

Minuta diaria de receita do periodo de 01/01/2016 a 31/01/2016

Gui a	Banco	Data	Empenho	Val or	Codi fi cacao	Total	Descri cao
1	0	05/01/2016	-90539000001	85.80	99.99.00.01.9.99.03	85.80	IRRF
				114.40	99.99.00.01.9.99.04	200.20	ISSQN
Total Arrecadado Neste Dia. :						200.20	
2	3	12/01/2016		174.38	99.99.00.01.9.99.16	174.38	APLI CACAO FI NANCEI RA
Total Arrecadado Neste Dia. :						174.38	
3	3	19/01/2016		365,000.00	99.99.00.04.9.99.01	365,000.00	MUNI CI PAL DUODECI MO DA CAMARA
Total Arrecadado Neste Dia. :						365,000.00	
4	3	25/01/2016		821.25	99.99.00.01.9.99.16	821.25	APLI CACAO FI NANCEI RA
Total Arrecadado Neste Dia. :						821.25	
5	0	27/01/2016	000026000001	14.85	99.99.00.01.9.99.01	14.85	INSS
6	0	27/01/2016	000031000001	4,567.04	99.99.00.01.9.99.01	4,567.04	INSS
				6,410.84	99.99.00.01.9.99.03	6,410.84	IRRF
				5,304.29	99.99.00.01.9.99.07	16,282.17	EMPRESTI MO C. E. F.
7	0	27/01/2016	000032000001	570.88	99.99.00.01.9.99.01	570.88	INSS
				602.15	99.99.00.01.9.99.03	602.15	IRRF
				440.00	99.99.00.01.9.99.08	1,613.03	PENSAO ALI MENTI CIA
8	0	27/01/2016	000033000001	6,279.53	99.99.00.01.9.99.02	6,279.53	RPPS
					99.99.00.01.9.99.03		IRRF

			MOVREC01		
		9,270.13			
		2,759.69	99.99.00.01.9.99.07	EMPRESTIMO C. E. F.	
SERVIDORES		1,240.92	99.99.00.01.9.99.12	PLANO DE SAUDE DOS	
					19,550.27
9	0	27/01/2016	000034000001	99.99.00.01.9.99.01	INSS
					907.27
				99.99.00.01.9.99.03	IRRF
					110.20
SERVIDORES				99.99.00.01.9.99.12	PLANO DE SAUDE DOS
					231.11
					1,248.58

 Total Arrecadado Neste Dia.....: 38,708.90

10	3	29/01/2016		99.99.00.01.9.99.16	APLICACAO FINANCEIRA
			453.48		453.48
11	0	29/01/2016	000011000001	99.99.00.01.9.99.03	IRRF
					65.17
12	0	29/01/2016	000041000001	99.99.00.01.9.99.15	SALARIO FAMILIA
					58.32

 Total Arrecadado Neste Dia.....: 576.97

 Total Arrecadado no Período.....: 405,481.70

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