

Minuta diaria de receita do periodo de 01/10/2014 a 31/10/2014

Gui a	Banco	Data	Empenho	Val or	Codi fi cacao	Total	Descri cao
132	0	01/10/2014	000448000001	408.63	99.99.00.01.9.99.01		INSS
				160.90	99.99.00.01.9.99.03	569.53	IRRF
Total Arrecadado Neste Dia.....:						569.53	
133	3	07/10/2014		575.40	99.99.00.01.9.99.16	575.40	APLI CACAO FINANCEIRA
Total Arrecadado Neste Dia.....:						575.40	
134	3	13/10/2014		420.67	99.99.00.01.9.99.16	420.67	APLI CACAO FINANCEIRA
135	0	13/10/2014	000009000009	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.....:						602.67	
136	3	20/10/2014		350,000.00	99.99.00.04.9.99.01	350,000.00	DUODECI MO DA CAMARA
MUNI CIPAL							
137	0	20/10/2014	000010000009	52.50	99.99.00.01.9.99.03	52.50	IRRF
Total Arrecadado Neste Dia.....:						350,052.50	
138	3	21/10/2014		519.57	99.99.00.01.9.99.16	519.57	APLI CACAO FINANCEIRA
Total Arrecadado Neste Dia.....:						519.57	
139	3	22/10/2014		54.86	99.99.00.01.9.99.09	54.86	RESTI TUI COES DI VERSAS

MOVREC10

 Total Arrecadado Neste Dia. : 54.86

140 3 23/10/2014 99.99.00.01.9.99.07 EMPRESTIMO C. E. F.
 748.94 748.94

 Total Arrecadado Neste Dia. : 748.94

141 0 24/10/2014 000482000001 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 PENSÃO ALIMENTÍCIA
 362.00 13,492.27

142 0 24/10/2014 000483000001 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
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Gui a	Banco	Data	Empenho	Val or	Codi fi cacao	Total	Descri cao
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 143 0 24/10/2014 000484000001 99.99.00.01.9.99.01 INSS
 4,597.30
 99.99.00.01.9.99.03 IRRF
 6,744.28
 99.99.00.01.9.99.07 EMPRESTIMO C. E. F.
 936.89 12,278.47

144 0 24/10/2014 000485000001 99.99.00.01.9.99.01 INSS
 403.76 403.76

 Total Arrecadado Neste Dia. : 27,381.55

145 0 29/10/2014 000477000001 99.99.00.01.9.99.01 INSS
 62.70 62.70

 Total Arrecadado Neste Dia. : 62.70

146 3 31/10/2014 99.99.00.01.9.99.16 APLICACAO FINANCEIRA
 1,150.22 1,150.22

147 0 31/10/2014 000299000004 99.99.00.01.9.99.03 IRRF

MOVREC10
59.93 59.93

Total Arrecadado Neste Dia : 1,210.15

Total Arrecadado no Período : 381,777.87

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