

CAMARA MUN FERNANDES PINHEIRO			RELACAO DE RECEITA EXTRA ARRECADADA MES DE -JANEIRO		DE 2020
NUMERO	CODIFICACAO	DATA	HISTORICO	VALOR	
00001	2188101990000000000	02/01/2020	FUNDOFEP	495,48	
00001	2188101040000000000	02/01/2020	IRRF	223,21	
00001	2188101140000000000	02/01/2020	SICREDI	1.113,32	
00002	2188101990000000000	02/01/2020	FUNDOFEP	596,98	
00002	2188101040000000000	02/01/2020	IRRF	322,67	
00002	2188101220000000000	02/01/2020	EMPRESTIMO CAIXA ECONOMICA	2.000,52	
00003	2188101020000000000	02/01/2020	INSS	637,12	
00003	2188101040000000000	02/01/2020	IRRF	502,14	
00010	2188101990000000000	20/01/2020	FUNDOFEP	113,41	
00010	2188101140000000000	20/01/2020	SICREDI	228,86	
00012	2188101020000000000	20/01/2020	INSS	507,14	
00012	2188101040000000000	20/01/2020	IRRF	203,80	
00013	2188101020000000000	20/01/2020	INSS	434,69	
00013	2188101040000000000	20/01/2020	IRRF	172,75	
00014	2188101020000000000	20/01/2020	INSS	434,69	
00014	2188101040000000000	20/01/2020	IRRF	172,75	
00015	2188101020000000000	20/01/2020	INSS	434,69	
00015	2188101040000000000	20/01/2020	IRRF	172,75	
00016	2188101020000000000	20/01/2020	INSS	434,69	
00016	2188101040000000000	20/01/2020	IRRF	450,00	
00016	2188101140000000000	20/01/2020	SICREDI	974,62	
00017	2188101020000000000	20/01/2020	INSS	434,69	
00017	2188101040000000000	20/01/2020	IRRF	144,32	
00018	2188101020000000000	20/01/2020	INSS	434,69	
00018	2188101040000000000	20/01/2020	IRRF	172,75	
00018	2188101220000000000	20/01/2020	EMPRESTIMO CAIXA ECONOMICA	394,99	
00019	2188101020000000000	20/01/2020	INSS	434,69	
00019	2188101040000000000	20/01/2020	IRRF	400,00	
00020	2188101020000000000	20/01/2020	INSS	434,69	
00020	2188101040000000000	20/01/2020	IRRF	172,75	
00020	2188101220000000000	20/01/2020	EMPRESTIMO CAIXA ECONOMICA	592,89	
30001	4511202000000000000	02/01/2020	INTERFERENCIA FINANCEIRA EXECUTIVO	20.000,00	
30002	4511202000000000000	14/01/2020	INTERFERENCIA FINANCEIRA EXECUTIVO	99.250,00	
TOTAL				133.492,74	