



Minuta diaria de receita do periodo de 01/11/2014 a 30/11/2014

Gui a	Banco	Data	Empenho	Val or	Codi fi cacao	Total	Descri cao
148	0	03/11/2014	000009000010	78.00	99.99.00.01.9.99.03	78.00	IRRF
				104.00	99.99.00.01.9.99.04	182.00	ISSQN
Total Arrecadado Neste Dia. :						182.00	
149	0	05/11/2014	000010000010	52.50	99.99.00.01.9.99.03	52.50	IRRF
Total Arrecadado Neste Dia. :						52.50	
150	3	10/11/2014		699.91	99.99.00.01.9.99.16	699.91	APLI CACAO FI NANCEI RA
Total Arrecadado Neste Dia. :						699.91	
151	3	17/11/2014		503.95	99.99.00.01.9.99.16	503.95	APLI CACAO FI NANCEI RA
Total Arrecadado Neste Dia. :						503.95	
152	3	20/11/2014		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	
153	3	24/11/2014		690.59	99.99.00.01.9.99.16	690.59	APLI CACAO FI NANCEI RA
Total Arrecadado Neste Dia. :						690.59	
154	0	25/11/2014	000536000001	3,863.36	99.99.00.01.9.99.01		INSS

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			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		
155	0 25/11/2014 000537000001		99.99.00.01.9.99.01	INSS	
		482.92			
			99.99.00.01.9.99.03	IRRF	
		724.13	1,207.05		
156	0 25/11/2014 000538000001		99.99.00.01.9.99.01	INSS	
		5,121.01			
			99.99.00.01.9.99.03	IRRF	
		6,978.99			
			99.99.00.01.9.99.07	EMPRESTIMO C. E. F.	
		1,685.83	13,785.83		
157	0 25/11/2014 000539000001		99.99.00.01.9.99.01	INSS	
		403.76	403.76		

 Total Arrecadado Neste Dia. : 28,888.91

♀ CAMARA MUNICIPAL DE JUATUBA Exercício.: 2014
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	Gui a	Banco	Data	Empenho	Codi fi cacao	Descri cao
				Val or	Total	
158	0	26/11/2014	000543000001		99.99.00.01.9.99.01	INSS
				4,437.82		
					99.99.00.01.9.99.03	IRRF
				6,758.83	11,196.65	
159	0	26/11/2014	000544000001		99.99.00.01.9.99.01	INSS
				387.56	387.56	

 Total Arrecadado Neste Dia. : 11,584.21

160	3	28/11/2014				
				99.99.00.01.9.99.16	APLICAO FINANCEIRA	
				647.14	647.14	
161	0	28/11/2014	000299000005		99.99.00.01.9.99.03	IRRF
				59.93	59.93	

 Total Arrecadado Neste Dia. : 707.07

 Total Arrecadado no Período. : 393,309.14

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