

CAMARA MUN FERNANDES PINHEIRO				RELACAO DE RECEITA EXTRA ARRECADADA MES DE :JANEIRO		DE 2019
NUMERO	CODIFICACAO	DATA	HISTORICO		VALOR	
00002	2188101990000000000	24/01/2019	FUNDOFEP		479,05	
00002	2188101040000000000	24/01/2019	IRRF		235,96	
00002	2188101140000000000	24/01/2019	SICREDI		975,26	
00003	2188101990000000000	24/01/2019	FUNDOFEP		104,94	
00004	2188101990000000000	24/01/2019	FUNDOFEP		577,18	
00004	2188101040000000000	24/01/2019	IRRF		414,88	
00004	2188101220000000000	24/01/2019	EMPRESTIMO CAIXA ECONOMICA		2.000,51	
00005	2188101020000000000	24/01/2019	INSS		490,32	
00005	2188101040000000000	24/01/2019	IRRF		183,39	
00006	2188101020000000000	24/01/2019	INSS		420,27	
00006	2188101040000000000	24/01/2019	IRRF		155,26	
00007	2188101020000000000	24/01/2019	INSS		420,27	
00007	2188101040000000000	24/01/2019	IRRF		155,26	
00008	2188101020000000000	24/01/2019	INSS		420,27	
00008	2188101040000000000	24/01/2019	IRRF		155,26	
00009	2188101020000000000	24/01/2019	INSS		420,27	
00009	2188101040000000000	24/01/2019	IRRF		450,00	
00010	2188101020000000000	24/01/2019	INSS		420,27	
00010	2188101040000000000	24/01/2019	IRRF		126,82	
00011	2188101020000000000	24/01/2019	INSS		420,27	
00011	2188101040000000000	24/01/2019	IRRF		155,26	
00011	2188101220000000000	24/01/2019	EMPRESTIMO CAIXA ECONOMICA		394,99	
00012	2188101020000000000	24/01/2019	INSS		420,27	
00012	2188101040000000000	24/01/2019	IRRF		400,00	
00013	2188101020000000000	24/01/2019	INSS		420,27	
00013	2188101040000000000	24/01/2019	IRRF		155,26	
00013	2188101220000000000	24/01/2019	EMPRESTIMO CAIXA ECONOMICA		1.166,32	
00014	2188101020000000000	24/01/2019	INSS		616,00	
00014	2188101040000000000	24/01/2019	IRRF		455,13	
30001	4511202000000000000	02/01/2019	INTERFERENCIA FINANCEIRA EXECUTIVO		20.000,00	
30002	4511202000000000000	10/01/2019	INTERFERENCIA FINANCEIRA EXECUTIVO		94.641,67	
TOTAL					127.850,88	