



Minuta diária de receita do período de 01/12/2014 a 31/12/2014

| Gui a | Banco | Data | Empenho | Val or | Codi fi cacao | Total | Descri cao |
|----------------------------------|-------|------------|--------------|----------|---------------------|-----------|-------------------------|
| 162 | 3 | 01/12/2014 | | 29.10 | 99.99.00.01.9.99.09 | 29.10 | RESTITUI COES DI VERSAS |
| Total Arrecadado Neste Dia.....: | | | | | | 29.10 | |
| 163 | 0 | 05/12/2014 | 000010000011 | 52.50 | 99.99.00.01.9.99.03 | 52.50 | IRRF |
| Total Arrecadado Neste Dia.....: | | | | | | 52.50 | |
| 164 | 3 | 08/12/2014 | | 748.17 | 99.99.00.01.9.99.16 | 748.17 | APLI CACAO FI NANCEI RA |
| 165 | 0 | 08/12/2014 | 000009000011 | 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.....: | | | | | | 930.17 | |
| 166 | 3 | 15/12/2014 | | 552.88 | 99.99.00.01.9.99.16 | 552.88 | APLI CACAO FI NANCEI RA |
| 167 | 0 | 15/12/2014 | 000531000001 | 482.92 | 99.99.00.01.9.99.01 | | INSS |
| | | | | 1,870.80 | 99.99.00.01.9.99.03 | 2,353.72 | IRRF |
| Total Arrecadado Neste Dia.....: | | | | | | 2,906.60 | |
| 168 | 0 | 18/12/2014 | 000585000001 | 3,863.36 | 99.99.00.01.9.99.01 | | INSS |
| | | | | 5,841.75 | 99.99.00.01.9.99.03 | | IRRF |
| | | | | 3,789.22 | 99.99.00.01.9.99.07 | | EMPRESTIMO C. E. F. |
| | | | | 362.00 | 99.99.00.01.9.99.08 | 13,856.33 | PENSAO ALI MENTI CIA |
| 169 | 0 | 18/12/2014 | 000586000001 | 482.92 | 99.99.00.01.9.99.01 | | INSS |
| | | | | | 99.99.00.01.9.99.03 | | IRRF |

MOVREC12

724.13 1,207.05

170 0 18/12/2014 000587000001 99.99.00.01.9.99.01 INSS
5,435.92
99.99.00.01.9.99.03 IRRF
8,279.86
99.99.00.01.9.99.07 EMPRESTIMO C. E. F.
2,344.52 16,060.30

171 0 18/12/2014 000588000001 99.99.00.01.9.99.01 INSS
443.76 443.76

Total Arrecadado Neste Dia. : 31,567.44

172 3 19/12/2014 99.99.00.04.9.99.01 DUODECI MO DA CAMARA
MUNI CI PAL 350,000.00 350,000.00

Total Arrecadado Neste Dia. : 350,000.00

173 3 22/12/2014 99.99.00.01.9.99.16 APLI CACAO FI NANCEI RA
574.80 574.80

Total Arrecadado Neste Dia. : 574.80

♀ CAMARA MUNI CI PAL DE JUATUBA Exercici o. : 2014
Pagina. : 2

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Minuta diaria de receita do periodo de 01/12/2014 a 31/12/2014

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| Gui a | Banco | Data | Empenho | Codi fi cacao | Descri cao |
|-------|-------|------|---------|---------------|------------|
| | | | Valor | Total | |

174 3 30/12/2014 99.99.00.01.9.99.16 APLI CACAO FI NANCEI RA
850.91 850.91

175 3 30/12/2014 99.99.00.01.9.99.09 RESTI TUI COES DI VERSAS
12.66 12.66

176 0 30/12/2014 000299000006 99.99.00.01.9.99.03 IRRF
59.93 59.93

177 0 30/12/2014 000555000001 99.99.00.01.9.99.03 IRRF
85.80
99.99.00.01.9.99.04 ISSQN
114.40 200.20

Total Arrecadado Neste Dia. : 1,123.70

Total Arrecadado no Período..... : MOVREC12
387,184.31