

Minuta diaria de receita do periodo de 01/11/2013 a 30/11/2013

Gui a	Banco	Data	Empenho	Val or	Codi fi cacao	Total	Descri cao
156	0	01/11/2013	000010000010	78.00	99.99.00.01.9.99.03	78.00	IRRF
				104.00	99.99.00.01.9.99.04	182.00	ISSQN
157	0	01/11/2013	000018000009	30.75	99.99.00.01.9.99.03	30.75	IRRF
				41.00	99.99.00.01.9.99.04	71.75	ISSQN
Total Arrecadado Neste Dia.....:						253.75	
158	3	04/11/2013		10.40	99.99.00.01.9.99.09	10.40	RESTITUI COES DI VERSAS
159	0	04/11/2013	000284000004	59.93	99.99.00.01.9.99.03	59.93	IRRF
Total Arrecadado Neste Dia.....:						70.33	
160	0	08/11/2013	000015000010	52.50	99.99.00.01.9.99.03	52.50	IRRF
Total Arrecadado Neste Dia.....:						52.50	
161	3	11/11/2013		943.99	99.99.00.01.9.99.16	943.99	APLI CACAO FI NANCEI RA
Total Arrecadado Neste Dia.....:						943.99	
162	3	18/11/2013		488.80	99.99.00.01.9.99.16	488.80	APLI CACAO FI NANCEI RA
Total Arrecadado Neste Dia.....:						488.80	
163	0	19/11/2013	000466000001	49.50	99.99.00.01.9.99.01	49.50	INSS

MOVREC11

 Total Arrecadado Neste Dia : 49.50

164 3 20/11/2013 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

165 0 22/11/2013 000465000001 99.99.00.01.9.99.01 INSS
 121.00 121.00

166 0 22/11/2013 000510000001 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.
 3,548.07 12,840.42

167 0 22/11/2013 000511000001 99.99.00.01.9.99.01 INSS
 457.49
 99.99.00.01.9.99.03 IRRF
 686.32 1,143.81

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

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Minuta diaria de receita do periodo de 01/11/2013 a 30/11/2013

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Gui a	Banco	Data	Empenho	Codi fi cacao	Descri cao
			Val or	Total	

 168 0 22/11/2013 000512000001 99.99.00.01.9.99.01 INSS
 2,614.18

99.99.00.01.9.99.03 IRRF
 5,836.00
 99.99.00.01.9.99.07 EMPRESTIMO C. E. F.
 476.58

SERVI DORES 70.00 8,996.76

169 0 22/11/2013 000513000001 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

SERVI DORES 70.00 6,060.13

 Total Arrecadado Neste Dia : 29,162.12

170 3 25/11/2013 99.99.00.01.9.99.16 APLICACAO FINANCEIRA
 620.06 620.06

MOVREC11

 Total Arrecadado Neste Dia : 620.06

171	0	28/11/2013	000518000001	99.99.00.01.9.99.01	INSS	2,485.48	
				99.99.00.01.9.99.03	IRRF	5,826.66	8,312.14
172	0	28/11/2013	000519000001	99.99.00.01.9.99.01	INSS	2,326.21	
				99.99.00.01.9.99.03	IRRF	2,027.72	4,353.93

 Total Arrecadado Neste Dia : 12,666.07

173	3	29/11/2013		99.99.00.01.9.99.16	APLICACAO FINANCEIRA	652.62	652.62
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 Total Arrecadado Neste Dia : 652.62

 Total Arrecadado no Período : 369,959.74

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