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CÂMARA MUNICIPAL DE BERNARDINO DE CAMPOS
AAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAA
R50 - BALANCETE MENSAL DA RECEITA
DEPARTAMENTO DE CONTABILIDADE
AAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAA
MAIO / 2007
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
136.000,00 34.000,00 170.000,00
SOMA AAAAAAAAAAA 136.000,00 34.000,00 170.000,00
EXTRA ORÇAMENTARIA
AAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAA
INDENIZ+AçES E RESTITUI+AçES 0,00 0,00 0,00
PENSÃO ALIMENTICIA 0,00 0,00 0,00
I.R.R.F. 0,00 0,00 0,00
DEVOLU+AçO DE DUODECIMOS 0,00 0,00 0,00
TOTAL AAAAAAAAAAA 136.000,00 34.000,00 170.000,00
P gina Nro. 001
FIM DE IMPRESSÃO
    
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