



## Operações de Tesouraria

Código da conta	Descrição	Saldo Inicial	Recebimentos	Pagamentos	Saldo Final
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### Orgão Executivo

Em \_\_\_ de \_\_\_\_\_ de \_\_\_\_

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### Orgão Deliberativo

Em \_\_\_ de \_\_\_\_\_ de \_\_\_\_

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