

Minuta diaria de receita do periodo de 01/03/2015 a 31/03/2015

Gui a	Banco	Data	Empenho	Val or	Codi fi cacao	Total	Descri cao
26	0	02/03/2015	000008000002	85.80	99.99.00.01.9.99.03	85.80	IRRF
				114.40	99.99.00.01.9.99.04	200.20	ISSQN
Total Arrecadado Neste Dia.....:						200.20	
27	3	09/03/2015		655.51	99.99.00.01.9.99.16	655.51	APLI CACAO FINANCEIRA
Total Arrecadado Neste Dia.....:						655.51	
28	3	16/03/2015		404.34	99.99.00.01.9.99.16	404.34	APLI CACAO FINANCEIRA
Total Arrecadado Neste Dia.....:						404.34	
29	3	20/03/2015		354,000.00	99.99.00.04.9.99.01	354,000.00	DUODECI MO DA CAMARA
MUNI CI PAL							
Total Arrecadado Neste Dia.....:						354,000.00	
30	3	23/03/2015		468.84	99.99.00.01.9.99.16	468.84	APLI CACAO FINANCEIRA
31	3	23/03/2015		6.50	99.99.00.01.9.99.09	6.50	RESTI TUI COES DI VERSAS
32	0	23/03/2015	000125000001	26.94	99.99.00.01.9.99.03	26.94	IRRF
Total Arrecadado Neste Dia.....:						502.28	
33	0	25/03/2015	000127000001	4,104.08	99.99.00.01.9.99.01	4,104.08	INSS
				5,618.16	99.99.00.01.9.99.03	5,618.16	IRRF
					99.99.00.01.9.99.07		EMPRESTI MO C. E. F.

MOVREC03

4,835.30 14,557.54

34 0 25/03/2015 000128000001 99.99.00.01.9.99.01 INSS
513.01
99.99.00.01.9.99.03 IRRF
516.45
99.99.00.01.9.99.08 PENSÃO ALIMENTÍCIA
394.00 1,423.46

35 0 25/03/2015 000129000001 99.99.00.01.9.99.01 INSS
5,014.93
99.99.00.01.9.99.03 IRRF
5,997.01
99.99.00.01.9.99.07 EMPRESTIMO C. E. F.
2,846.20
99.99.00.01.9.99.12 PLANO DE SAUDE DOS
SERVIDORES 1,041.86 14,900.00

SERVIDORES

36 0 25/03/2015 000130000001 99.99.00.01.9.99.01 INSS
454.47
99.99.00.01.9.99.03 IRRF
2.26
99.99.00.01.9.99.12 PLANO DE SAUDE DOS
SERVIDORES 127.65 584.38

SERVIDORES

Total Arrecadado Neste Dia. : 31,465.38

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

=====

Minuta diaria de receita do periodo de 01/03/2015 a 31/03/2015

=====

Gui a	Banco	Data	Empenho	Codi fi cacao	Descri cao
			Val or	Total	
37	3	31/03/2015	939.42	99.99.00.01.9.99.16	APLICACAO FINANCEIRA
				939.42	
38	0	31/03/2015	59.93	99.99.00.01.9.99.03	IRRF
				59.93	
39	0	31/03/2015	4,663.75	99.99.00.01.9.99.10	SALARIO MATERNIDADE
				4,663.75	

Total Arrecadado Neste Dia. : 5,663.10

Total Arrecadado no Período. : 392,890.81

♀