

CAMARA MUN FERNANDES PINHEIRO				RELACAO DE RECEITA EXTRA ARRECADADA MES DE :SETEMBRO DE 2019	
NUMERO	CODIFICACAO	DATA	HISTORICO		VALOR
00199	218810199000000000	20/09/2019	FUNDOFEP		371,60
00199	218810104000000000	20/09/2019	IRRF		150,00
00199	218810114000000000	20/09/2019	SICREDI		1.013,44
00200	218810199000000000	20/09/2019	FUNDOFEP		109,78
00201	218810199000000000	20/09/2019	FUNDOFEP		447,73
00201	218810104000000000	20/09/2019	IRRF		222,09
00201	218810122000000000	20/09/2019	EMPRESTIMO CAIXA ECONOMICA		2.000,52
00202	218810102000000000	20/09/2019	INSS		507,14
00202	218810104000000000	20/09/2019	IRRF		203,80
00203	218810102000000000	20/09/2019	INSS		434,69
00203	218810104000000000	20/09/2019	IRRF		172,75
00204	218810102000000000	20/09/2019	INSS		434,69
00204	218810104000000000	20/09/2019	IRRF		172,75
00205	218810102000000000	20/09/2019	INSS		434,69
00205	218810104000000000	20/09/2019	IRRF		172,75
00206	218810102000000000	20/09/2019	INSS		434,69
00206	218810104000000000	20/09/2019	IRRF		450,00
00206	218810114000000000	20/09/2019	SICREDI		974,62
00207	218810102000000000	20/09/2019	INSS		434,69
00207	218810104000000000	20/09/2019	IRRF		144,32
00208	218810102000000000	20/09/2019	INSS		434,69
00208	218810104000000000	20/09/2019	IRRF		172,75
00208	218810122000000000	20/09/2019	EMPRESTIMO CAIXA ECONOMICA		394,99
00209	218810102000000000	20/09/2019	INSS		434,69
00209	218810104000000000	20/09/2019	IRRF		400,00
00210	218810102000000000	20/09/2019	INSS		434,69
00210	218810104000000000	20/09/2019	IRRF		172,75
00210	218810122000000000	20/09/2019	EMPRESTIMO CAIXA ECONOMICA		592,89
00211	218810102000000000	20/09/2019	INSS		477,84
00211	218810104000000000	20/09/2019	IRRF		196,69
30010	451120200000000000	20/09/2019	INTERFERENCIA FINANCEIRA EXECUTIVO		114.641,67
TOTAL					127.640,39