

CAMARA MUN FERNANDES PINHEIRO				RELACAO DE RECEITA EXTRA ARRECADADA MES DE :DEZEMBRO DE 2019	
NUMERO	CODIFICACAO	DATA	HISTORICO	VALOR	
00263	218810199000000000	02/12/2019	FUNDOFEP		371,61
00263	218810104000000000	02/12/2019	IRRF		68,48
00264	218810199000000000	02/12/2019	FUNDOFEP		109,78
00265	218810199000000000	02/12/2019	FUNDOFEP		447,74
00265	218810104000000000	02/12/2019	IRRF		103,27
00266	218810102000000000	02/12/2019	INSS		477,85
00266	218810104000000000	02/12/2019	IRRF		196,69
00269	218810199000000000	20/12/2019	FUNDOFEP		371,60
00269	218810104000000000	20/12/2019	IRRF		150,00
00269	218810114000000000	20/12/2019	SICREDI	1.	113,32
00270	218810199000000000	20/12/2019	FUNDOFEP		109,78
00270	218810114000000000	20/12/2019	SICREDI		228,86
00271	218810199000000000	20/12/2019	FUNDOFEP		447,73
00271	218810104000000000	20/12/2019	IRRF		222,09
00271	218810122000000000	20/12/2019	EMPRESTIMO CAIXA ECONOMICA	2.	000,52
00272	218810102000000000	20/12/2019	INSS		507,14
00272	218810104000000000	20/12/2019	IRRF		203,80
00273	218810102000000000	20/12/2019	INSS		434,69
00273	218810104000000000	20/12/2019	IRRF		172,75
00274	218810102000000000	20/12/2019	INSS		434,69
00274	218810104000000000	20/12/2019	IRRF		172,75
00275	218810102000000000	20/12/2019	INSS		434,69
00275	218810104000000000	20/12/2019	IRRF		172,75
00276	218810102000000000	20/12/2019	INSS		434,69
00276	218810104000000000	20/12/2019	IRRF		450,00
00276	218810114000000000	20/12/2019	SICREDI		974,62
00277	218810102000000000	20/12/2019	INSS		434,69
00277	218810104000000000	20/12/2019	IRRF		144,32
00278	218810102000000000	20/12/2019	INSS		434,69
00278	218810104000000000	20/12/2019	IRRF		172,75
00278	218810122000000000	20/12/2019	EMPRESTIMO CAIXA ECONOMICA		394,99
00279	218810102000000000	20/12/2019	INSS		434,69
00279	218810104000000000	20/12/2019	IRRF		400,00
00280	218810102000000000	20/12/2019	INSS		434,69
00280	218810104000000000	20/12/2019	IRRF		172,75
00280	218810122000000000	20/12/2019	EMPRESTIMO CAIXA ECONOMICA		592,89
00281	218810102000000000	20/12/2019	INSS		477,84
00281	218810104000000000	20/12/2019	IRRF		196,69
30013	451120200000000000	20/12/2019	INTERFERENCIA FINANCEIRA EXECUTIVO	114.	641,67
30014	218810110000000000	26/12/2019	RENDIMENTOS DE APLICACAO		1.725,59
TOTAL					131.470,14