

Minuta diaria de receita do periodo de 01/10/2016 a 31/10/2016

Gui a	Banco	Data	Empenho	Codi fi cacao	Descr i cao
			Val or	Total	
116	3	10/10/2016	813.82	99.99.00.01.9.99.16 813.82	APLI CAAO FI NANCEI RA

Total Arrecadado Neste Dia. : 813.82

117	3	14/10/2016	340.10	99.99.00.01.9.99.16 340.10	APLI CAAO FI NANCEI RA
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Total Arrecadado Neste Dia. : 340.10

118 MUNI CI PAL	3	20/10/2016	362,500.00	99.99.00.04.9.99.01 362,500.00	DUODECI MO DA CAMARA
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Total Arrecadado Neste Dia. : 362,500.00

119	3	24/10/2016	934.75	99.99.00.01.9.99.16 934.75	APLI CAAO FI NANCEI RA
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Total Arrecadado Neste Dia. : 934.75

120	0	25/10/2016	000479000001	99.99.00.01.9.99.01	INSS
			4,567.04		
				99.99.00.01.9.99.03	IRRF
			6,358.71		
				99.99.00.01.9.99.07	EMPRESTI MO C. E. F.
			3,378.35	14,304.10	

121	0	25/10/2016	000480000001	99.99.00.01.9.99.01	INSS
			570.88		
				99.99.00.01.9.99.03	IRRF
			369.83		
				99.99.00.01.9.99.07	EMPRESTI MO C. E. F.
			1,555.68		
				99.99.00.01.9.99.08	PENSAO ALI MENTI CIA
			1,320.00	3,816.39	

122	0	25/10/2016	000481000001	99.99.00.01.9.99.02	RPPS
			6,279.53		
				99.99.00.01.9.99.03	IRRF
			8,744.07		
				99.99.00.01.9.99.07	EMPRESTI MO C. E. F.
			2,801.48		

MOVREC10

SERVI DORES			99.99.00.01.9.99.12	PLANO DE SAUDE DOS
		1,242.25	19,067.33	
123	0 25/10/2016	000482000001	99.99.00.01.9.99.01	INSS
			900.97	
			107.20	
			99.99.00.01.9.99.03	IRRF
SERVI DORES			99.99.00.01.9.99.12	PLANO DE SAUDE DOS
			192.98	1,201.15

 Total Arrecadado Neste Dia.....: 38,388.97

124	3 31/10/2016		99.99.00.01.9.99.16	APLI CACAO FINANCEI RA
		646.07	646.07	
125	3 31/10/2016		99.99.00.01.9.99.09	RESTI TUI COES DI VERSAS
		11.10	11.10	
126	0 31/10/2016	000493000001	99.99.00.01.9.99.15	SALARI O FAMI LIA
			58.32	58.32

 Total Arrecadado Neste Dia.....: 715.49

 Total Arrecadado no Período.....: 403,693.13

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