

MOVREC05

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Minuta diaria de receita do periodo de 01/05/2013 a 31/05/2013

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Gui a	Banco	Data	Empenho	Codi fi cacao	Descri cao
			Val or	Total	
67	0	02/05/2013	000010000004	99.99.00.01.9.99.03	IRRF
			78.00		
				99.99.00.01.9.99.04	ISSQN
			104.00	182.00	
68	0	02/05/2013	000013000004	99.99.00.01.9.99.03	IRRF
			62.28	62.28	
69	0	02/05/2013	000018000004	99.99.00.01.9.99.03	IRRF
			52.50		
				99.99.00.01.9.99.04	ISSQN
			70.00	122.50	
Total Arrecadado Neste Dia				366.78	
70	3	06/05/2013		99.99.00.01.9.99.16	APLI CACAO FI NANCEI RA
			301.48	301.48	
Total Arrecadado Neste Dia				301.48	
71	0	09/05/2013	000015000004	99.99.00.01.9.99.03	IRRF
			52.50	52.50	
Total Arrecadado Neste Dia				52.50	
72	3	10/05/2013		99.99.00.01.9.99.09	RESTI TUI COES DI VERSAS
			13.69	13.69	
Total Arrecadado Neste Dia				13.69	
73	3	13/05/2013		99.99.00.01.9.99.16	APLI CACAO FI NANCEI RA
			421.74	421.74	
Total Arrecadado Neste Dia				421.74	
74	3	20/05/2013		99.99.00.04.9.99.01	DUODECI MO DA CAMARA
MUNI CIPAL			325,000.00	325,000.00	
75	3	20/05/2013		99.99.00.01.9.99.16	APLI CACAO FI NANCEI RA

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375.22 375.22

Total Arrecadado Neste Dia : 325,375.22

76 0 22/05/2013 000026000004 99.99.00.01.9.99.01 INSS
269.50
99.99.00.01.9.99.03 IRRF
35.23 304.73

Total Arrecadado Neste Dia : 304.73

77 0 24/05/2013 000219000001 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.
2,300.90 11,593.25

♀ CAMARA MUNICIPAL DE JUATUBA Exercício.: 2013
Página.: 2

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Minuta diaria de receita do periodo de 01/05/2013 a 31/05/2013

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Gui a	Banco	Data	Empenho	Codi fi cacao	Descri cao
			Val or	Total	
78	0	24/05/2013	000220000001	99.99.00.01.9.99.01 INSS 457.49 99.99.00.01.9.99.03 IRRF 686.32 1,143.81	
79	0	24/05/2013	000221000001	99.99.00.01.9.99.01 INSS 2,575.25 99.99.00.01.9.99.03 IRRF 5,632.95 99.99.00.01.9.99.07 EMPRESTIMO C. E. F. 200.76 99.99.00.01.9.99.12 PLANO DE SAUDE DOS SERVIDORES 549.68 8,958.64	
80	0	24/05/2013	000222000001	99.99.00.01.9.99.01 INSS 2,433.33 99.99.00.01.9.99.03 IRRF 2,077.43 99.99.00.01.9.99.07 EMPRESTIMO C. E. F. 1,279.31 99.99.00.01.9.99.12 PLANO DE SAUDE DOS SERVIDORES 354.85 6,144.92	

Total Arrecadado Neste Dia : 27,840.62

81 3 31/05/2013 99.99.00.01.9.99.16 APLICACAO FINANCEIRA
623.09 623.09

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Total Arrecadado Neste Dia.....: 623.09

Total Arrecadado no Período.....: 355,299.85
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