

CÂMARA MUNICIPAL DE IPIRANGA DO PIAUÍ

PODER LEGISLATIVO

CNPJ: 01.624.224/0001-37

Rua José Rego nº 38 - Centro - Ipiranga do Piauí - PI

Ipiranga do Piauí - PI, 21 de Dezembro de 2020.

Ofício nº 030 /2020

DA: Câmara Municipal de Ipiranga do Piauí

A: Prefeitura Municipal de Ipiranga do Piauí

ASS: Balancete Mensal (Encaminha).

RECEBI em
22/12/2020

Liliane dos Santos Fantes
Liliane dos Santos Fantes
Controladora Geral do Município
Portaria Nº 004/2019
CPF 005 446 683-08

Sr. Prefeito

Cumprindo disposição da Lei Orgânica do Município e Instrução Normativa CE nº 07/2019, tenho a honra de encaminhar a V. Exª para apreciação, o Balancete da Receita e Despesa desta Câmara Municipal, referente ao mês de **Novembro/2020**, o qual vai acompanhado de toda documentação comprobatória das despesas realizadas.

- Parecer da Controladoria Interna da Câmara Municipal - CICM
- Conciliação Bancária - Anexo I
- Demonstrativo do Fluxo de Almoxarifado - Anexo II
- Demonstrativo Analítico - Anexo III
- Demonstrativo Financeiro - Anexo IV
- Demonstrativo da Execução da Receita - Anexo V
- Demonstrativo da Execução da Despesa - Anexo VI
- Demonstrativo do Fluxo de Caixa
- Relação de Empenhos
- Relação de Pagamentos
- Relação de Restos a Pagar
- Relação de Talão de Receita
- Extrato Bancário
- Empenhos, Doc. Comprob. das despesas e notas fiscais.

Renovando-lhes, protestos de maior apreço, subscrevem-lhes atenciosamente.

João Batista dos Santos
João Batista dos Santos
Presidente da Câmara

Exmo. Sr.
José Santos Rego
DD: Prefeito Municipal de Ipiranga do Piauí
IPIRANGA DO PIAUÍ - PI

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1-800-272-6299

- [illegible]

1. The first part of the document is a letter from the President of the United States to the President of the Republic of China, dated January 1, 1955. The letter is signed by Dwight D. Eisenhower and is addressed to Chiang Kai-shek. The letter discusses the relationship between the United States and the Republic of China, and the importance of the Republic of China in the Pacific region. The letter also mentions the recent visit of the President of the Republic of China to the United States, and the importance of the Republic of China in the Pacific region.

Сбл. 00-144-100-01
Литература № 00-15012
Составитель Сбл. 00-15012
Директор 00-15012

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