

Minuta diaria de receita do periodo de 01/08/2013 a 31/08/2013

Gui a	Banco	Data	Empenho	Val or	Codi fi cacao	Total	Descri cao
115	0	02/08/2013	000284000001	59.93	99.99.00.01.9.99.03	59.93	IRRF
Total Arrecadado Neste Dia.....:						59.93	
116	3	05/08/2013		327.74	99.99.00.01.9.99.16	327.74	APLI CACAO FI NANCEI RA
117	0	05/08/2013	000010000007	78.00	99.99.00.01.9.99.03		IRRF
				104.00	99.99.00.01.9.99.04	182.00	ISSQN
Total Arrecadado Neste Dia.....:						509.74	
118	3	07/08/2013		20.26	99.99.00.01.9.99.09	20.26	RESTI TUI COES DI VERSAS
Total Arrecadado Neste Dia.....:						20.26	
119	0	08/08/2013	000015000007	52.50	99.99.00.01.9.99.03	52.50	IRRF
Total Arrecadado Neste Dia.....:						52.50	
120	3	12/08/2013		382.58	99.99.00.01.9.99.16	382.58	APLI CACAO FI NANCEI RA
Total Arrecadado Neste Dia.....:						382.58	
121	3	19/08/2013		328.11	99.99.00.01.9.99.16	328.11	APLI CACAO FI NANCEI RA
Total Arrecadado Neste Dia.....:						328.11	

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122 3 20/08/2013 99.99.00.04.9.99.01 DUODECI MO DA CAMARA
 MUNI CI PAL 325,000.00 325,000.00

Total Arrecadado Neste Dia : 325,000.00

123 0 23/08/2013 000371000001 99.99.00.01.9.99.01 INSS
 3,659.92
 99.99.00.01.9.99.03 IRRF
 5,632.43
 99.99.00.01.9.99.07 EMPRESTI MO C. E. F.
 2,300.90 11,593.25

124 0 23/08/2013 000372000001 99.99.00.01.9.99.01 INSS
 457.49
 99.99.00.01.9.99.03 IRRF
 686.32 1,143.81

♀ CAMARA MUNI CI PAL DE JUATUBA Exercici o. : 2013
 Pagi na. : 2

Minuta diaria de receita do periodo de 01/08/2013 a 31/08/2013

Gui a	Banco	Data	Empenho	Codi fi cacao	Descri cao
			Val or	Total	
125	0	23/08/2013	000373000001	99.99.00.01.9.99.01	INSS
			2,600.12		
				99.99.00.01.9.99.03	IRRF
			5,787.35		
				99.99.00.01.9.99.07	EMPRESTI MO C. E. F.
			476.58		
SERVI DORES			578.95	9,443.00	PLANO DE SAUDE DOS
126	0	23/08/2013	000374000001	99.99.00.01.9.99.01	INSS
			2,351.41		
				99.99.00.01.9.99.03	IRRF
			2,027.72		
				99.99.00.01.9.99.07	EMPRESTI MO C. E. F.
			1,611.00		
SERVI DORES			347.36	6,337.49	PLANO DE SAUDE DOS

Total Arrecadado Neste Dia : 28,517.55

127 3 26/08/2013 99.99.00.01.9.99.16 APLI CACAO FI NANCEI RA
 468.55 468.55

Total Arrecadado Neste Dia : 468.55

128 3 30/08/2013 99.99.00.01.9.99.16 APLI CACAO FI NANCEI RA
 422.01 422.01

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Total Arrecadado Neste Dia.....: 422.01

Total Arrecadado no Período.....: 355,761.23
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