



Minuta diária de receita do período de 01/02/2017 a 28/02/2017

Gui a	Banco	Data	Empenho	Val or	Codi fi cacao	Total	Descri cao
10	0	03/02/2017	0000090000001	93.00	99.99.00.01.9.99.03	93.00	IRRF
				124.00	99.99.00.01.9.99.04	217.00	ISSQN
Total Arrecadado Neste Dia.....:						217.00	
11	3	06/02/2017		196.80	99.99.00.01.9.99.16	196.80	APLI CACAO FI NANCEI RA
Total Arrecadado Neste Dia.....:						196.80	
12	3	13/02/2017		229.65	99.99.00.01.9.99.16	229.65	APLI CACAO FI NANCEI RA
13	3	13/02/2017		62.10	99.99.00.01.9.99.09	62.10	RESTI TUI COES DI VERSAS
Total Arrecadado Neste Dia.....:						291.75	
14	3	20/02/2017		385,000.00	99.99.00.04.9.99.01	385,000.00	DUODECI MO DA CAMARA
MUNI CI PAL							
15	3	20/02/2017		142.46	99.99.00.01.9.99.16	142.46	APLI CACAO FI NANCEI RA
Total Arrecadado Neste Dia.....:						385,142.46	
16	0	22/02/2017	0000710000001	4,867.52	99.99.00.01.9.99.01	4,867.52	INSS
				7,163.12	99.99.00.01.9.99.03	7,163.12	IRRF
SERVI DORES				294.72	99.99.00.01.9.99.12	12,325.36	PLANO DE SAUDE DOS
17	0	22/02/2017	0000720000001	608.44	99.99.00.01.9.99.01	608.44	INSS
				901.91	99.99.00.01.9.99.03	1,510.35	IRRF
18	0	22/02/2017	0000730000001	6,833.67	99.99.00.01.9.99.02	6,833.67	RPPS

MOVREC02

10,318.62 99.99.00.01.9.99.03 IRRF

2,120.71 99.99.00.01.9.99.07 EMPRESTIMO C. E. F.

SERVIDORES 2,389.31 99.99.00.01.9.99.12 PLANO DE SAUDE DOS 21,662.31

19 0 22/02/2017 000074000001 99.99.00.01.9.99.01 INSS

1,110.71 99.99.00.01.9.99.03 IRRF

328.64 99.99.00.01.9.99.12 PLANO DE SAUDE DOS

SERVIDORES 403.71 1,843.06

Total Arrecadado Neste Dia.....: 37,341.08

20 3 24/02/2017 99.99.00.01.9.99.16 APLICACAO FINANCEIRA 508.15 508.15

21 0 24/02/2017 000082000001 99.99.00.01.9.99.15 SALARIO FAMILIA 106.23 106.23

Total Arrecadado Neste Dia.....: 614.38

Total Arrecadado no Periodo.....: 423,803.47

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