



Minuta diaria de receita do periodo de 01/09/2016 a 30/09/2016

Gui a	Banco	Data	Empenho	Val or	Codi fi cacao	Total	Descri cao
101	0	01/09/2016	0000090000008	85.80	99.99.00.01.9.99.03	85.80	IRRF
				114.40	99.99.00.01.9.99.04	200.20	ISSQN
102	0	01/09/2016	0003950000001	12.65	99.99.00.01.9.99.01	12.65	INSS
Total Arrecadado Neste Dia.						212.85	
103	3	05/09/2016		308.18	99.99.00.01.9.99.16	308.18	APLI CACAO FI NANCEI RA
Total Arrecadado Neste Dia.						308.18	
104	3	12/09/2016		373.48	99.99.00.01.9.99.16	373.48	APLI CACAO FI NANCEI RA
Total Arrecadado Neste Dia.						373.48	
105	3	19/09/2016		387.47	99.99.00.01.9.99.16	387.47	APLI CACAO FI NANCEI RA
Total Arrecadado Neste Dia.						387.47	
106	3	20/09/2016		362,500.00	99.99.00.04.9.99.01	362,500.00	DUODECI MO DA CAMARA
MUNI CI PAL							
Total Arrecadado Neste Dia.						362,500.00	
107	3	26/09/2016		911.84	99.99.00.01.9.99.16	911.84	APLI CACAO FI NANCEI RA
108	3	26/09/2016		64.30	99.99.00.01.9.99.09	64.30	RESTI TUI COES DI VERSAS
109	0	26/09/2016	0004330000001	4,567.04	99.99.00.01.9.99.01		INSS

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				99.99.00.01.9.99.03	IRRF	6,358.71	
				99.99.00.01.9.99.07	EMPRESTIMO C. E. F.	3,378.35	14,304.10
110	0	26/09/2016	000434000001	99.99.00.01.9.99.01	INSS	570.88	
				99.99.00.01.9.99.03	IRRF	369.83	
				99.99.00.01.9.99.07	EMPRESTIMO C. E. F.	1,555.68	
				99.99.00.01.9.99.08	PENSAO ALIMENTICIA	1,320.00	3,816.39
111	0	26/09/2016	000435000001	99.99.00.01.9.99.02	RPPS	6,279.53	
				99.99.00.01.9.99.03	IRRF	8,335.77	
				99.99.00.01.9.99.07	EMPRESTIMO C. E. F.	2,801.48	
SERVIDORES				99.99.00.01.9.99.12	PLANO DE SAUDE DOS	1,266.04	18,682.82
112	0	26/09/2016	000436000001	99.99.00.01.9.99.01	INSS	910.27	
				99.99.00.01.9.99.03	IRRF	111.20	
SERVIDORES				99.99.00.01.9.99.12	PLANO DE SAUDE DOS	347.11	1,368.58

 Total Arrecadado Neste Dia. : 39,148.03

♀ CAMARA MUNICIPAL DE JUATUBA Exercício.: 2016
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Minuta diaria de receita do periodo de 01/09/2016 a 30/09/2016

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Gui a	Banco	Data	Empenho	Codifiacao	Descricao	Valor	Total
113	3	30/09/2016		99.99.00.01.9.99.16	APLICACAO FINANCEIRA	654.35	654.35
114	0	30/09/2016	000009000009	99.99.00.01.9.99.03	IRRF	85.80	
				99.99.00.01.9.99.04	ISSQN	114.40	200.20
115	0	30/09/2016	000445000001	99.99.00.01.9.99.15	SALARIO FAMILIA	58.32	58.32

 Total Arrecadado Neste Dia. : 912.87

 Total Arrecadado no Periodo. : 403,842.88

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