

Minuta diaria de receita do periodo de 01/05/2017 a 31/05/2017

Gui a	Banco	Data	Empenho	Val or	Codi fi cacao	Total	Descri cao
51	0	03/05/2017	0000090000004	93.00	99.99.00.01.9.99.03	93.00	IRRF
				124.00	99.99.00.01.9.99.04	217.00	ISSQN
52	0	03/05/2017	0000460000003	97.50	99.99.00.01.9.99.03	97.50	IRRF
Total Arrecadado Neste Dia :						314.50	
53	3	08/05/2017		557.97	99.99.00.01.9.99.16	557.97	APLI CACAO FI NANCEI RA
Total Arrecadado Neste Dia :						557.97	
54	3	10/05/2017		329.81	99.99.00.01.9.99.07	329.81	EMPRESTI MO C. E. F.
55	3	10/05/2017		107.30	99.99.00.01.9.99.12	107.30	PLANO DE SAUDE DOS
SERVI DORES							
Total Arrecadado Neste Dia :						437.11	
56	3	15/05/2017		525.57	99.99.00.01.9.99.16	525.57	APLI CACAO FI NANCEI RA
Total Arrecadado Neste Dia :						525.57	
57	3	19/05/2017		385,000.00	99.99.00.04.9.99.01	385,000.00	DUODECI MO DA CAMARA
MUNI CI PAL							
Total Arrecadado Neste Dia :						385,000.00	
58	3	22/05/2017		619.31	99.99.00.01.9.99.16	619.31	APLI CACAO FI NANCEI RA
59	3	22/05/2017		26.05	99.99.00.01.9.99.09	26.05	RESTI TUI COES DI VERSAS

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 Total Arrecadado Neste Dia. : 645.36

60 0 25/05/2017 000168000001 99.99.00.01.9.99.01 INSS
 4,867.52
 99.99.00.01.9.99.03 IRRF
 7,163.12
 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
 99.99.00.01.9.99.18 EMPRESTIMOS BANCO DO
 BRASIL 2,703.85 15,680.87

61 0 25/05/2017 000169000001 99.99.00.01.9.99.01 INSS
 608.44
 99.99.00.01.9.99.03 IRRF
 901.91 1,510.35

♀ CAMARA MUNICIPAL DE JUATUBA Exercício.: 2017
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Minuta diaria de receita do periodo de 01/05/2017 a 31/05/2017

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Gui a	Banco	Data	Empenho	Val or	Codi fi cacao	Total	Descri cao
62	0	25/05/2017	000170000001	99.99.00.01.9.99.02	RPPS	6,759.96	
				99.99.00.01.9.99.03	IRRF	10,713.58	
				99.99.00.01.9.99.07	EMPRESTIMO C. E. F.	1,700.13	
SERVIDORES				99.99.00.01.9.99.12	PLANO DE SAUDE DOS	2,350.07	
BRASIL				99.99.00.01.9.99.18	EMPRESTIMOS BANCO DO	200.91	21,724.65
63	0	25/05/2017	000171000001	99.99.00.01.9.99.01	INSS	2,911.31	
				99.99.00.01.9.99.03	IRRF	359.94	
SERVIDORES				99.99.00.01.9.99.12	PLANO DE SAUDE DOS	614.87	3,886.12

 Total Arrecadado Neste Dia. : 42,801.99

64 3 31/05/2017 99.99.00.01.9.99.16 APLICACAO FINANCEIRA
 1,262.18 1,262.18

65 0 31/05/2017 000183000001 99.99.00.01.9.99.15 SALARIO FAMILIA
 62.14 62.14

 Total Arrecadado Neste Dia. : 1,324.32

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Total Arrecadado no Período.....: 431,606.82

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