



ESTADO DE ALAGOAS
MUNICÍPIO DE MURICI
CAMARA MUNICIPAL DE MURICI

RELAÇÃO DE TRANSFERÊNCIAS FINANCEIRAS RECEBIDAS

Dezembro / 2019

Data	DH	Conta Bancária		Valor
01001 - CAMARA MUNICIPAL DE MURICI				
Gestora Origem: 99999 - Setorial				
18/01/2019	TF:01180001	1104003:15060 - # BB. Ag. 2332-9 C/C.15060-6	Fte:1001	180.738,92
19/02/2019	TF:02190001	1104003:15060 - # BB. Ag. 2332-9 C/C.15060-6	Fte:1001	180.738,92
20/03/2019	TF:03200001	1104003:15060 - # BB. Ag. 2332-9 C/C.15060-6	Fte:1001	180.738,92
18/04/2019	TF:04180001	1104003:15060 - # BB. Ag. 2332-9 C/C.15060-6	Fte:1001	180.738,92
20/05/2019	TF:05200001	1104003:15060 - # BB. Ag. 2332-9 C/C.15060-6	Fte:1001	92.000,00
20/05/2019	TF:05200002	1104003:15060 - # BB. Ag. 2332-9 C/C.15060-6	Fte:1001	88.738,92
19/06/2019	TF:06190001	1104003:15060 - # BB. Ag. 2332-9 C/C.15060-6	Fte:1001	180.738,92
19/07/2019	TF:07190001	1104003:15060 - # BB. Ag. 2332-9 C/C.15060-6	Fte:1001	119.000,00
19/07/2019	TF:07190002	1104003:15060 - # BB. Ag. 2332-9 C/C.15060-6	Fte:1001	61.738,92
20/08/2019	TF:08200001	1104003:15060 - # BB. Ag. 2332-9 C/C.15060-6	Fte:1001	151.000,00
20/08/2019	TF:08200002	1104003:15060 - # BB. Ag. 2332-9 C/C.15060-6	Fte:1001	29.738,92
20/09/2019	TF:09200001	1104003:15060 - # BB. Ag. 2332-9 C/C.15060-6	Fte:1001	151.000,00
20/09/2019	TF:09200002	1104003:15060 - # BB. Ag. 2332-9 C/C.15060-6	Fte:1001	29.738,92
18/10/2019	TF:10180001	1104003:15060 - # BB. Ag. 2332-9 C/C.15060-6	Fte:1001	63.238,92
18/10/2019	TF:10180002	1104003:15060 - # BB. Ag. 2332-9 C/C.15060-6	Fte:1001	117.500,00
19/11/2019	TF:11190001	1104003:15060 - # BB. Ag. 2332-9 C/C.15060-6	Fte:1001	180.738,92
20/12/2019	TF:12200001	1104003:15060 - # BB. Ag. 2332-9 C/C.15060-6	Fte:1001	180.738,92
				2.168.867,04
				2.168.867,04
Qtd. Transferências:				17

FAUSTO BATISTA

JOSELITO ACIOLI QUIRINO