

Minuta diaria de receita do periodo de 01/06/2015 a 30/06/2015

Guia	Banco	Data	Empenho	Codificacao	Descricao
			Valor	Total	
65	0	01/06/2015	000008000005	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	
66	3	08/06/2015		99.99.00.01.9.99.16	APLICACAO FINANCEIRA
			907.78	907.78	
Total Arrecadado Neste Dia.....:				907.78	
67	3	17/06/2015		99.99.00.01.9.99.16	APLICACAO FINANCEIRA
			1,197.68	1,197.68	
Total Arrecadado Neste Dia.....:				1,197.68	
68	3	19/06/2015		99.99.00.04.9.99.01	DUODECIMO DA CAMARA
MUNICIPAL			364,000.00	364,000.00	
Total Arrecadado Neste Dia.....:				364,000.00	
69	3	22/06/2015		99.99.00.01.9.99.16	APLICACAO FINANCEIRA
			615.88	615.88	

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 Total Arrecadado Neste Dia.....: 615.88

70 0 25/06/2015 000268000001 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.
 4,736.57 15,378.81

71 0 25/06/2015 000269000001 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

72 0 25/06/2015 000270000001 99.99.00.01.9.99.01 INSS
 5,341.88
 99.99.00.01.9.99.03 IRRF
 6,850.74
 99.99.00.01.9.99.07 EMPRESTIMO C.E.F.
 1,627.89
 99.99.00.01.9.99.12 PLANO DE SAUDE DOS
 SERVIDORES 908.10 14,728.61

73 0 25/06/2015 000271000001 99.99.00.01.9.99.01 INSS
 423.63
 99.99.00.01.9.99.12 PLANO DE SAUDE DOS
 SERVIDORES 168.31 591.94

 Total Arrecadado Neste Dia.....: 32,237.08

74 3 30/06/2015 99.99.00.01.9.99.16 APLICACAO FINANCEIRA
 1,606.01 1,606.01

75 0 30/06/2015 000281000001 99.99.00.01.9.99.10 SALARIO MATERNIDADE
 777.30 777.30

 Total Arrecadado Neste Dia.....: 2,383.31

Total Arrecadado no Período.....: 401,541.93

