



Minuta diaria de receita do periodo de 01/09/2014 a 30/09/2014

Gui a	Banco	Data	Empenho	Val or	Codi fi cacao	Total	Descri cao
118	0	02/09/2014	0000090000008	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	
119	0	05/09/2014	0000100000008	52.50	99.99.00.01.9.99.03	52.50	IRRF
120	0	05/09/2014	0003720000001	286.00	99.99.00.01.9.99.01	286.00	INSS
				39.47	99.99.00.01.9.99.03	325.47	IRRF
Total Arrecadado Neste Dia.....:						377.97	
121	3	09/09/2014		813.81	99.99.00.01.9.99.16	813.81	APLI CACAO FI NANCEI RA
Total Arrecadado Neste Dia.....:						813.81	
122	3	15/09/2014		313.98	99.99.00.01.9.99.16	313.98	APLI CACAO FI NANCEI RA
Total Arrecadado Neste Dia.....:						313.98	
123	3	19/09/2014		11.54	99.99.00.01.9.99.09	11.54	RESTI TUI COES DI VERSAS
MUNICIPAL	3	19/09/2014		350,000.00	99.99.00.04.9.99.01	350,000.00	DUODECI MO DA CAMARA
Total Arrecadado Neste Dia.....:						350,011.54	
125	3	22/09/2014		386.99	99.99.00.01.9.99.16	386.99	APLI CACAO FI NANCEI RA

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Total Arrecadado Neste Dia. : 386.99

126 0 26/09/2014 000432000001 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

127 0 26/09/2014 000433000001 99.99.00.01.9.99.01 INSS
482.92
99.99.00.01.9.99.03 IRRF
724.13 1,207.05

128 0 26/09/2014 000434000001 99.99.00.01.9.99.01 INSS
5,081.96
99.99.00.01.9.99.03 IRRF
6,836.31
99.99.00.01.9.99.07 EMPRESTIMO C. E. F.
1,685.83 13,604.10

♀ CAMARA MUNICIPAL DE JUATUBA Exercício.: 2014
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Gui a	Banco	Data	Empenho	Codi fi cacao	Descri cao
			Val or	Total	

129	0	26/09/2014	000435000001	99.99.00.01.9.99.01	INSS
					886.68
				99.99.00.01.9.99.03	IRRF
					362.41
					1,249.09

Total Arrecadado Neste Dia. : 29,552.51

130 3 30/09/2014 99.99.00.01.9.99.16 APLICACAO FINANCEIRA
931.05 931.05

131 0 30/09/2014 000299000003 99.99.00.01.9.99.03 IRRF
59.93 59.93

Total Arrecadado Neste Dia. : 990.98

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Total Arrecadado no Periodo. : 382,629.78

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