

## MOVREC03 RECEI TA

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CAMARA MUNI CI PAL DE JUATUBA

Exerci ci o. : 2013

Pági na. : 1

Minuta di ari a de recei ta do peri odo de 01/03/2013 a 31/03/2013

Gui a	Banco	Data	Empenho	Val or	Codi fi cacao	Total	Descri cao
35	0	01/03/2013	000018000002	27.75	99.99.00.01.9.99.03	27.75	IRRF
				37.00	99.99.00.01.9.99.04	64.75	ISSQN
Total Arrecadado Neste Dia. . . . . :						64.75	
36	0	04/03/2013	-90531000002	1,830.49	99.99.00.01.9.99.04	1,830.49	ISSQN
Total Arrecadado Neste Dia. . . . . :						1,830.49	
37	0	05/03/2013	000015000002	52.50	99.99.00.01.9.99.03	52.50	IRRF
Total Arrecadado Neste Dia. . . . . :						52.50	
38	3	11/03/2013		585.93	99.99.00.01.9.99.16	585.93	APLI CACAO FI NANCEI RA
Total Arrecadado Neste Dia. . . . . :						585.93	
39	3	19/03/2013		435.45	99.99.00.01.9.99.16	435.45	APLI CACAO FI NANCEI RA
40	3	19/03/2013		10.21	99.99.00.01.9.99.09	10.21	RESTI TUI COES DI VERSAS
41	0	19/03/2013	000013000002	31.14	99.99.00.01.9.99.03	31.14	IRRF
Total Arrecadado Neste Dia. . . . . :						476.80	
42	3	20/03/2013		325,000.00	99.99.00.04.9.99.01	325,000.00	DUODECI MO DA CAMARA
MUNI CI PAL							
43	0	20/03/2013	000026000002	269.50	99.99.00.01.9.99.01		I NSS

MOVREC03 RECEI TA  
 99.99.00.01.9.99.03 IRRF  
 35.23 304.73

Total Arrecadado Neste Dia . . . . : 325,304.73

44 0 21/03/2013 000010000002 99.99.00.01.9.99.03 IRRF  
 78.00  
 99.99.00.01.9.99.04 ISSQN  
 104.00 182.00

Total Arrecadado Neste Dia . . . . : 182.00

45 0 22/03/2013 000127000001 99.99.00.01.9.99.01 INSS  
 3,659.92  
 99.99.00.01.9.99.03 IRRF  
 5,632.43  
 99.99.00.01.9.99.07 EMPRESTIMO C. E. F.  
 2,300.90 11,593.25

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

Minuta diaria de receita do periodo de 01/03/2013 a 31/03/2013

Gui a	Banco	Data	Empenho	Codi fi cacao	Descr i cao
			Val or	Total	
46	0	22/03/2013	000128000001	99.99.00.01.9.99.01 INSS 457.49 99.99.00.01.9.99.03 IRRF 686.32 1,143.81	
47	0	22/03/2013	000129000001	99.99.00.01.9.99.01 INSS 2,652.73 99.99.00.01.9.99.03 IRRF 5,104.01 99.99.00.01.9.99.07 EMPRESTIMO C. E. F. 200.76 99.99.00.01.9.99.12 PLANO DE SAUDE DOS SERVI DORES 476.90 8,434.40	
48	0	22/03/2013	000130000001	99.99.00.01.9.99.01 INSS 2,351.41 99.99.00.01.9.99.03 IRRF 2,027.72 99.99.00.01.9.99.07 EMPRESTIMO C. E. F. 1,022.26 99.99.00.01.9.99.12 PLANO DE SAUDE DOS SERVI DORES 314.18 5,715.57	

Total Arrecadado Neste Dia . . . . : 26,887.03

49 3 26/03/2013 99.99.00.01.9.99.16 APLI CACAO FI NANCEI RA  
 362.40 362.40  
 Pági na 2

MOVREC03 RECEI TA

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Total Arrecadado Neste Dia. . . . . : 362. 40

50 0 27/03/2013 000138000001 99. 99. 00. 01. 9. 99. 15 SALARI O FAMI LIA  
93. 44 93. 44

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Total Arrecadado Neste Dia. . . . . : 93. 44

51 3 31/03/2013 99. 99. 00. 01. 9. 99. 16 APLI CACAO FI NANCEI RA  
194. 08 194. 08

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Total Arrecadado Neste Dia. . . . . : 194. 08

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Total Arrecadado no Período. . . . . : 356, 034. 15

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