

Minuta diaria de receita do periodo de 01/04/2016 a 30/04/2016

Gui a	Banco	Data	Empenho	Val or	Codi fi cacao	Total	Descri cao
39	3	11/04/2016		563.28	99.99.00.01.9.99.16	563.28	APLI CACAO FINANCEIRA
Total Arrecadado Neste Dia.....:						563.28	
40	0	14/04/2016	000009000002	85.80	99.99.00.01.9.99.03		IRRF
				114.40	99.99.00.01.9.99.04	200.20	ISSQN
Total Arrecadado Neste Dia.....:						200.20	
41	3	18/04/2016		32.84	99.99.00.01.9.99.16	32.84	APLI CACAO FINANCEIRA
42	0	18/04/2016	000009000003	85.80	99.99.00.01.9.99.03		IRRF
				114.40	99.99.00.01.9.99.04	200.20	ISSQN
Total Arrecadado Neste Dia.....:						233.04	
43	3	20/04/2016		362,500.00	99.99.00.04.9.99.01	362,500.00	DUODECI MO DA CAMARA MUNICIPAL
Total Arrecadado Neste Dia.....:						362,500.00	
44	3	25/04/2016		272.14	99.99.00.01.9.99.16	272.14	APLI CACAO FINANCEIRA
Total Arrecadado Neste Dia.....:						272.14	
45	0	27/04/2016	000183000001	4,567.04	99.99.00.01.9.99.01		INSS
				6,358.71	99.99.00.01.9.99.03		IRRF
				2,892.67	99.99.00.01.9.99.07	13,818.42	EMPRESTI MO C. E. F.

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46	0	27/04/2016	000184000001	99.99.00.01.9.99.01	INSS	570.88	
				99.99.00.01.9.99.03	IRRF	369.83	
				99.99.00.01.9.99.07	EMPRESTIMO C. E. F.	1,555.68	
				99.99.00.01.9.99.08	PENSAO ALIMENTICIA	1,320.00	3,816.39
47	0	27/04/2016	000185000001	99.99.00.01.9.99.02	RPPS	6,152.17	
				99.99.00.01.9.99.03	IRRF	8,302.99	
				99.99.00.01.9.99.07	EMPRESTIMO C. E. F.	2,845.89	
SERVIDORES				99.99.00.01.9.99.12	PLANO DE SAUDE DOS	1,219.81	18,520.86
48	0	27/04/2016	000186000001	99.99.00.01.9.99.01	INSS	1,017.35	
				99.99.00.01.9.99.03	IRRF	231.76	
SERVIDORES				99.99.00.01.9.99.12	PLANO DE SAUDE DOS	299.85	1,548.96

 Total Arrecadado Neste Dia. : 37,704.63

♀ CAMARA MUNICIPAL DE JUATUBA Exercício.: 2016
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Minuta diaria de receita do periodo de 01/04/2016 a 30/04/2016

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Gui a	Banco	Data	Empenho	Codi fi cacao	Descri cao	Val or	Total
49	3	28/04/2016		99.99.00.01.9.99.16	APLICACAO FINANCEIRA	345.69	345.69
50	3	28/04/2016		99.99.00.01.9.99.07	EMPRESTIMO C. E. F.	299.07	299.07
51	0	28/04/2016	000193000001	99.99.00.01.9.99.15	SALARIO FAMILIA	58.32	58.32

 Total Arrecadado Neste Dia. : 703.08

52	3	29/04/2016		99.99.00.01.9.99.16	APLICACAO FINANCEIRA	64.55	64.55
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 Total Arrecadado Neste Dia. : 64.55

Total Arrecadado no Período..... : MOVREC04
402,240.92