

Minuta diaria de receita do periodo de 01/02/2016 a 29/02/2016

Gui a	Banco	Data	Empenho	Val or	Codi fi cacao	Total	Descri cao
13	0	02/02/2016	000009000001	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	
14	3	11/02/2016		336.70	99.99.00.01.9.99.16	336.70	APLI CACAO FI NANCEI RA
Total Arrecadado Neste Dia.....:						336.70	
15	3	15/02/2016		58.10	99.99.00.01.9.99.16	58.10	APLI CACAO FI NANCEI RA
Total Arrecadado Neste Dia.....:						58.10	
16	3	19/02/2016		365,000.00	99.99.00.04.9.99.01	365,000.00	DUODECI MO DA CAMARA
MUNI CI PAL							
Total Arrecadado Neste Dia.....:						365,000.00	
17	3	22/02/2016		278.43	99.99.00.01.9.99.16	278.43	APLI CACAO FI NANCEI RA
Total Arrecadado Neste Dia.....:						278.43	
18	0	25/02/2016	000080000001	4,567.04	99.99.00.01.9.99.01	4,567.04	I NSS
				6,358.71	99.99.00.01.9.99.03	6,358.71	I RRF
				3,489.01	99.99.00.01.9.99.07	14,414.76	EMPRESTI MO C. E. F.
19	0	25/02/2016	000081000001	570.88	99.99.00.01.9.99.01	570.88	I NSS
				602.15	99.99.00.01.9.99.03	602.15	I RRF

MOVREC02

1,555.68 99.99.00.01.9.99.07 EMPRESTIMO C. E. F.
 440.00 99.99.00.01.9.99.08 PENSÃO ALIMENTÍCIA
 3,168.71

20 0 25/02/2016 000082000001 99.99.00.01.9.99.02 RPPS
 6,279.53 99.99.00.01.9.99.03 IRRF
 8,971.66 99.99.00.01.9.99.07 EMPRESTIMO C. E. F.
 2,759.69 99.99.00.01.9.99.12 PLANO DE SAÚDE DOS
 SERVI DORES 1,235.61 19,246.49

21 0 25/02/2016 000083000001 99.99.00.01.9.99.01 INSS
 907.27 99.99.00.01.9.99.03 IRRF
 110.20 99.99.00.01.9.99.12 PLANO DE SAÚDE DOS
 SERVI DORES 279.11 1,296.58

 Total Arrecadado Neste Dia. : 38,126.54

♀ CAMARA MUNICIPAL DE JUATUBA Exercício.: 2016
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Minuta diária de receita do período de 01/02/2016 a 29/02/2016

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Gui a	Banco	Data	Empenho	Codi fi cacao	Descri cao
			Val or	Total	
22	3	26/02/2016	99.99.00.01.9.99.09	RESTITUI COES DI VERSAS	19.70

 Total Arrecadado Neste Dia. : 19.70

23 3 29/02/2016 99.99.00.01.9.99.16 APLICACAO FINANCEIRA
 706.24 706.24

24 0 29/02/2016 000011000002 99.99.00.01.9.99.03 IRRF
 65.17 65.17

25 0 29/02/2016 000091000001 99.99.00.01.9.99.15 SALARIO FAMILIA
 58.32 58.32

 Total Arrecadado Neste Dia. : 829.73

 Total Arrecadado no Período. : 404,849.40

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