

Minuta diaria de receita do periodo de 01/08/2014 a 31/08/2014

Gui a	Banco	Data	Empenho	Val or	Codi fi cacao	Total	Descr i cao
104	0	04/08/2014	000344000001	99.99.00.01.9.99.03	14.40	14.40	IRRF
Total Arrecadado Neste Dia.....:						14.40	
105	3	12/08/2014		99.99.00.01.9.99.16	981.01	981.01	APLI CACAO FI NANCEI RA
Total Arrecadado Neste Dia.....:						981.01	
106	0	15/08/2014	000009000007	99.99.00.01.9.99.03	78.00		IRRF
				99.99.00.01.9.99.04	104.00	182.00	ISSQN
107	3	15/08/2014		99.99.00.01.9.99.09	13.97	13.97	RESTI TUI COES DI VERSAS
Total Arrecadado Neste Dia.....:						195.97	
108	3	18/08/2014		99.99.00.01.9.99.16	325.45	325.45	APLI CACAO FI NANCEI RA
Total Arrecadado Neste Dia.....:						325.45	
109	3	20/08/2014		99.99.00.04.9.99.01	350,000.00	350,000.00	DUODECI MO DA CAMARA
MUNI CI PAL							
Total Arrecadado Neste Dia.....:						350,000.00	
110	0	21/08/2014	000010000007	99.99.00.01.9.99.03	52.50	52.50	IRRF
Total Arrecadado Neste Dia.....:						52.50	

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111 3 25/08/2014 99.99.00.01.9.99.16 APLICACAO FINANCEIRA  
486.43 486.43

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Total Arrecadado Neste Dia. .... : 486.43

112 0 27/08/2014 000386000001 99.99.00.01.9.99.01 INSS  
3,863.36  
99.99.00.01.9.99.03 IRRF  
5,841.75  
99.99.00.01.9.99.07 EMPRESTIMO C. E. F.  
3,425.16  
99.99.00.01.9.99.08 PENSAO ALIMENTICIA  
362.00 13,492.27

113 0 27/08/2014 000387000001 99.99.00.01.9.99.01 INSS  
482.92  
99.99.00.01.9.99.03 IRRF  
724.13 1,207.05

♀ CAMARA MUNICIPAL DE JUATUBA Exercício.: 2014  
Página.: 2

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

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114 0 27/08/2014 000388000001 99.99.00.01.9.99.01 INSS  
4,830.25  
99.99.00.01.9.99.03 IRRF  
6,808.42  
99.99.00.01.9.99.07 EMPRESTIMO C. E. F.  
1,685.83 13,324.50

115 0 27/08/2014 000389000001 99.99.00.01.9.99.01 INSS  
886.68  
99.99.00.01.9.99.03 IRRF  
362.41 1,249.09

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Total Arrecadado Neste Dia. .... : 29,272.91

116 3 29/08/2014 99.99.00.01.9.99.16 APLICACAO FINANCEIRA  
600.39 600.39

117 0 29/08/2014 000299000002 99.99.00.01.9.99.03 IRRF  
59.93 59.93

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Total Arrecadado Neste Dia. .... : 660.32

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Total Arrecadado no Período. .... : 381,988.99

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