



ESTADO DE ALAGOAS  
MURICI CAMARA MUNICIPAL  
CAMARA MUNICIPAL DE MURICI

RELAÇÃO DE TRANSFERÊNCIAS FINANCEIRAS RECEBIDAS

Dezembro / 2017

| Data                                      | DH          | Conta Bancária                         |              | Valor               |
|---|-------------|--|--------------|---------------------|
| <b>01001 - CAMARA MUNICIPAL DE MURICI</b> |             |  |              |                     |
| Gestora Origem: 99999 - Setorial          |             |  |              |                     |
| 19/01/2017                                | TF:01190001 | 1104001:12 - # CEF. Ag. 3549 C/C.012-7 | Fte:0100.000 | 149.929,81          |
| 20/02/2017                                | TF:02200001 | 1104001:12 - # CEF. Ag. 3549 C/C.012-7 | Fte:0100.000 | 26.033,69           |
| 20/02/2017                                | TF:02200002 | 1104001:12 - # CEF. Ag. 3549 C/C.012-7 | Fte:0100.000 | 175.963,50          |
| 17/03/2017                                | TF:03170001 | 1104001:12 - # CEF. Ag. 3549 C/C.012-7 | Fte:0100.000 | 175.963,50          |
| 20/04/2017                                | TF:04200001 | 1104001:12 - # CEF. Ag. 3549 C/C.012-7 | Fte:0100.000 | 175.963,50          |
| 18/05/2017                                | TF:05180001 | 1104001:12 - # CEF. Ag. 3549 C/C.012-7 | Fte:0100.000 | 175.963,50          |
| 19/06/2017                                | TF:06190001 | 1104001:12 - # CEF. Ag. 3549 C/C.012-7 | Fte:0100.000 | 175.963,50          |
| 20/07/2017                                | TF:07200001 | 1104001:12 - # CEF. Ag. 3549 C/C.012-7 | Fte:0100.000 | 2.000,00            |
| 20/07/2017                                | TF:07200002 | 1104001:12 - # CEF. Ag. 3549 C/C.012-7 | Fte:0100.000 | 71.000,00           |
| 20/07/2017                                | TF:07200003 | 1104001:12 - # CEF. Ag. 3549 C/C.012-7 | Fte:0100.000 | 4.200,00            |
| 20/07/2017                                | TF:07200004 | 1104001:12 - # CEF. Ag. 3549 C/C.012-7 | Fte:0100.000 | 4.950,00            |
| 20/07/2017                                | TF:07200005 | 1104001:12 - # CEF. Ag. 3549 C/C.012-7 | Fte:0100.000 | 90.800,00           |
| 20/07/2017                                | TF:07200006 | 1104001:12 - # CEF. Ag. 3549 C/C.012-7 | Fte:0100.000 | 2.600,00            |
| 20/07/2017                                | TF:07200007 | 1104001:12 - # CEF. Ag. 3549 C/C.012-7 | Fte:0100.000 | 413,50              |
| 18/08/2017                                | TF:08180001 | 1104001:12 - # CEF. Ag. 3549 C/C.012-7 | Fte:0100.000 | 13.700,00           |
| 18/08/2017                                | TF:08180002 | 1104001:12 - # CEF. Ag. 3549 C/C.012-7 | Fte:0100.000 | 7.463,50            |
| 18/08/2017                                | TF:08180003 | 1104001:12 - # CEF. Ag. 3549 C/C.012-7 | Fte:0100.000 | 154.800,00          |
| 19/09/2017                                | TF:09190001 | 1104001:12 - # CEF. Ag. 3549 C/C.012-7 | Fte:0100.000 | 40.000,00           |
| 19/09/2017                                | TF:09190002 | 1104001:12 - # CEF. Ag. 3549 C/C.012-7 | Fte:0100.000 | 135.963,50          |
| 20/10/2017                                | TF:10200001 | 1104001:12 - # CEF. Ag. 3549 C/C.012-7 | Fte:0100.000 | 45.963,50           |
| 20/10/2017                                | TF:10200002 | 1104001:12 - # CEF. Ag. 3549 C/C.012-7 | Fte:0100.000 | 120.000,00          |
| 20/10/2017                                | TF:10200003 | 1104001:12 - # CEF. Ag. 3549 C/C.012-7 | Fte:0100.000 | 4.000,00            |
| 20/10/2017                                | TF:10200004 | 1104001:12 - # CEF. Ag. 3549 C/C.012-7 | Fte:0100.000 | 1.000,00            |
| 20/10/2017                                | TF:10200005 | 1104001:12 - # CEF. Ag. 3549 C/C.012-7 | Fte:0100.000 | 5.000,00            |
| 16/11/2017                                | TF:11180001 | 1104001:12 - # CEF. Ag. 3549 C/C.012-7 | Fte:0100.000 | 168.000,00          |
| 16/11/2017                                | TF:11180002 | 1104001:12 - # CEF. Ag. 3549 C/C.012-7 | Fte:0100.000 | 3.963,50            |
| 16/11/2017                                | TF:11180003 | 1104001:12 - # CEF. Ag. 3549 C/C.012-7 | Fte:0100.000 | 4.000,00            |
| 20/12/2017                                | TF:12200001 | 1104001:12 - # CEF. Ag. 3549 C/C.012-7 | Fte:0100.000 | 175.963,50          |
|   |             |  |              | <b>2.111.562,00</b> |
|   |             |  |              | <b>2.111.562,00</b> |
| <b>Qtd. Transferências:</b>               |             |  |              | <b>28</b>           |

FAUSTO BATISTA

JOSELITO ACIOLI QUIRINO

**Fausto Batista**  
Vereador  
Presidente

**Joselito Aciole Quirino**  
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Portaria 57/2017