

Minuta diaria de receita do periodo de 01/03/2016 a 31/03/2016

Gui a	Banco	Data	Empenho	Val or	Codi fi cacao	Total	Descri cao
26	3	07/03/2016		460.84	99.99.00.01.9.99.16	460.84	APLI CACAO FI NANCEI RA
Total Arrecadado Neste Dia.....:						460.84	
27	3	14/03/2016		394.35	99.99.00.01.9.99.16	394.35	APLI CACAO FI NANCEI RA
Total Arrecadado Neste Dia.....:						394.35	
28	3	18/03/2016		357,000.00	99.99.00.04.9.99.01	357,000.00	MUNI CI PAL DUODECI MO DA CAMARA
Total Arrecadado Neste Dia.....:						357,000.00	
29	3	21/03/2016		500.00	99.99.00.04.9.99.01	500.00	MUNI CI PAL DUODECI MO DA CAMARA
30	3	21/03/2016		457.03	99.99.00.01.9.99.16	457.03	APLI CACAO FI NANCEI RA
Total Arrecadado Neste Dia.....:						957.03	
31	3	28/03/2016		774.65	99.99.00.01.9.99.16	774.65	APLI CACAO FI NANCEI RA
32	0	28/03/2016	000132000001	4,567.04	99.99.00.01.9.99.01		INSS
				6,358.71	99.99.00.01.9.99.03		IRRF
				3,489.01	99.99.00.01.9.99.07	14,414.76	EMPRESTI MO C. E. F.
33	0	28/03/2016	000133000001	570.88	99.99.00.01.9.99.01		INSS
				602.15	99.99.00.01.9.99.03		IRRF
				1,555.68	99.99.00.01.9.99.07		EMPRESTI MO C. E. F.
				440.00	99.99.00.01.9.99.08	3,168.71	PENSAO ALI MENTI CIA

MOVREC03

34	0	28/03/2016	000134000001	99.99.00.01.9.99.02	RPPS	6,196.26	
				99.99.00.01.9.99.03	IRRF	9,349.04	
				99.99.00.01.9.99.07	EMPRESTIMO C. E. F.	2,981.90	
SERVIDORES				99.99.00.01.9.99.12	PLANO DE SAUDE DOS	1,318.68	19,845.88
35	0	28/03/2016	000135000001	99.99.00.01.9.99.01	INSS	909.22	
				99.99.00.01.9.99.03	IRRF	112.20	
SERVIDORES				99.99.00.01.9.99.12	PLANO DE SAUDE DOS	263.98	1,285.40

 Total Arrecadado Neste Dia. : 39,489.40

36	3	31/03/2016		99.99.00.01.9.99.16	APLICACAO FINANCEIRA	438.61	438.61
37	3	31/03/2016		99.99.00.01.9.99.09	RESTITUI COES DIVERSAS	4.72	4.72
38	0	31/03/2016	000142000001	99.99.00.01.9.99.15	SALARIO FAMILIA	58.32	58.32

 Total Arrecadado Neste Dia. : 501.65

 Total Arrecadado no Periodo. : 398,803.27

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