

Minuta diaria de receita do periodo de 01/03/2014 a 31/03/2014

Gui a	Banco	Data	Empenho	Val or	Codi fi cacao	Total	Descri cao
30	3	10/03/2014		638.13	99.99.00.01.9.99.16	638.13	APLI CACAO FI NANCEI RA
31	3	10/03/2014		34.66	99.99.00.01.9.99.09	34.66	RESTI TUI COES DI VERSAS
32	0	10/03/2014	000009000002	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. . . . . :						854.79	
33	0	14/03/2014	000010000002	52.50	99.99.00.01.9.99.03	52.50	IRRF
34	0	14/03/2014	000020000002	272.80	99.99.00.01.9.99.01		INSS
				31.46	99.99.00.01.9.99.03	304.26	IRRF
Total Arrecadado Neste Dia. . . . . :						356.76	
35	3	17/03/2014		723.74	99.99.00.01.9.99.16	723.74	APLI CACAO FI NANCEI RA
Total Arrecadado Neste Dia. . . . . :						723.74	
36	3	20/03/2014		350,000.00	99.99.00.04.9.99.01	350,000.00	DUODECI MO DA CAMARA
MUNI CI PAL							
Total Arrecadado Neste Dia. . . . . :						350,000.00	
37	3	24/03/2014		671.09	99.99.00.01.9.99.16	671.09	APLI CACAO FI NANCEI RA
Total Arrecadado Neste Dia. . . . . :						671.09	

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38	0	28/03/2014	000136000001	99.99.00.01.9.99.01	INSS	3,863.36	
				99.99.00.01.9.99.03	IRRF	5,281.30	
				99.99.00.01.9.99.07	EMPRESTIMO C. E. F.	4,113.21	13,257.87
39	0	28/03/2014	000137000001	99.99.00.01.9.99.01	INSS	482.92	
				99.99.00.01.9.99.03	IRRF	641.63	1,124.55
40	0	28/03/2014	000138000001	99.99.00.01.9.99.01	INSS	4,806.20	
				99.99.00.01.9.99.03	IRRF	7,381.94	
				99.99.00.01.9.99.07	EMPRESTIMO C. E. F.	200.76	12,388.90
41	0	28/03/2014	000139000001	99.99.00.01.9.99.01	INSS	1,124.23	
				99.99.00.01.9.99.03	IRRF	445.47	1,569.70

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 Total Arrecadado Neste Dia. . . . . : 28,341.02

♀ CAMARA MUNICIPAL DE JUATUBA Exercício : 2014  
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Minuta diaria de receita do periodo de 01/03/2014 a 31/03/2014

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Gui a	Banco	Data	Empenho	Val or	Codi fi cacao	Total	Descri cao
42	3	31/03/2014		977.21	99.99.00.01.9.99.16	977.21	APLI CACAO FI NANCEI RA
43	0	31/03/2014	000009000003	78.00	99.99.00.01.9.99.03		IRRF
				104.00	99.99.00.01.9.99.04	182.00	ISSQN
44	0	31/03/2014	000011000004	59.93	99.99.00.01.9.99.03	59.93	IRRF

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 Total Arrecadado Neste Dia. . . . . : 1,219.14

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 Total Arrecadado no Período. . . . . : 382,166.54

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