

Minuta diária de receita do período de 01/03/2017 a 31/03/2017

| Gui a                            | Banco | Data       | Empenho      | Val or     | Codi fi cacao       | Total      | Descri cao               |
|----------------------------------|-------|------------|--------------|------------|---------------------|------------|--------------------------|
| 22                               | 3     | 06/03/2017 |              | 312.15     | 99.99.00.01.9.99.16 | 312.15     | APLI CACAO FI NANCEI RA  |
| Total Arrecadado Neste Dia.....: |       |            |              |            |                     |            | 312.15                   |
| 23                               | 0     | 07/03/2017 | 000009000002 | 93.00      | 99.99.00.01.9.99.03 | 93.00      | IRRF                     |
|                                  |       |            |              | 124.00     | 99.99.00.01.9.99.04 | 217.00     | ISSQN                    |
| Total Arrecadado Neste Dia.....: |       |            |              |            |                     |            | 217.00                   |
| 24                               | 3     | 13/03/2017 |              | 358.58     | 99.99.00.01.9.99.16 | 358.58     | APLI CACAO FI NANCEI RA  |
| 25                               | 0     | 13/03/2017 | 000046000001 | 97.50      | 99.99.00.01.9.99.03 | 97.50      | IRRF                     |
| Total Arrecadado Neste Dia.....: |       |            |              |            |                     |            | 456.08                   |
| 26                               | 3     | 20/03/2017 |              | 280.83     | 99.99.00.01.9.99.16 | 280.83     | APLI CACAO FI NANCEI RA  |
| MUNI CI PAL                      | 27    | 3          | 20/03/2017   | 385,000.00 | 99.99.00.04.9.99.01 | 385,000.00 | DUODECI MO DA CAMARA     |
| Total Arrecadado Neste Dia.....: |       |            |              |            |                     |            | 385,280.83               |
| 28                               | 3     | 22/03/2017 |              | 2.80       | 99.99.00.01.9.99.09 | 2.80       | RESTI TUI COES DI VERSAS |
| Total Arrecadado Neste Dia.....: |       |            |              |            |                     |            | 2.80                     |
| 29                               | 0     | 27/03/2017 | 000113000001 | 5,475.96   | 99.99.00.01.9.99.01 | 5,475.96   | INSS                     |
|                                  |       |            |              | 8,117.16   | 99.99.00.01.9.99.03 | 8,117.16   | IRRF                     |
|                                  |       |            |              |            | 99.99.00.01.9.99.07 |            | EMPRESTI MO C. E. F.     |

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|            |   |            |              |                     |           |                      |  |  |  |
|------------|---|------------|--------------|---------------------|-----------|----------------------|--|--|--|
|            |   |            | 651.66       |                     |           |                      |  |  |  |
| SERVIDORES |   |            | 294.72       | 99.99.00.01.9.99.12 | 14,539.50 | PLANO DE SAUDE DOS   |  |  |  |
| 30         | 0 | 27/03/2017 | 000114000001 | 99.99.00.01.9.99.01 |           | INSS                 |  |  |  |
|            |   |            | 608.44       |                     |           |                      |  |  |  |
|            |   |            | 901.91       | 99.99.00.01.9.99.03 | 1,510.35  | IRRF                 |  |  |  |
| 31         | 0 | 27/03/2017 | 000115000001 | 99.99.00.01.9.99.02 |           | RPPS                 |  |  |  |
|            |   |            | 6,789.47     |                     |           |                      |  |  |  |
|            |   |            | 10,214.92    | 99.99.00.01.9.99.03 |           | IRRF                 |  |  |  |
|            |   |            | 2,422.14     | 99.99.00.01.9.99.07 |           | EMPRESTIMO C. E. F.  |  |  |  |
| SERVIDORES |   |            | 2,466.94     | 99.99.00.01.9.99.12 | 21,893.47 | PLANO DE SAUDE DOS   |  |  |  |
| 32         | 0 | 27/03/2017 | 000116000001 | 99.99.00.01.9.99.01 |           | INSS                 |  |  |  |
|            |   |            | 2,746.46     |                     |           |                      |  |  |  |
|            |   |            | 348.66       | 99.99.00.01.9.99.03 |           | IRRF                 |  |  |  |
| SERVIDORES |   |            | 690.43       | 99.99.00.01.9.99.12 | 3,785.55  | PLANO DE SAUDE DOS   |  |  |  |
| 33         | 3 | 27/03/2017 |              | 99.99.00.01.9.99.16 | 847.60    | APLICACAO FINANCEIRA |  |  |  |

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 Total Arrecadado Neste Dia . . . . : 42,576.47

♀ CAMARA MUNICIPAL DE JUATUBA Exercício : 2017  
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Minuta diaria de receita do periodo de 01/03/2017 a 31/03/2017

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| Gui a | Banco | Data       | Empenho      | Val or | Codi fi cacao       | Total  | Descri cao |
|-------|-------|------------|--------------|--------|---------------------|--------|------------|
| 34    | 0     | 28/03/2017 | 000009000003 | 93.00  | 99.99.00.01.9.99.03 |        | IRRF       |
|       |       |            |              | 124.00 | 99.99.00.01.9.99.04 | 217.00 | ISSQN      |

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 Total Arrecadado Neste Dia . . . . : 217.00

|    |   |            |              |        |                     |        |                      |
|----|---|------------|--------------|--------|---------------------|--------|----------------------|
| 35 | 3 | 31/03/2017 |              | 491.85 | 99.99.00.01.9.99.16 | 491.85 | APLICACAO FINANCEIRA |
| 36 | 0 | 31/03/2017 | 000126000001 | 62.14  | 99.99.00.01.9.99.15 | 62.14  | SALARIO FAMILIA      |

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 Total Arrecadado Neste Dia . . . . : 553.99

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Total Arrecadado no Período. . . . . : 429,616.32

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