

Balancete CAMARA MUNICIPAL DE GOIANIA

Mes: 12/2012

Descricao	Anterior	Do Mes	Ate o Mes
C: TRANSFERENCIAS FINANCEIR	65.392.037,15	5.944.730,65	71.336.767,80
D: TRANSFERENCIAS FINANCEIR	516.609,51	11.003.547,79	11.520.157,30
C:TRANSF.FINANCEIRAS - RECE	65.392.037,15	5.944.730,65	71.336.767,80
D:TRANSF.FINANCEIRAS - CONC	516.609,51	11.003.547,79	11.520.157,30
C: TRANSF.FINANC.CAM. DUOD	65.392.037,15	5.944.730,65	71.336.767,80
D: TRANSF.FINANC.CAM. DUOD			
C: TRANSF.FINANC.CAM. EXER			
D: TRANSF.FINANC.CAM. EXER	468.031,10		468.031,10
C: TRANSF.FINANC.CAM.DO EX			
D: TRANSF.FINANC.CAM.DO EX	48.578,41	11.003.547,79	11.052.126,20
C:SALDO DO EXERCICIO ANTERI			2.688.882,95
D:SALDO PARA O MES SEGUINTE			2.576.822,26
C: DISPONIVEL			2.688.882,95
D: DISPONIVEL			2.576.822,26
C: BANCO CONTA MOVIMENTO			2.688.882,95
D: BANCO CONTA MOVIMENTO			2.576.822,26

PF2=Volta PF7=Tela Ant. PF8=Prox.Tela PF9=Lin.Ant. PF10=Prox.Lin SCP38A1M
 4-© 1 Sess-1 10.52.1.18 2/1