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CÂMARA MUNICIPAL DE BERNARDINO DE CAMPOS                                JL Soft inf.
AAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAA
R50 - BALANCETE MENSAL DA RECEITA
DEPARTAMENTO DE CONTABILIDADE                                           FEVEREIRO / 2007
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
34.000,00 34.000,00 68.000,00
AAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAA
SOMA AAAAAAAAAAAAA 34.000,00 34.000,00 68.000,00
AAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAA
EXTRA ORÇAMENTURIA
AAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAA
INDENIZAÇÕES E RESTITUIÇÕES 0,00 0,00 0,00
PENSÃO ALIMENTÍCIA 0,00 0,00 0,00
I.R.R.F. 0,00 0,00 0,00
DEVOLUÇÃO DE DUODECIMOS 0,00 0,00 0,00
AAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAA
TOTAL AAAAAAAAAAAAA 34.000,00 34.000,00 68.000,00
AAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAA
P gina Nro. 001
FIM DE IMPRESSÃO
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