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CÂMARA MUNICIPAL DE BERNARDINO DE CAMPOS                                JL Soft inf.
AAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAA
R50 - BALANCETE MENSAL DA RECEITA                                     FEVEREIRO / 2006
DEPARTAMENTO DE CONTABILIDADE
AAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAA
SALDO RECEITA TOTAL DA
ANTERIOR DO MÔS RECEITA
R E C E I T A
AAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAA
1.0.0.0.00.00-RECEITAS CORRENTES
1.7.0.0.00.00-TRANSFERÊNCIAS CORRENTES
1.7.2.0.00.00-TRANSFERÊNCIAS INTERGOVERNAMENTAIS
1.7.2.3.00.00-TRANSFERÊNCIAS DOS MUNICÍPIOS
1.7.2.3.00.00-TRANSFERÊNCIA FINANCEIRA DO EXECUTIVO
1.7.2.3.01.01-TRANSFERÊNCIA DE DUODÉCIMO
31.500,00 31.500,00 63.000,00
AAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAA
SOMA AAAAAAAAAAAAA 31.500,00 31.500,00 63.000,00
AAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAA
EXTRA ORÇAMENTURIA
AAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAA
INDENIZAÇÕES E RESTITUIÇÕES 0,00 0,00 0,00
CONTA APLICADO DE CAPITAIS 0,00 0,00 0,00
IMPOSTO RENDA RETIDO FONTE 0,00 0,00 0,00
INSS- RETENÇÃO 0,00 0,00 0,00
JUROS DE APLICAÇÃO 0,00 0,00 0,00
DEVOLUÇÃO DE DUODECIMOS 0,00 0,00 0,00
AAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAA
TOTAL AAAAAAAAAAAAA 31.500,00 31.500,00 63.000,00
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P gina Nro. 001
FIM DE IMPRESSÃO
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