

Guia	Banco	Data	Empenho	Codificacao	Descricao
			Valor	Total	
76	0	02/07/2015	000008000006	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	
77	3	06/07/2015		99.99.00.01.9.99.16	APLICACAO FINANCEIRA
			901.77	901.77	
Total Arrecadado Neste Dia.....:				901.77	
78	3	09/07/2015		99.99.00.01.9.99.09	RESTITUICOES DIVERSAS
			53.40	53.40	
Total Arrecadado Neste Dia.....:				53.40	
79	3	13/07/2015		99.99.00.01.9.99.16	APLICACAO FINANCEIRA
			1,036.76	1,036.76	
80	0	13/07/2015	000010000006	99.99.00.01.9.99.03	IRRF
			59.93	59.93	
81	0	13/07/2015	000010000005	99.99.00.01.9.99.03	IRRF
			59.93	59.93	

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Total Arrecadado Neste Dia.....: 1,156.62

82	3	20/07/2015	99.99.00.04.9.99.01	DUODECIMO DA CAMARA
MUNICIPAL			364,000.00	364,000.00
83	3	20/07/2015	99.99.00.01.9.99.16	APLICACAO FINANCEIRA
			980.29	980.29

Total Arrecadado Neste Dia.....: 364,980.29

84	3	27/07/2015	99.99.00.01.9.99.16	APLICACAO FINANCEIRA
			1,613.90	1,613.90
85	0	27/07/2015	000319000001	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.
			4,646.65	15,288.89
86	0	27/07/2015	000320000001	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
87	0	27/07/2015	000321000001	99.99.00.01.9.99.17 RPPS
			5,579.69	
				99.99.00.01.9.99.03 IRRF
			7,940.36	
				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			1,543.41	16,974.02
88	0	27/07/2015	000322000001	99.99.00.01.9.99.01 INSS
			209.17	
				99.99.00.01.9.99.12 PLANO DE SAUDE DOS
SERVIDORES			72.79	281.96

Total Arrecadado Neste Dia.....: 35,696.49

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Guia	Banco	Data	Empenho	Codificacao	Descricao
			Valor	Total	
89	3	28/07/2015		99.99.00.01.9.99.12	PLANO DE SAUDE DOS
SERVIDORES			207.52	207.52	

Total Arrecadado Neste Dia.....: 207.52

90	3	31/07/2015		99.99.00.01.9.99.16	APLICACAO FINANCEIRA
			1,139.34	1,139.34	
91	0	31/07/2015	000286000001	99.99.00.01.9.99.03	IRRF
			65.17	65.17	
92	0	31/07/2015	000335000001	99.99.00.01.9.99.10	SALARIO MATERNIDADE
			5,299.87		
				99.99.00.01.9.99.15	SALARIO FAMILIA
			26.20	5,326.07	

Total Arrecadado Neste Dia.....: 6,530.58

Total Arrecadado no Periodo.....: 409,726.87