

Minuta diaria de receita do periodo de 01/07/2013 a 31/07/2013

Gui a	Banco	Data	Empenho	Val or	Codi fi cacao	Total	Descri cao
98	0	01/07/2013	000015000006	52.50	99.99.00.01.9.99.03	52.50	IRRF
99	0	01/07/2013	000181000001	330.00	99.99.00.01.9.99.01		INSS
				79.90	99.99.00.01.9.99.03	409.90	IRRF
100	0	01/07/2013	000189000002	31.14	99.99.00.01.9.99.03	31.14	IRRF
Total Arrecadado Neste Dia. :						493.54	
101	0	04/07/2013	000010000006	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. :						182.00	
102	3	05/07/2013		500.25	99.99.00.01.9.99.16	500.25	APLI CACAO FI NANCEI RA
103	0	05/07/2013	000018000006	27.00	99.99.00.01.9.99.03		IRRF
				36.00	99.99.00.01.9.99.04	63.00	ISSQN
Total Arrecadado Neste Dia. :						563.25	
104	3	15/07/2013		460.29	99.99.00.01.9.99.16	460.29	APLI CACAO FI NANCEI RA
Total Arrecadado Neste Dia. :						460.29	
105	3	19/07/2013		325,000.00	99.99.00.04.9.99.01	325,000.00	DUODECI MO DA CAMARA
MUNI CI PAL							
Total Arrecadado Neste Dia. :						325,000.00	

MOVREC07

106	3	22/07/2013		99.99.00.01.9.99.16	APLI CACAO FINANCEIRA
			411.19	411.19	
107	0	22/07/2013	000317000001	99.99.00.01.9.99.01	INSS
			3,659.92		
			5,632.43	99.99.00.01.9.99.03	IRRF
			2,300.90	99.99.00.01.9.99.07	EMPRESTIMO C. E. F.
				11,593.25	
108	0	22/07/2013	000318000001	99.99.00.01.9.99.01	INSS
			457.49		
			686.32	99.99.00.01.9.99.03	IRRF
				1,143.81	
109	0	22/07/2013	000319000001	99.99.00.01.9.99.01	INSS
			2,796.48		
			5,632.95	99.99.00.01.9.99.03	IRRF
			476.58	99.99.00.01.9.99.07	EMPRESTIMO C. E. F.
			700.45	99.99.00.01.9.99.12	PLANO DE SAUDE DOS
				9,606.46	

SERVIDORES

♀ CAMARA MUNICIPAL DE JUATUBA Exercício.: 2013
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Gui a	Banco	Data	Empenho	Codi fi cacao	Descri cao
			Val or	Total	
110	0	22/07/2013	000320000001	99.99.00.01.9.99.01	INSS
			2,394.70		
			2,027.72	99.99.00.01.9.99.03	IRRF
			1,611.00	99.99.00.01.9.99.07	EMPRESTIMO C. E. F.
			390.37	99.99.00.01.9.99.12	PLANO DE SAUDE DOS
				6,423.79	

SERVIDORES

Total Arrecadado Neste Dia.....: 29,178.50

111	0	24/07/2013	000026000006	99.99.00.01.9.99.01	INSS
			269.50		
			35.23	99.99.00.01.9.99.03	IRRF
				304.73	

Total Arrecadado Neste Dia.....: 304.73

112	3	31/07/2013		99.99.00.01.9.99.16	APLI CACAO FINANCEIRA
			686.75	686.75	

113	3	31/07/2013		99.99.00.01.9.99.09	RESTITUI COES DI VERSAS
			46.30	46.30	

