

Minuta diaria de receita do periodo de 01/12/2016 a 31/12/2016

Gui a	Banco	Data	Empenho	Val or	Codi fi cacao	Total	Descri cao
140	0	05/12/2016	000487000001	93.00	99.99.00.01.9.99.03	93.00	IRRF
				124.00	99.99.00.01.9.99.04	217.00	ISSQN
141	3	05/12/2016		243.88	99.99.00.01.9.99.16	243.88	APLI CACAO FINANCEI RA
Total Arrecadado Neste Dia						460.88	
142	3	12/12/2016		349.89	99.99.00.01.9.99.16	349.89	APLI CACAO FINANCEI RA
Total Arrecadado Neste Dia						349.89	
143	3	19/12/2016		272.62	99.99.00.01.9.99.16	272.62	APLI CACAO FINANCEI RA
Total Arrecadado Neste Dia						272.62	
144	3	20/12/2016		362,500.00	99.99.00.04.9.99.01	362,500.00	DUODECI MO DA CAMARA
MUNI CI PAL							
Total Arrecadado Neste Dia						362,500.00	
145	0	21/12/2016	000584000001	4,567.04	99.99.00.01.9.99.01	4,567.04	INSS
				6,358.71	99.99.00.01.9.99.03	6,358.71	IRRF
				1,941.79	99.99.00.01.9.99.07	12,867.54	EMPRESTI MO C. E. F.
146	0	21/12/2016	000585000001	570.88	99.99.00.01.9.99.01	570.88	INSS
				369.83	99.99.00.01.9.99.03	369.83	IRRF
				1,320.00	99.99.00.01.9.99.08	2,260.71	PENSAO ALI MENTI CIA
147	0	21/12/2016	000586000001	6,279.53	99.99.00.01.9.99.02	6,279.53	RPPS
					99.99.00.01.9.99.03		IRRF

MOVREC12

10,156.18
 2,349.17
 99.99.00.01.9.99.07 EMPRESTIMO C. E. F.
 99.99.00.01.9.99.12 PLANO DE SAUDE DOS
 SERVIDORES 1,598.40 20,383.28

148 0 21/12/2016 000587000001 99.99.00.01.9.99.01 INSS
 967.23
 99.99.00.01.9.99.03 IRRF
 133.70
 99.99.00.01.9.99.12 PLANO DE SAUDE DOS
 SERVIDORES 496.72 1,597.65

 Total Arrecadado Neste Dia. : 37,109.18

149 0 28/12/2016 000487000002 99.99.00.01.9.99.03 IRRF
 93.00
 99.99.00.01.9.99.04 ISSQN
 124.00 217.00

 Total Arrecadado Neste Dia. : 217.00

♀ CAMARA MUNICIPAL DE JUATUBA Exercício.: 2016
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Minuta diaria de receita do periodo de 01/12/2016 a 31/12/2016

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Gui a	Banco	Data	Empenho	Val or	Codi fi cacao	Total	Descri cao
150	3	29/12/2016		1,004.45	99.99.00.01.9.99.16	1,004.45	APLI CACAO FINANCEIRA
151	0	29/12/2016	000622000001	58.32	99.99.00.01.9.99.15	58.32	SALARIO FAMILIA

 Total Arrecadado Neste Dia. : 1,062.77

 Total Arrecadado no Período. : 401,972.34

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