

Minuta diaria de receita do periodo de 01/01/2013 a 31/01/2013

Gui a	Banco	Data	Empenho	Val or	Codi fi cacao	Total	Descri cao
1	0	03/01/2013	-90242000001	18.75	99.99.00.01.9.99.03	18.75	IRRF
Total Arrecadado Neste Dia. . . . . :							18.75
2	0	04/01/2013	-90014000001	13.50	99.99.00.01.9.99.03	13.50	IRRF
				18.00	99.99.00.01.9.99.04	31.50	ISSQN
3	0	04/01/2013	-90573000001	51.75	99.99.00.01.9.99.03	51.75	IRRF
				69.00	99.99.00.01.9.99.04	120.75	ISSQN
Total Arrecadado Neste Dia. . . . . :							152.25
4	3	07/01/2013		239.11	99.99.00.01.9.99.16	239.11	APLI CACAO FI NANCEI RA
Total Arrecadado Neste Dia. . . . . :							239.11
5	0	10/01/2013	-90034000001	52.50	99.99.00.01.9.99.03	52.50	IRRF
Total Arrecadado Neste Dia. . . . . :							52.50
6	3	11/01/2013		2.50	99.99.00.01.9.99.09	2.50	RESTI TUI COES DI VERSAS
Total Arrecadado Neste Dia. . . . . :							2.50
7	3	14/01/2013		398.15	99.99.00.01.9.99.16	398.15	APLI CACAO FI NANCEI RA

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Total Arrecadado Neste Dia . . . . : 398.15

8	0	18/01/2013	000029000001	99.99.00.01.9.99.01	INSS	3,659.92	
				99.99.00.01.9.99.03	IRRF	5,632.43	9,292.35
9	0	18/01/2013	000030000001	99.99.00.01.9.99.01	INSS	457.49	
				99.99.00.01.9.99.03	IRRF	686.32	1,143.81
10	0	18/01/2013	000031000001	99.99.00.01.9.99.01	INSS	2,410.27	
				99.99.00.01.9.99.03	IRRF	4,480.49	
				99.99.00.01.9.99.07	EMPRESTIMO C. E. F.	200.76	
SERVI DORES				99.99.00.01.9.99.12	PLANO DE SAUDE DOS	633.48	7,725.00
11	0	18/01/2013	000032000001	99.99.00.01.9.99.01	INSS	2,258.34	
				99.99.00.01.9.99.03	IRRF	1,448.90	
SERVI DORES				99.99.00.01.9.99.12	PLANO DE SAUDE DOS	366.37	4,073.61

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 Total Arrecadado Neste Dia . . . . : 22,234.77

♀ CAMARA MUNI CI PAL DE JUATUBA Exercici o. : 2013  
 Pagi na : 2

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Minuta diaria de receita do periodo de 01/01/2013 a 31/01/2013

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Gui a	Banco	Data	Empenho	Val or	Codi fi cacao	Total	Descri cao
12	3	21/01/2013		389.20	99.99.00.01.9.99.16	389.20	APLI CACAO FI NANCEI RA
13	3	21/01/2013		237,702.77	99.99.00.04.9.99.01	237,702.77	MUNI CI PAL DUODECI MO DA CAMARA

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 Total Arrecadado Neste Dia . . . . : 238,091.97

14	3	28/01/2013		361.17	99.99.00.01.9.99.16	361.17	APLI CACAO FI NANCEI RA
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 Total Arrecadado Neste Dia . . . . : 361.17

15	3	31/01/2013		289.67	99.99.00.01.9.99.16	289.67	APLI CACAO FI NANCEI RA
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16 0 31/01/2013 000039000001 99.99.00.01.9.99.15 SALARIO FAMILIA  
93.44 93.44

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Total Arrecadado Neste Dia.....: 383.11

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Total Arrecadado no Período.....: 261,934.28

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