

Minuta diária de receita do período de 01/11/2016 a 30/11/2016

Gui a	Banco	Data	Empenho	Val or	Codi fi cacao	Total	Descri cao
127	3	07/11/2016		323.47	99.99.00.01.9.99.16	323.47	APLI CAAO FI NANCEI RA
Total Arrecadado Neste Dia . . . . .						323.47	
128	3	16/11/2016		406.35	99.99.00.01.9.99.16	406.35	APLI CAAO FI NANCEI RA
Total Arrecadado Neste Dia . . . . .						406.35	
129	3	18/11/2016		362,500.00	99.99.00.04.9.99.01	362,500.00	MUNI CI PAL DUODECI MO DA CAMARA
Total Arrecadado Neste Dia . . . . .						362,500.00	
130	3	21/11/2016		296.28	99.99.00.01.9.99.16	296.28	APLI CAAO FI NANCEI RA
Total Arrecadado Neste Dia . . . . .						296.28	
131	0	24/11/2016	000528000001	4,567.04	99.99.00.01.9.99.01		INSS
				6,358.71	99.99.00.01.9.99.03		IRRF
				2,903.90	99.99.00.01.9.99.07	13,829.65	EMPRESTI MO C. E. F.
132	0	24/11/2016	000529000001	570.88	99.99.00.01.9.99.01		INSS
				369.83	99.99.00.01.9.99.03		IRRF
				1,555.68	99.99.00.01.9.99.07		EMPRESTI MO C. E. F.
				1,320.00	99.99.00.01.9.99.08	3,816.39	PENSAO ALI MENTI CIA
133	0	24/11/2016	000530000001	6,279.53	99.99.00.01.9.99.02		RPPS
				8,233.70	99.99.00.01.9.99.03		IRRF
				2,801.48	99.99.00.01.9.99.07		EMPRESTI MO C. E. F.

MOVREC11

SERVIDORES 1,657.47 18,972.18 99.99.00.01.9.99.12 PLANO DE SAUDE DOS

134 0 24/11/2016 000531000001 99.99.00.01.9.99.01 INSS  
1,145.45

391.10 99.99.00.01.9.99.03 IRRF

SERVIDORES 252.59 1,789.14 99.99.00.01.9.99.12 PLANO DE SAUDE DOS

135 0 24/11/2016 000536000001 99.99.00.01.9.99.02 RPPS  
6,255.04

7,713.96 99.99.00.01.9.99.03 IRRF  
13,969.00

136 0 24/11/2016 000537000001 99.99.00.01.9.99.01 INSS  
814.27

70.16 99.99.00.01.9.99.03 IRRF  
884.43

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Total Arrecadado Neste Dia.....: 53,260.79

♀ CAMARA MUNICIPAL DE JUATUBA Exercício.: 2016  
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Minuta diaria de receita do periodo de 01/11/2016 a 30/11/2016

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Gui a	Banco	Data	Empenho	Codi fi cacao	Descri cao
			Val or	Total	

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137 0 28/11/2016 000009000010 99.99.00.01.9.99.03 IRRF  
85.80

114.40 99.99.00.01.9.99.04 ISSQN  
200.20

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Total Arrecadado Neste Dia.....: 200.20

138 3 30/11/2016 99.99.00.01.9.99.16 APLICACAO FINANCEIRA  
1,012.41 1,012.41

139 0 30/11/2016 000543000001 99.99.00.01.9.99.15 SALARIO FAMILIA  
58.32 58.32

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Total Arrecadado Neste Dia.....: 1,070.73

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Total Arrecadado no Período.....: 418,057.82

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