

Minuta diaria de receita do periodo de 01/12/2013 a 31/12/2013

Gui a	Banco	Data	Empenho	Val or	Codi fi cacao	Total	Descri cao
174	0	03/12/2013	000381000001	25.50	99.99.00.01.9.99.03	25.50	IRRF
				51.00	99.99.00.01.9.99.04	76.50	ISSQN
175	0	03/12/2013	000284000005	59.93	99.99.00.01.9.99.03	59.93	IRRF
176	3	03/12/2013		19.25	99.99.00.01.9.99.09	19.25	RESTITUI COES DI VERSAS
Total Arrecadado Neste Dia. :						155.68	
177	0	06/12/2013	000015000011	52.50	99.99.00.01.9.99.03	52.50	IRRF
Total Arrecadado Neste Dia. :						52.50	
178	3	09/12/2013		895.61	99.99.00.01.9.99.16	895.61	APLI CACAO FI NANCEI RA
Total Arrecadado Neste Dia. :						895.61	
179	3	17/12/2013		796.77	99.99.00.01.9.99.16	796.77	APLI CACAO FI NANCEI RA
Total Arrecadado Neste Dia. :						796.77	
180	0	19/12/2013	000010000011	78.00	99.99.00.01.9.99.03	78.00	IRRF
				104.00	99.99.00.01.9.99.04	182.00	ISSQN
181	0	19/12/2013	000284000006	59.93	99.99.00.01.9.99.03	59.93	IRRF
Total Arrecadado Neste Dia. :						241.93	

MOVREC12
 182 3 20/12/2013 99.99.00.04.9.99.01 DUODECIMO DA CAMARA
 MUNICI PAL 325,000.00 325,000.00

Total Arrecadado Neste Dia : 325,000.00

183 3 23/12/2013 99.99.00.01.9.99.16 APLICACAO FINANCEIRA
 519.65 519.65

184 0 23/12/2013 000561000001 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 EMPRESTIMO C. E. F.
 4,243.14 13,535.49

185 0 23/12/2013 000562000001 99.99.00.01.9.99.01 INSS
 457.49
 99.99.00.01.9.99.03 IRRF
 686.32 1,143.81

186 0 23/12/2013 000563000001 99.99.00.01.9.99.01 INSS
 2,699.11
 99.99.00.01.9.99.03 IRRF
 6,590.95
 99.99.00.01.9.99.07 EMPRESTIMO C. E. F.
 476.58 9,766.64

♀ CAMARA MUNICIPAL DE JUATUBA Exercício : 2013
 Pagina : 2

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Gui a	Banco	Data	Empenho	Codi fi cacao	Descri cao
			Val or	Total	
187	0	23/12/2013	000564000001	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	EMPRESTIMO C. E. F.
			1,611.00	5,990.13	

Total Arrecadado Neste Dia : 30,955.72

188 0 27/12/2013 000527000001 99.99.00.01.9.99.03 IRRF
 78.00
 99.99.00.01.9.99.04 ISSQN
 104.00 182.00

Total Arrecadado Neste Dia : 182.00

189 3 30/12/2013 99.99.00.01.9.99.16 APLICACAO FINANCEIRA
 382.01 382.01

190	3	30/12/2013	MOVREC12 99.99.00.01.9.99.09	RESTITUIÇÕES DIVERSAS	91.20	91.20
191	4	30/12/2013	99.99.00.01.9.99.16	APLICAÇÃO FINANCEIRA	231.66	231.66
192 PÚBLICO	4	30/12/2013	99.99.00.01.9.99.17	INSCRIÇÕES EM CONCURSO	83,665.20	83,665.20

Total Arrecadado Neste Dia.....: 84,370.07

Total Arrecadado no Período.....: 442,650.28

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