



ESTADO DE ALAGOAS
MUNICÍPIO DE MURICI
CAMARA MUNICIPAL DE MURICI

RELAÇÃO DE TRANSFERÊNCIAS FINANCEIRAS RECEBIDAS Dezembro / 2020

Data	DH	Conta Bancária	Valor
01001 - CAMARA MUNICIPAL DE MURICI			
Gestora Origem: 99999 - Setorial			
20/01/2020	TF:01200001	1104003:15060 - # BB. Ag. 2332-9 C/C.15060-6	Fte:1001 180.738,92
20/02/2020	TF:02200001	1104003:15060 - # BB. Ag. 2332-9 C/C.15060-6	Fte:1001 196.914,29
20/03/2020	TF:03200001	1104003:15060 - # BB. Ag. 2332-9 C/C.15060-6	Fte:1001 196.914,29
20/04/2020	TF:04200001	1104003:15060 - # BB. Ag. 2332-9 C/C.15060-6	Fte:1001 196.914,29
30/04/2020	TF:04300001	1104003:15060 - # BB. Ag. 2332-9 C/C.15060-6	Fte:1001 16.175,37
20/05/2020	TF:05200001	1104003:15060 - # BB. Ag. 2332-9 C/C.15060-6	Fte:1001 196.914,29
19/06/2020	TF:06190001	1104003:15060 - # BB. Ag. 2332-9 C/C.15060-6	Fte:1001 196.914,29
20/07/2020	TF:07200001	1104003:15060 - # BB. Ag. 2332-9 C/C.15060-6	Fte:1001 196.914,29
20/08/2020	TF:08200001	1104003:15060 - # BB. Ag. 2332-9 C/C.15060-6	Fte:1001 196.914,29
18/09/2020	TF:09180001	1104003:15060 - # BB. Ag. 2332-9 C/C.15060-6	Fte:1001 196.914,29
20/10/2020	TF:10200001	1104003:15060 - # BB. Ag. 2332-9 C/C.15060-6	Fte:1001 196.914,29
19/11/2020	TF:11190001	1104003:15060 - # BB. Ag. 2332-9 C/C.15060-6	Fte:1001 196.914,29
18/12/2020	TF:12180001	1104003:15060 - # BB. Ag. 2332-9 C/C.15060-6	Fte:1001 16.175,37
18/12/2020	TF:12180002	1104003:15060 - # BB. Ag. 2332-9 C/C.15060-6	Fte:1001 196.914,29
			2.379.146,85
			2.379.146,85
Qtd. Transferências:			14

FAUSTO BATISTA

JOSELITO ACIOLI QUIRINO