



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**  
Contador CRC 006861/Q-9  
CPF 580.169.964-34

  
**Eulina Ivana Faustino de Oliveira**  
Controladora Interna  
CPF 054.830.834-65  
Portaria 57/2017

FAUSTO  
BATISTA:14488027415

Assinado de forma digital por FAUSTO  
BATISTA:14488027415  
Dados: 2018.04.28 11:43:54 -03'00'

JOSELITO ACIOLI  
QUIRINO:58016996434

Assinado de forma digital por JOSELITO  
ACIOLI QUIRINO:58016996434  
Dados: 2018.04.28 11:44:09 -03'00'

EULINA IVANA FAUSTINO DE  
OLIVEIRA:05483063465

Assinado de forma digital por EULINA IVANA  
FAUSTINO DE OLIVEIRA:05483063465  
Dados: 2018.04.28 11:44:24 -03'00'