

10-2019 Receitas

CAMARA MUN FERNANDES PINHEIRO				RELACAO DE RECEITA EXTRA ARRECADADA MES DE :OUTUBRO		DE 2019
NUMERO	CODIFICACAO	DATA	HISTORICO		VALOR	
00222	2188101990000000000	18/10/2019	FUNDOFEP		371,60	
00222	2188101040000000000	18/10/2019	IRRF		150,00	
00222	2188101140000000000	18/10/2019	SICREDI		1.013,44	
00223	2188101990000000000	18/10/2019	FUNDOFEP		109,78	
00224	2188101990000000000	18/10/2019	FUNDOFEP		447,73	
00224	2188101040000000000	18/10/2019	IRRF		222,09	
00224	2188101220000000000	18/10/2019	EMPRESTIMO CAIXA ECONOMICA		2.000,52	
00225	2188101020000000000	18/10/2019	INSS		507,14	
00225	2188101040000000000	18/10/2019	IRRF		203,80	
00226	2188101020000000000	18/10/2019	INSS		434,69	
00226	2188101040000000000	18/10/2019	IRRF		172,75	
00227	2188101020000000000	18/10/2019	INSS		434,69	
00227	2188101040000000000	18/10/2019	IRRF		172,75	
00228	2188101020000000000	18/10/2019	INSS		434,69	
00228	2188101040000000000	18/10/2019	IRRF		172,75	
00229	2188101020000000000	18/10/2019	INSS		434,69	
00229	2188101040000000000	18/10/2019	IRRF		450,00	
00229	2188101140000000000	18/10/2019	SICREDI		974,62	
00230	2188101020000000000	18/10/2019	INSS		434,69	
00230	2188101040000000000	18/10/2019	IRRF		144,32	
00231	2188101020000000000	18/10/2019	INSS		434,69	
00231	2188101040000000000	18/10/2019	IRRF		172,75	
00231	2188101220000000000	18/10/2019	EMPRESTIMO CAIXA ECONOMICA		394,99	
00232	2188101020000000000	18/10/2019	INSS		434,69	
00232	2188101040000000000	18/10/2019	IRRF		400,00	
00233	2188101020000000000	18/10/2019	INSS		434,69	
00233	2188101040000000000	18/10/2019	IRRF		172,75	
00233	2188101220000000000	18/10/2019	EMPRESTIMO CAIXA ECONOMICA		592,89	
00234	2188101020000000000	18/10/2019	INSS		477,84	
00234	2188101040000000000	18/10/2019	IRRF		196,69	
30011	4511202000000000000	18/10/2019	INTERFERENCIA FINANCEIRA EXECUTIVO		114.641,67	
TOTAL					127.640,39	