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CÂMARA MUNICIPAL DE BERNARDINO DE CAMPOS                                JL Soft inf.
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R50 - BALANCETE MENSAL DA RECEITA                                         JULHO      / 2006
DEPARTAMENTO DE CONTABILIDADE
AAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAA
SALDO                                RECEITA                                TOTAL DA
R E C E I T A                      ANTERIOR                            DO MÔS                            RECEITA
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                                189.000,00                        31.500,00                        220.500,00
AAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAA
SOMA AAAAAAAAAAAAA               189.000,00                        31.500,00                        220.500,00
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EXTRA ORÇAMENTURIA
AAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAA
INDENIZAÇÕES E RESTITUIÇÕES                                1.913,00                        0,00                        1.913,00
CONTA APLICADO DE CAPITAIS                                0,00                        0,00                        0,00
IMPOSTO RENDA RETIDO FONTE                                249,36                        0,00                        249,36
INSS- RETENÇÃO                                308,00                        0,00                        308,00
JUROS DE APLICAÇÃO                                0,00                        0,00                        0,00
DEVOLUÇÃO DE DUODECIMOS                                0,00                        0,00                        0,00
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TOTAL AAAAAAAAAAAAA               191.470,36                        31.500,00                        222.970,36
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P gina Nro. 001
FIM DE IMPRESSÃO
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