

Minuta diária de receita do período de 01/04/2017 a 30/04/2017

Gui a	Banco	Data	Empenho	Codi fi cacao	Val or	Total	Descri cao
37	0	03/04/2017	000123000001	99.99.00.01.9.99.01	43.45	43.45	INSS
Total Arrecadado Neste Dia.....:							43.45
38	0	04/04/2017	000046000002	99.99.00.01.9.99.03	97.50	97.50	IRRF
Total Arrecadado Neste Dia.....:							97.50
39	3	10/04/2017		99.99.00.01.9.99.16	559.33	559.33	APLI CACAO FINANCEI RA
40	3	10/04/2017		99.99.00.01.9.99.12	107.30	107.30	PLANO DE SAUDE DOS
SERVI DORES							
Total Arrecadado Neste Dia.....:							666.63
41	3	17/04/2017		99.99.00.01.9.99.16	343.33	343.33	APLI CACAO FINANCEI RA
Total Arrecadado Neste Dia.....:							343.33
42	3	20/04/2017		99.99.00.01.9.99.09	5.71	5.71	RESTI TUI COES DI VERSAS
43	3	20/04/2017		99.99.00.04.9.99.01	385,000.00	385,000.00	DUODECI MO DA CAMARA
MUNI CI PAL							
Total Arrecadado Neste Dia.....:							385,005.71
44	3	24/04/2017		99.99.00.01.9.99.16	401.33	401.33	APLI CACAO FINANCEI RA
Total Arrecadado Neste Dia.....:							401.33

MOVREC04

45 0 25/04/2017 000142000001 99.99.00.01.9.99.01 INSS
 5,475.96
 99.99.00.01.9.99.03 IRRF
 8,117.16
 99.99.00.01.9.99.07 EMPRESTIMO C. E. F.
 651.66
 99.99.00.01.9.99.12 PLANO DE SAUDE DOS
 SERVIDORES 294.72 14,539.50

46 0 25/04/2017 000143000001 99.99.00.01.9.99.01 INSS
 608.44
 99.99.00.01.9.99.03 IRRF
 901.91 1,510.35

47 0 25/04/2017 000144000001 99.99.00.01.9.99.02 RPPS
 6,759.96
 99.99.00.01.9.99.03 IRRF
 10,866.00
 99.99.00.01.9.99.07 EMPRESTIMO C. E. F.
 2,215.46
 99.99.00.01.9.99.12 PLANO DE SAUDE DOS
 SERVIDORES 2,247.45 22,088.87

♀ CAMARA MUNICIPAL DE JUATUBA Exercício.: 2017
 Pagi na.: 2

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Minuta diaria de receita do periodo de 01/04/2017 a 30/04/2017

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Gui a	Banco	Data	Empenho	Val or	Codi fi cacao	Total	Descri cao
48	0	25/04/2017	000145000001	2,878.76	99.99.00.01.9.99.01		INSS
				314.20	99.99.00.01.9.99.03		IRRF
SERVIDORES				385.67	99.99.00.01.9.99.12		PLANO DE SAUDE DOS
						3,578.63	

Total Arrecadado Neste Dia.....: 41,717.35

49 0 26/04/2017 000153000001 99.99.00.01.9.99.15 SALARIO FAMILIA
 62.14 62.14

Total Arrecadado Neste Dia.....: 62.14

50 3 28/04/2017 99.99.00.01.9.99.16 APLICACAO FINANCEIRA
 532.73 532.73

Total Arrecadado Neste Dia.....: 532.73

Total Arrecadado no Período.....: MOVREC04 428,870.17