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CÂMARA MUNICIPAL DE BERNARDINO DE CAMPOS
AAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAA
R50 - BALANCETE MENSAL DA RECEITA
DEPARTAMENTO DE CONTABILIDADE
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OUTUBRO / 2006
SALDO RECEITA TOTAL DA
ANTERIOR DO MÔS RECEITA
R E C E I T A
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
283.500,00 31.500,00 315.000,00
SOMA AAAAAAAAAAAAA
283.500,00 31.500,00 315.000,00
EXTRA ORÇAMENTARIA
AAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAA
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
TOTAL AAAAAAAAAAAAA
285.970,36 31.500,00 317.470,36
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Página Nro. 001
FIM DE IMPRESSÃO
    
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