



ESTADO DE ALAGOAS
MUNICIPIO DE MURICI
CAMARA MUNICIPAL DE MURICI

RELAÇÃO DE TRANSFERÊNCIAS FINANCEIRAS RECEBIDAS

Dezembro / 2018

Data	DH	Conta Bancária		Valor
01001 - CAMARA MUNICIPAL DE MURICI				
Gestora Origem: 99999 - Setorial				
19/01/2018	TF:01190001	1104001:12 - # CEF. Ag. 3549 C/C.012-7	Fte:0100.000	175.963,50
20/02/2018	TF:02200001	1104001:12 - # CEF. Ag. 3549 C/C.012-7	Fte:0100.000	34.762,38
20/02/2018	TF:02200002	1104001:12 - # CEF. Ag. 3549 C/C.012-7	Fte:0100.000	138.000,00
20/03/2018	TF:03200001	1104001:12 - # CEF. Ag. 3549 C/C.012-7	Fte:0100.000	83.762,38
20/03/2018	TF:03200002	1104001:12 - # CEF. Ag. 3549 C/C.012-7	Fte:0100.000	89.000,00
20/04/2018	TF:04200001	1104001:12 - # CEF. Ag. 3549 C/C.012-7	Fte:0100.000	172.762,38
18/05/2018	TF:05180001	1104001:12 - # CEF. Ag. 3549 C/C.012-7	Fte:0100.000	172.762,38
20/06/2018	TF:06200001	1104003:15060 - # BB. Ag. 2332-9 C/C.15060-6	Fte:1001	172.762,38
20/07/2018	TF:07200001	1104003:15060 - # BB. Ag. 2332-9 C/C.15060-6	Fte:1001	119.000,00
20/07/2018	TF:07200002	1104003:15060 - # BB. Ag. 2332-9 C/C.15060-6	Fte:1001	53.762,38
20/08/2018	TF:08200001	1104003:15060 - # BB. Ag. 2332-9 C/C.15060-6	Fte:1001	162.000,00
20/08/2018	TF:08200002	1104003:15060 - # BB. Ag. 2332-9 C/C.15060-6	Fte:1001	10.762,38
20/09/2018	TF:09200001	1104003:15060 - # BB. Ag. 2332-9 C/C.15060-6	Fte:1001	130.000,00
20/09/2018	TF:09200002	1104003:15060 - # BB. Ag. 2332-9 C/C.15060-6	Fte:1001	42.762,38
19/10/2018	TF:10190001	1104003:15060 - # BB. Ag. 2332-9 C/C.15060-6	Fte:1001	84.700,00
19/10/2018	TF:10190002	1104003:15060 - # BB. Ag. 2332-9 C/C.15060-6	Fte:1001	88.062,38
20/11/2018	TF:11200001	1104003:15060 - # BB. Ag. 2332-9 C/C.15060-6	Fte:1001	110.800,00
20/11/2018	TF:11200002	1104003:15060 - # BB. Ag. 2332-9 C/C.15060-6	Fte:1001	2.300,00
20/11/2018	TF:11200003	1104003:15060 - # BB. Ag. 2332-9 C/C.15060-6	Fte:1001	59.662,38
20/12/2018	TF:12200001	1104003:15060 - # BB. Ag. 2332-9 C/C.15060-6	Fte:1001	172.762,38
				2.076.349,68
				2.076.349,68
Qtd. Transferências:				20

FAUSTO BATISTA

JOSELITO ACIOLI QUIRINO