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CÂMARA MUNICIPAL DE BERNARDINO DE CAMPOS                                JL Soft INF.
AAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAA
R50 - BALANCETE MENSAL DA RECEITA
DEPARTAMENTO DE CONTABILIDADE                                           NOVEMBRO / 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
340.000,00 34.000,00 374.000,00
AAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAA
SOMA AAAAAAAAAAAAA 340.000,00 34.000,00 374.000,00
AAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAA
EXTRA ORÇAMENTURIA
AAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAA
INDENIZAÇÕES E RESTITUIÇÕES 1.185,50 377,90 1.563,40
PENSÃO ALIMENTÍCIA 361,00 361,00 722,00
I.R.R.F. 88,20 44,10 132,30
DEVOLUÇÃO DE DUODECIMOS 0,00 0,00 0,00
AAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAA
TOTAL AAAAAAAAAAAAA 341.634,70 34.783,00 376.417,70
AAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAA
P gina Nro. 001
FIM DE IMPRESSÃO
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