

Minuta diaria de receita do periodo de 01/09/2015 a 30/09/2015

Guia	Banco	Data	Empenho	Codificacao	Descricao
			Valor	Total	
107	0	02/09/2015	000008000008	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	
108	3	08/09/2015		99.99.00.01.9.99.16	APLICACAO FINANCEIRA
			894.37	894.37	
Total Arrecadado Neste Dia.....:				894.37	
109	3	14/09/2015		99.99.00.01.9.99.16	APLICACAO FINANCEIRA
			290.61	290.61	
Total Arrecadado Neste Dia.....:				290.61	
110	3	18/09/2015		99.99.00.04.9.99.01	DUODECIMO DA CAMARA
MUNICIPAL			364,000.00	364,000.00	
Total Arrecadado Neste Dia.....:				364,000.00	
111	3	23/09/2015		99.99.00.01.9.99.16	APLICACAO FINANCEIRA
			826.64	826.64	

MOVREC09

 Total Arrecadado Neste Dia.....: 826.64

112 3 25/09/2015 99.99.00.01.9.99.09 RESTITUICOES DIVERSAS
 9.60 9.60

113 0 25/09/2015 000427000001 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

114 0 25/09/2015 000428000001 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

115 0 25/09/2015 000429000001 99.99.00.01.9.99.17 RPPS
 5,599.38
 99.99.00.01.9.99.03 IRRF
 6,672.56
 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 1,051.24 15,233.74

116 0 25/09/2015 000430000001 99.99.00.01.9.99.01 INSS
 541.79
 99.99.00.01.9.99.03 IRRF
 21.83
 99.99.00.01.9.99.12 PLANO DE SAUDE DOS
 SERVIDORES 207.58 771.20

 Total Arrecadado Neste Dia.....: 32,650.02

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Guia	Banco	Data	Empenho	MOVREC09		Descricao
				Valor	Codificacao Total	
117	3	30/09/2015		99.99.00.01.9.99.16	836.67	APLICACAO FINANCEIRA
118	0	30/09/2015	000008000009	99.99.00.01.9.99.03	85.80	IRRF
				99.99.00.01.9.99.04	114.40	ISSQN
					200.20	
119	0	30/09/2015	000286000003	99.99.00.01.9.99.03	65.17	IRRF
120	0	30/09/2015	000442000001	99.99.00.01.9.99.15	26.20	SALARIO FAMILIA

Total Arrecadado Neste Dia.....: 1,128.24

Total Arrecadado no Periodo.....: 399,990.08

