

**PREFEITURA MUN. DE MIRASSOL DOESTE**

RUA ANTONIO TAVARES, 3310

03755477/0001-75

Exercício: 2014

**LISTAGEM DAS RECEITAS**

Ficha	Data Lanc	Cód.Receita	Tipo Emp/Sub	Discr.	Conta	Valor
9130	01/04/2014	9999.00.99.03		HONORARIO DE SUCUMBÊNCIA	182	2.311,13
9090	07/04/2014	9999.00.90.01	NV 23/3 GL	INSS - GAB. DO SEC. DE VIACAO, O.P.S.V AU1	1001	385,00
9107	07/04/2014	9999.00.00.08	NV 852/1 OR	INSS - FMAS - AUTONAMO	1001	275,52
9172	07/04/2014	9999.00.99.47	700/2 GL	INSS - FMS AUTONOMO	1001	482,92
9186	07/04/2014	9999.00.99.65	93/3 GL	INSS GAB SEC. DE ADMINISTRACAO AUTONC	1001	482,59
9130	08/04/2014	9999.00.99.03		HONORARIO DE SUCUMBENCIA	182	3,09
9172	10/04/2014	9999.00.99.47	672/1 GL	INSS - FMS AUTONOMO	1001	482,92
9172	10/04/2014	9999.00.99.47	554/2 GL	INSS - FMS AUTONOMO	1001	482,92
9093	17/04/2014	9999.00.93.01	NV 961/1 OR	SALARIO FAMILIA - GAB SEC ASS SOCIAL	1001	98,64
9094	17/04/2014	9999.00.94.01	NV 921/1 OR	SALARIO FAMILIA - ENS. FUND. ADM	1001	98,64
9097	17/04/2014	9999.00.97.01	NV 957/1 OR	SALARIO FAMILIA - GAB DO SEC DE VIAÇÃO ,	1001	221,94
9097	17/04/2014	9999.00.97.01	NV 890/1 OR	SALARIO FAMILIA - GAB DO SEC DE VIAÇÃO ,	1001	24,66
9099	17/04/2014	9999.00.99.01	NV 929/1 OR	SALARIO FAMILIA - CRECHES	1001	735,82
9101	17/04/2014	9999.00.00.24	NV 953/1 OR	SALARIO FAMILIA - PAC'S	1001	419,22
9102	17/04/2014	9999.00.00.22	NV 945/1 OR	SALARIO FAMILIA - PSF	1001	24,66
9103	17/04/2014	9999.00.00.25	NV 943/1 OR	SALARIO FAMILIA -FUNDO MUNICIPAL DE SAI	1001	123,30
9104	17/04/2014	9999.00.00.26	NV 955/1 OR	SALARIO FAMILIA - PASCAR	1001	49,32
9189	17/04/2014	9999.00.99.68	953/1 OR	SALARIO MATERNIDADE - PACS	1001	2.044,70
9190	17/04/2014	9999.00.00.01	923/1 OR	SALARIO MATERNIDADE- CRECHE FUNDEB 6	1001	2.928,39
9199	17/04/2014	9999.00.99.69	959/1 OR	SALARIO MATERNIDADE - SEC. FAZENDA	1001	620,60
9202	17/04/2014	9999.00.99.72	929/1 OR	SALARIO MATERNIDADE - CRECHE	1001	883,43
9002	30/04/2014	9999.00.02.01	NV 1231/1 OR	SISPUMO - GABINETE DO SEC. DE SAUDE	1001	895,96
9003	30/04/2014	9999.00.03.01	NV 1263/1 OR	INSS - GAB. DO SEC. DE SAUDE	1001	1.970,90
9003	30/04/2014	9999.00.03.01	NV 1231/1 OR	INSS - GAB. DO SEC. DE SAUDE	1001	965,05
9005	30/04/2014	9999.00.05.01	NV 1209/1 OR	EMPRESTIMOS HSBC - GAB.SEC. DE EDUCAÇ	1001	672,08
9005	30/04/2014	9999.00.05.01	NV 1211/1 OR	EMPRESTIMOS HSBC - GAB.SEC. DE EDUCAÇ	1001	279,53
9006	30/04/2014	9999.00.06.01	NV 1209/1 OR	SISPUMO - GABINETE DO SEC. DE EDUCACA	1001	1.782,76
9007	30/04/2014	9999.00.07.01	NV 1209/1 OR	INSS - GAB. SEC. EDUCACAO E CULTURA	1001	1.436,60
9008	30/04/2014	9999.00.08.01	NV 1264/1 OR	CONTRIBUICAO SINDICAL - GAB. SEC ASS. S	1001	386,75
9009	30/04/2014	9999.00.09.01	NV 1233/1 OR	EMPRESTIMO BV FINCANCERA - FUNDO MUN	1001	1.035,55
9010	30/04/2014	9999.00.10.01	NV 1233/1 OR	EMPRESTIMOS HSBC - FUNDO MUNICIPAL DE	1001	3.449,31
9011	30/04/2014	9999.00.11.01	NV 1233/1 OR	SISPUMO - FUNDO MUNICIPAL DE SAUDE	1001	6.239,92
9012	30/04/2014	9999.00.12.01	NV 1233/1 OR	INSS - FUNDO MUNICIPAL DE SAUDE	1001	10.235,24
9013	30/04/2014	9999.00.13.01	NV 1211/1 OR	EMPRESTIMO BV FINCANCERA - ENSINO FUN	1001	369,70
9014	30/04/2014	9999.00.14.01	NV 1211/1 OR	EMPRESTIMOS HSBC - ENSINO FUNDAMENT	1001	1.282,85
9015	30/04/2014	9999.00.15.01	NV 1211/1 OR	SISPUMO - ENSINO FUNDAMENTAL ADMINIS1	1001	5.972,78
9016	30/04/2014	9999.00.16.01	NV 1211/1 OR	INSS - ENSINO FUNDAMENTAL ADMINISTRAT	1001	4.058,46
9016	30/04/2014	9999.00.16.01	NV 1256/1 OR	INSS - ENSINO FUNDAMENTAL ADMINISTRAT	1001	994,89
9017	30/04/2014	9999.00.17.01	NV 1229/1 OR	EMPRESTIMOS HSBC - ESPORTE	1001	398,69
9018	30/04/2014	9999.00.18.01	NV 1229/1 OR	SISPUMO - DEPTO DE ESPORTE E LAZER	1001	207,63
9019	30/04/2014	9999.00.19.01	NV 1229/1 OR	INSS - DEPTO DE ESPORTE E LAZER	1001	748,04
9020	30/04/2014	9999.00.20.01	NV 1215/1 OR	EMPRESTIMOS HSBC - PRE ESCOLA	1001	172,99

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<b>Ficha</b>	<b>Data Lanc</b>	<b>Cód.Receita</b>	<b>Tipo Emp/Sub</b>	<b>Discr.</b>	<b>Conta</b>	<b>Valor</b>
9021	30/04/2014	9999.00.21.01	NV 1215/1 OR	SISPUMO - PRE-ESCOLAR	1001	199,87
9022	30/04/2014	9999.00.22.01	NV 1215/1 OR	INSS - PRE ESCOLAR	1001	396,82
9023	30/04/2014	9999.00.23.01	NV 1219/1 OR	EMPRESTIMO BV FINCANCERA - CRECHE	1001	291,69
9024	30/04/2014	9999.00.24.01	NV 1219/1 OR	EMPRESTIMOS HSBC - CRECHE	1001	3.528,12
9025	30/04/2014	9999.00.25.01	NV 1219/1 OR	SISPUMO - CRECHES	1001	3.288,63
9026	30/04/2014	9999.00.26.01	NV 1260/1 OR	INSS - CRECHES	1001	1.334,94
9026	30/04/2014	9999.00.26.01	NV 1219/1 OR	INSS - CRECHES	1001	5.430,59
9028	30/04/2014	9999.00.28.01	NV 1251/1 OR	EMPRESTIMO BV FINCANCERA - GAB. SEC. A	1001	72,62
9029	30/04/2014	9999.00.29.01	NV 1251/1 OR	EMPRESTIMOS HSBC - GAB. SEC. DE ASS. SC	1001	1.599,65
9030	30/04/2014	9999.00.30.01	NV 1251/1 OR	SISPUMO - GAB. DO SEC. DE ASS. SOCIAL	1001	1.152,72
9031	30/04/2014	9999.00.31.01	NV 1264/1 OR	INSS - GAB. SEC. DE ASS. SOCIAL	1001	1.357,83
9031	30/04/2014	9999.00.31.01	NV 1253/1 OR	INSS - GAB. SEC. DE ASS. SOCIAL	1001	750,35
9031	30/04/2014	9999.00.31.01	NV 1251/1 OR	INSS - GAB. SEC. DE ASS. SOCIAL	1001	3.851,74
9032	30/04/2014	9999.00.32.01	NV 1223/1 OR	PENSAO ALIMENTICIA - TRANSPORTE ESCOL	1001	339,00
9033	30/04/2014	9999.00.33.01	NV 1223/1 OR	EMPRESTIMO BV FINCANCERA - TRANSPORT	1001	36,00
9034	30/04/2014	9999.00.34.01	NV 1223/1 OR	EMPRESTIMOS HSBC - TRANSPORTE ESCOL	1001	1.931,65
9035	30/04/2014	9999.00.35.01	NV 1223/1 OR	SISPUMO - TRANSPORTE ESCOLAR	1001	1.858,62
9036	30/04/2014	9999.00.36.01	NV 1223/1 OR	INSS - TRANSPORTE ESCOLAR	1001	3.940,62
9036	30/04/2014	9999.00.36.01	NV 1262/1 OR	INSS - TRANSPORTE ESCOLAR	1001	69,95
9037	30/04/2014	9999.00.37.01	NV 1249/1 OR	EMPRESTIMO BV FINCANCERA - GAB. SEC. F	1001	384,81
9038	30/04/2014	9999.00.38.01	NV 1249/1 OR	EMPRESTIMOS HSBC - GAB. SEC. DE FAZENI	1001	2.628,14
9039	30/04/2014	9999.00.39.01	NV 1249/1 OR	SISPUMO - GABINETE DO SEC. DE FAZENDA	1001	5.057,25
9040	30/04/2014	9999.00.40.01	NV 1249/1 OR	INSS - GAB. SEC. DE FAZENDA	1001	5.552,54
9041	30/04/2014	9999.00.41.01	NV 1207/1 OR	INSS - AGRICULTURA	1001	1.614,17
9042	30/04/2014	9999.00.42.01	NV 1207/1 OR	EMPRESTIMO BV FINCANCERA - AGRICULTU	1001	379,24
9043	30/04/2014	9999.00.43.01	NV 1207/1 OR	EMPRESTIMOS HSBC - AGRICULTURA	1001	539,14
9044	30/04/2014	9999.00.44.01	NV 1207/1 OR	SISPUMO - SEC. DE AGRICULTURA	1001	922,17
9045	30/04/2014	9999.00.45.01	NV 1205/1 OR	EMPRESTIMO BV FINCANCERA - SEC. ADMIN	1001	195,84
9046	30/04/2014	9999.00.46.01	NV 1203/1 OR	EMPRESTIMOS HSBC - GAB. SEC. DE ADMINI	1001	224,00
9046	30/04/2014	9999.00.46.01	NV 1205/1 OR	EMPRESTIMOS HSBC - GAB. SEC. DE ADMINI	1001	1.640,89
9047	30/04/2014	9999.00.47.01	NV 1205/1 OR	SISPUMO - GABINETE DO SEC. DE ADM.	1001	4.175,74
9047	30/04/2014	9999.00.47.01	NV 1203/1 OR	SISPUMO - GABINETE DO SEC. DE ADM.	1001	17,68
9048	30/04/2014	9999.00.48.01	NV 1255/1 OR	INSS - GAB. SEC. ADMINISTRACAO	1001	274,51
9048	30/04/2014	9999.00.48.01	NV 1205/1 OR	INSS - GAB. SEC. ADMINISTRACAO	1001	8.054,40
9048	30/04/2014	9999.00.48.01	NV 1203/1 OR	INSS - GAB. SEC. ADMINISTRACAO	1001	482,92
9050	30/04/2014	9999.00.50.01	NV 1201/1 OR	SISPUMO - GABINETE DO PREFEITO	1001	889,38
9051	30/04/2014	9999.00.51.01	NV 1201/1 OR	INSS - GABINETE DO PREFEITO	1001	3.266,55
9053	30/04/2014	9999.00.53.01	NV 1203/1 OR	INSS - ASSESSORIA JURIDICA	1001	1.448,76
9054	30/04/2014	9999.00.54.01	NV 1203/1 OR	PENSAO ALIMENTICIA ASS. JURIDICA	1001	1.356,96
9055	30/04/2014	9999.00.55.01	NV 1247/1 OR	EMPRESTIMO BV FINCANCERA - GAB. SEC. C	1001	280,00
9056	30/04/2014	9999.00.56.01	NV 1247/1 OR	EMPRESTIMOS HSBC - GAB. SEC. DE OBRAS	1001	3.606,03
9057	30/04/2014	9999.00.57.01	NV 1247/1 OR	SISPUMO - GAB. DO SEC. DE VIACAO E OBRA	1001	10.880,24

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Ficha	Data Lanc	Cód.Receita	Tipo Emp/Sub	Discr.	Conta	Valor
9058	30/04/2014	9999.00.58.01	NV 1247/1 OR	INSS - GAB. SEC. VIACAO OBRAS PUBLICAS	1001	11.574,66
9059	30/04/2014	9999.00.59.01	NV 1247/1 OR	PENSAO ALIMENTICIA - SEC. DE OBRAS	1001	317,20
9060	30/04/2014	9999.00.60.01	NV 1245/1 OR	INSS - PASCAR	1001	564,64
9061	30/04/2014	9999.00.61.01	NV 1235/1 OR	EMPRESTIMO BV - PSF	1001	316,80
9062	30/04/2014	9999.00.62.01	NV 1235/1 OR	SISPUMO - PSF	1001	977,02
9063	30/04/2014	9999.00.63.01	NV 1235/1 OR	INSS - PSF	1001	3.500,60
9065	30/04/2014	9999.00.65.01	NV 1243/1 OR	EMPRESTIMO BV FINCANCERA - PACS	1001	1.006,80
9066	30/04/2014	9999.00.66.01	NV 1243/1 OR	SISPUMO - PAC'S	1001	2.177,41
9067	30/04/2014	9999.00.67.01	NV 1243/1 OR	INSS - PACS	1001	3.155,95
9068	30/04/2014	9999.00.68.01	NV 1237/1 OR	INSS - SAUDE BUCAL	1001	2.837,34
9069	30/04/2014	9999.00.69.01	NV 1221/1 OR	EMPRESTIMOS HSBC - CRECHE FUNDEB	1001	2.861,98
9070	30/04/2014	9999.00.70.01	NV 1221/1 OR	EMPRESTIMO BV FINCANCERA - FUNDEB CR	1001	524,38
9071	30/04/2014	9999.00.71.01	NV 1221/1 OR	SISPUMO - CRECHE - FUNDEB	1001	2.694,29
9072	30/04/2014	9999.00.72.01	NV 1221/1 OR	INSS - CRECHE FUNDEB	1001	4.821,87
9072	30/04/2014	9999.00.72.01	NV 1261/1 OR	INSS - CRECHE FUNDEB	1001	2.162,14
9073	30/04/2014	9999.00.73.01	NV 1217/1 OR	EMPRESTIMOS HSBC - PRE ESCOLA FUNDEE	1001	1.652,88
9075	30/04/2014	9999.00.75.01	NV 1217/1 OR	SISPUMO - PRE-ESCOLA FUNDEB	1001	2.793,05
9076	30/04/2014	9999.00.76.01	NV 1258/1 OR	INSS - PRE ESCOLA FUNDEB	1001	1.899,37
9076	30/04/2014	9999.00.76.01	NV 1217/1 OR	INSS - PRE ESCOLA FUNDEB	1001	2.685,48
9077	30/04/2014	9999.00.77.01	NV 1227/1 OR	INSS - EDUCACAO ESPECIAL FUNDEB	1001	1.066,68
9078	30/04/2014	9999.00.78.01	NV 1213/1 OR	EMPRESTIMO BV FINCANCERA - FUNDEB EN	1001	1.348,72
9079	30/04/2014	9999.00.79.01	NV 1213/1 OR	EMPRESTIMOS HSBC - ENS. FUND FUNDEB	1001	5.751,99
9080	30/04/2014	9999.00.80.01	NV 1213/1 OR	SISPUMO - ENS. FUNDAMENTAL - FUNDEB	1001	11.894,95
9081	30/04/2014	9999.00.81.01	NV 1257/1 OR	INSS - ENS. FUNDAMENTAL - FUNDEB	1001	7.649,14
9081	30/04/2014	9999.00.81.01	NV 1213/1 OR	INSS - ENS. FUNDAMENTAL - FUNDEB	1001	15.145,72
9083	30/04/2014	9999.00.83.01	NV 1239/1 OR	EMPRESTIMOS HSBC - VIGILANCIA SANITARI	1001	906,73
9084	30/04/2014	9999.00.84.01	NV 1239/1 OR	SISPUMO - VIGILANCIA SANITARIA	1001	40,93
9085	30/04/2014	9999.00.85.01	NV 1239/1 OR	INSS - VIGILANCIA SANITARIA	1001	869,85
9087	30/04/2014	9999.00.87.01	NV 1241/1 OR	EMPRESTIMO BV FINCANCERA - VIGILANCIA	1001	288,48
9088	30/04/2014	9999.00.88.01	NV 1241/1 OR	SISPUMO - VIGILANCIA EPID. ECD	1001	878,86
9089	30/04/2014	9999.00.89.01	NV 1265/1 OR	INSS - VIGILANCIA EPIDEM. ECD	1001	58,85
9089	30/04/2014	9999.00.89.01	NV 1241/1 OR	INSS - VIGILANCIA EPIDEM. ECD	1001	1.076,63
9105	30/04/2014	9999.00.00.27	NV 1225/1 OR	INSS - EDUCACAO ESPECIAL	1001	456,68
9106	30/04/2014	9999.00.00.11	NV 1225/1 OR	SISPUMO - EDUCACAO ESPECIAL	1001	433,76
9108	30/04/2014	9999.00.00.17	NV 1255/1 OR	CONTRIBUICAO SINDICAL - GAB. SEC. ADMIN	1001	71,23
9109	30/04/2014	9999.00.00.20	NV 1247/1 OR	CONTRIBUICAO SINDICAL - GAB. SEC. DE OB	1001	24,11
9114	30/04/2014	9999.00.00.04	NV 1260/1 OR	CONTRIBUICAO SINDICAL - CRECHE	1001	419,23
9115	30/04/2014	9999.00.00.07	NV 1262/1 OR	CONTRIBUICAO SINDICAL - PRE ESCOLA	1001	37,98
9116	30/04/2014	9999.00.00.12	NV 1257/1 OR	CONTRIBUICAO SINDICAL - ENSINO FUND. FL	1001	1.713,47
9119	30/04/2014	9999.00.00.09	NV 1256/1 OR	CONTRIBUICAO SINDICAL - ENSINO FUNDAM	1001	367,03
9128	30/04/2014	9999.00.00.28	NV 1263/1 OR	CONTRIBUICAO SINDICAL - FUNDO MUNIC. D	1001	1.230,70
9132	30/04/2014	9999.00.99.05	1213/1 OR	EMPRESTIMO - BANCOOB - ENS. FUND. FUNE	1001	1.238,42

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Ficha	Data Lanc	Cód.Receita	Tipo Emp/Sub	Discr.	Conta	Valor
9133	30/04/2014	9999.00.99.06	1203/1 OR	EMPRESTIMO - BANCOOB - ASSESSORIA JUF	1001	154,45
9134	30/04/2014	9999.00.99.07	1205/1 OR	EMPRESTIMO - BANCOOB - SEC. ADMINISTR/	1001	216,82
9139	30/04/2014	9999.00.99.12	1247/1 OR	EMPRESTIMO - BANCOOB - GAB. SEC. OBRA	1001	101,47
9142	30/04/2014	9999.00.99.15	1233/1 OR	EMPRESTIMO CAIXA ECONOMICA - FMS	1001	5.667,10
9144	30/04/2014	9999.00.99.17	1219/1 OR	EMPRESTIMO CAIXA ECONOMICA - CRECHE	1001	4.848,43
9145	30/04/2014	9999.00.99.18	1247/1 OR	EMPRESTIMO CAIXA ECONOMICA - SEC. OBF	1001	8.633,08
9146	30/04/2014	9999.00.99.19	1205/1 OR	EMPRESTIMO CAIXA ECONOMICA - SEC. ADM	1001	3.335,67
9147	30/04/2014	9999.00.99.20	1221/1 OR	EMPRESTIMO CAIXA ECONOMICA - FUNDEB	1001	4.810,81
9148	30/04/2014	9999.00.99.21	1251/1 OR	EMPRESTIMO CAIXA ECONOMICA - GAB. SEC	1001	1.997,02
9149	30/04/2014	9999.00.99.22	1265/1 OR	EMPRESTIMO CAIXA ECONOMICA - ECD	1001	204,74
9149	30/04/2014	9999.00.99.22	1241/1 OR	EMPRESTIMO CAIXA ECONOMICA - ECD	1001	1.767,69
9150	30/04/2014	9999.00.99.23	1243/1 OR	EMPRESTIMO CAIXA ECONOMICA - PACS	1001	3.917,16
9152	30/04/2014	9999.00.99.25	1213/1 OR	EMPRESTIMO CAIXA ECONOMICA - ENS. FUN	1001	11.060,14
9153	30/04/2014	9999.00.99.26	1207/1 OR	EMPRESTIMO CAIXA ECONOMICA - SEC. AGF	1001	1.108,78
9154	30/04/2014	9999.00.99.27	1249/1 OR	EMPRESTIMO CAIXA ECONOMICA - SEC. DE F	1001	2.654,20
9155	30/04/2014	9999.00.99.28	1217/1 OR	EMPRESTIMO CAIXA ECONOMICA - FUNDEB I	1001	559,81
9156	30/04/2014	9999.00.99.29	1211/1 OR	EMPRESTIMO CAIXA ECONOMICA - ENS. FUN	1001	2.606,90
9157	30/04/2014	9999.00.99.30	1209/1 OR	EMPRESTIMO CAIXA ECONOMICA - GAB. SEC	1001	111,48
9158	30/04/2014	9999.00.99.31	1235/1 OR	EMPRESTIMO CAIXA ECONOMICA - PSF	1001	754,45
9160	30/04/2014	9999.00.99.33	1237/1 OR	EMPRESTIMO CAIXA ECONOMICA - SAUDE BI	1001	1.490,73
9161	30/04/2014	9999.00.99.34	1223/1 OR	EMPRESTIMO CAIXA ECONOMICA - TRANSP.	1001	3.279,41
9162	30/04/2014	9999.00.99.35	1201/1 OR	EMPRESTIMO CAIXA ECONOMICA - GABINETI	1001	4.103,35
9164	30/04/2014	9999.00.99.37	1265/1 OR	ADACSE-ASS. DOS AGEN. COM. DE SAUDE E	1001	7,41
9164	30/04/2014	9999.00.99.37	1241/1 OR	ADACSE-ASS. DOS AGEN. COM. DE SAUDE E	1001	59,28
9165	30/04/2014	9999.00.99.38	1245/1 OR	ADACSE-ASS. DOS AGEN. COM. DE SAUDE E	1001	37,05
9166	30/04/2014	9999.00.99.39	1243/1 OR	ADACSE-ASS. DOS AGEN. COM. DE SAUDE E	1001	246,37
9167	30/04/2014	9999.00.99.40	1241/1 OR	EMPRESTIMO BANCO DO BRASIL - VIG. EPIDI	1001	114,70
9171	30/04/2014	9999.00.99.46	1245/1 OR	EMPRESTIMO CAIXA ECONOMICA - PASCAR	1001	321,66
9178	30/04/2014	9999.00.99.53	1203/1 OR	EMPRESTIMO CAIXA ECONOMICA - ASS. JUR	1001	566,01
9180	30/04/2014	9999.00.99.57	1235/1 OR	EMPRESTIMO HSBC - PSF	1001	434,97
9182	30/04/2014	9999.00.99.61	1258/1 OR	CONTRIBUICAO SINDICAL - FUNDEB PRE	1001	385,05
9184	30/04/2014	9999.00.99.63	1261/1 OR	CONTRIBUICAO SINDICAL - CRECHE FUNDEE	1001	433,18
9196	30/04/2014	9999.00.99.55	1249/1 OR	PENSAO SECRETARIA DE FAZENDA	1001	521,41
9203	30/04/2014	9999.00.99.73	1239/1 OR	EMPRESTIMO CAIXA ECNOMICA - VIG. SANIT.	1001	261,47
9204	30/04/2014	9999.00.01.00	1229/1 OR	EMP. CEF-ESPORTE E LAZER	1001	934,09
9206	30/04/2014	9999.00.03.00	1219/1 OR	EMP. BANCO DO BRASIL - CRECHE	1001	72,33
TOTAL NO PERIODO. . .						<b>311.310,53</b>