

03-2019 Receitas

CAMARA MUN FERNANDES PINHEIRO				RELACAO DE RECEITA EXTRA ARRECADADA MES DE		MARCO	DE 2019
NUMERO	CODIFICACAO	DATA	HISTORICO			VALOR	
00052	218810199000000000	20/03/2019	FUNDOFEP			371,60	
00052	218810104000000000	20/03/2019	IRRF			150,00	
00052	218810114000000000	20/03/2019	SICREDI			1.095,23	
00053	218810199000000000	20/03/2019	FUNDOFEP			109,78	
00054	218810199000000000	20/03/2019	FUNDOFEP			447,73	
00054	218810104000000000	20/03/2019	IRRF			160,00	
00054	218810122000000000	20/03/2019	EMPRESTIMO CAIXA ECONOMICA			2.000,52	
00055	218810102000000000	20/03/2019	INSS			507,14	
00055	218810104000000000	20/03/2019	IRRF			203,80	
00056	218810102000000000	20/03/2019	INSS			434,69	
00056	218810104000000000	20/03/2019	IRRF			172,75	
00057	218810102000000000	20/03/2019	INSS			434,69	
00057	218810104000000000	20/03/2019	IRRF			172,75	
00058	218810102000000000	20/03/2019	INSS			434,69	
00058	218810104000000000	20/03/2019	IRRF			172,75	
00059	218810102000000000	20/03/2019	INSS			434,69	
00059	218810104000000000	20/03/2019	IRRF			450,00	
00059	218810114000000000	20/03/2019	SICREDI			974,62	
00060	218810102000000000	20/03/2019	INSS			434,69	
00060	218810104000000000	20/03/2019	IRRF			144,32	
00061	218810102000000000	20/03/2019	INSS			434,69	
00061	218810104000000000	20/03/2019	IRRF			172,75	
00061	218810122000000000	20/03/2019	EMPRESTIMO CAIXA ECONOMICA			394,99	
00062	218810102000000000	20/03/2019	INSS			434,69	
00062	218810104000000000	20/03/2019	IRRF			400,00	
00063	218810102000000000	20/03/2019	INSS			434,69	
00063	218810104000000000	20/03/2019	IRRF			172,75	
00063	218810122000000000	20/03/2019	EMPRESTIMO CAIXA ECONOMICA			1.166,33	
00064	218810102000000000	20/03/2019	INSS			477,84	
00064	218810104000000000	20/03/2019	IRRF			196,69	
30004	451120200000000000	19/03/2019	INTERFERENCIA FINANCEIRA EXECUTIVO			114.641,67	
TOTAL						128.233,53	