

Minuta diaria de receita do periodo de 01/02/2015 a 28/02/2015

Gui a	Banco	Data	Empenho	Val or	Codi fi cacao	Total	Descri cao
13	3	09/02/2015		458.74	99.99.00.01.9.99.16	458.74	APLI CACAO FI NANCEI RA
14	0	09/02/2015	000009000001	52.50	99.99.00.01.9.99.03	52.50	IRRF
Total Arrecadado Neste Dia . . . . .						511.24	
15	3	19/02/2015		339.52	99.99.00.01.9.99.16	339.52	APLI CACAO FI NANCEI RA
Total Arrecadado Neste Dia . . . . .						339.52	
16	3	20/02/2015		369,000.00	99.99.00.04.9.99.01	369,000.00	DUODECI MO DA CAMARA
MUNI CI PAL							
Total Arrecadado Neste Dia . . . . .						369,000.00	
17	3	23/02/2015		215.49	99.99.00.01.9.99.16	215.49	APLI CACAO FI NANCEI RA
Total Arrecadado Neste Dia . . . . .						215.49	
18	0	25/02/2015	000077000001	4,104.08	99.99.00.01.9.99.01		INSS
				5,618.16	99.99.00.01.9.99.03		IRRF
				3,317.63	99.99.00.01.9.99.07	13,039.87	EMPRESTI MO C. E. F.
19	0	25/02/2015	000078000001	513.01	99.99.00.01.9.99.01		INSS
				507.65	99.99.00.01.9.99.03		IRRF
				426.00	99.99.00.01.9.99.08	1,446.66	PENSAO ALI MENTI CIA
20	0	25/02/2015	000079000001	5,139.54	99.99.00.01.9.99.01		INSS
				7,027.74	99.99.00.01.9.99.03		IRRF
					99.99.00.01.9.99.07		EMPRESTI MO C. E. F.

MOVREC02

2,846.20

SERVIDORES 99.99.00.01.9.99.12 PLANO DE SAUDE DOS  
787.64 15,801.12

21 0 25/02/2015 000080000001 99.99.00.01.9.99.01 INSS  
555.89

63.81 99.99.00.01.9.99.03 IRRF

SERVIDORES 99.99.00.01.9.99.12 PLANO DE SAUDE DOS  
127.65 747.35

-----  
-----  
Total Arrecadado Neste Dia. .... : 31,035.00

22 0 26/02/2015 000010000002 99.99.00.01.9.99.03 IRRF  
59.93 59.93

-----  
-----  
Total Arrecadado Neste Dia. .... : 59.93

23 3 27/02/2015 99.99.00.01.9.99.16 APLICACAO FINANCEIRA  
577.87 577.87

♀ CAMARA MUNICIPAL DE JUATUBA Exercício.: 2015  
Página.: 2

=====

Minuta diaria de receita do periodo de 01/02/2015 a 28/02/2015

=====

Gui a	Banco	Data	Empenho	Valor	Codificacao	Total	Descricao
-------	-------	------	---------	-------	-------------	-------	-----------

-----  
-----  
24 3 27/02/2015 99.99.00.01.9.99.09 RESTITUI COES DIVERSAS  
9.94 9.94

25 0 27/02/2015 000086000001 99.99.00.01.9.99.10 SALARIO MATERNIDADE  
3,575.58 3,575.58

-----  
-----  
Total Arrecadado Neste Dia. .... : 4,163.39

-----  
-----  
Total Arrecadado no Periodo. .... : 405,324.57

♀