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CAMARA MUNICIPAL DE BERNARDINO DE CAMPOS
AAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAA
R50 - BALANCETE MENSAL DA RECEITA
DEPARTAMENTO DE CONTABILIDADE
AAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAA
AGOSTO / 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
238.000,00 34.000,00 272.000,00
SOMA AAAAAAAAAAA
238.000,00 34.000,00 272.000,00
EXTRA ORÇAMENTARIA
AAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAA
INDENIZACÕES E RESTITUIÇÕES 1.178,50 0,00 1.178,50
PENSÃO ALIMENTÍCIA 0,00 180,50 180,50
I.R.R.F. 0,00 0,00 0,00
DEVELOUÇÕES DE DUODECIMOS 0,00 0,00 0,00
TOTAL AAAAAAAAAAA
239.178,50 34.180,50 273.359,00
P gina Nro. 001
FIM DE IMPRESSÃO
    
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