

Minuta diária de receita do período de 01/10/2016 a 31/10/2016

Gui a	Banco	Data	Empenho	Val or	Codi fi cacao	Total	Descri cao
116	3	10/10/2016		813.82	99.99.00.01.9.99.16	813.82	APLI CACAO 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 CACAO FI NANCEI RA
Total Arrecadado Neste Dia.....:						340.10	
118	3	20/10/2016		362,500.00	99.99.00.04.9.99.01	362,500.00	MUNI CI PAL DUODECI MO DA CAMARA
Total Arrecadado Neste Dia.....:						362,500.00	
119	3	24/10/2016		934.75	99.99.00.01.9.99.16	934.75	APLI CACAO FI NANCEI RA
Total Arrecadado Neste Dia.....:						934.75	
120	0	25/10/2016	000479000001	4,567.04	99.99.00.01.9.99.01		INSS
				6,358.71	99.99.00.01.9.99.03		IRRF
				3,378.35	99.99.00.01.9.99.07	14,304.10	EMPRESTI MO C. E. F.
121	0	25/10/2016	000480000001	570.88	99.99.00.01.9.99.01		INSS
				369.83	99.99.00.01.9.99.03		IRRF
				1,555.68	99.99.00.01.9.99.07		EMPRESTI MO C. E. F.
				1,320.00	99.99.00.01.9.99.08	3,816.39	PENSAO ALI MENTI CIA
122	0	25/10/2016	000481000001	6,279.53	99.99.00.01.9.99.02		RPPS
				8,744.07	99.99.00.01.9.99.03		IRRF
				2,801.48	99.99.00.01.9.99.07		EMPRESTI MO C. E. F.

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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