

BANCO 3
 AGENCIA 170
 CONTA 2020190
 DATA ABERTURA 04/12/2017
 ENDERECO Cõnego Eliude Nunes Arouche
 UF AGENCIA MA
 MUNICIPIO AGENCIA VITORIA DO MEARIM
 CEP AGENCIA 65350000
 CNPJ TITULAR 5,64681E+12
 NOME TITULAR MUNICIPIO DE VITORIA DO MEARIM
 UF MA
 MUNICIPIO VITORIA DO MEARIM
 PERIODO mar/25

AGENCIA	CONTA	DATA	DESTINATARIO	NOME/DOC/IL	CPF/CNPJ	NUMERO/DOC	HISTORICO	D/C	VALOR	SALDO
170	202019-0	05/03/2025				26577	1127 - AUTOMATIZACAO TARIFA MANUTENCAO PJ	D	45	2060484.14
170	202019-0	05/03/2025	VALDECY LOI	CPF	*****72	2925	20 - DEBITO AUTORIZADO	D	72609.78	1987874.36
170	202019-0	05/03/2025	TANIA MARI	CPF	*****89	2925	20 - DEBITO AUTORIZADO	D	1980031.65	7842.71
170	202019-0	05/03/2025				2925	1317 - TARIFA S PRESTACAO SERVICO PAGAMENTO	D	1276	6566.71
170	202019-0	10/03/2025	PM VITORIA	Nao Aplicavel	*****0011	29780	152 - CREDITO-TED OUTRO TITULAR	C	108077.36	114644.07
170	202019-0	10/03/2025	PM VITORIA	Nao Aplicavel	*****0011	29780	152 - CREDITO-TED OUTRO TITULAR	C	17026.28	131670.35
170	202019-0	10/03/2025	PM VITORIA	Nao Aplicavel	*****0011	29780	152 - CREDITO-TED OUTRO TITULAR	C	2031.14	133701.49
170	202019-0	10/03/2025	PM VITORIA	Nao Aplicavel	*****0011	29780	152 - CREDITO-TED OUTRO TITULAR	C	93669.43	227370.92
170	202019-0	11/03/2025	ALESSANDRA	CPF	*****53	2925	20 - DEBITO AUTORIZADO	D	1404.15	225966.77
170	202019-0	11/03/2025	DANIEL SOAF	CPF	*****76	2925	20 - DEBITO AUTORIZADO	D	219400.06	6566.71
170	202019-0	11/03/2025				2925	1317 - TARIFA S PRESTACAO SERVICO PAGAMENTO	D	264	6302.71
170	202019-0	13/03/2025	PREF MUNIC	Nao Aplicavel	*****0011	29780	152 - CREDITO-TED OUTRO TITULAR	C	266	6568.71
170	202019-0	31/03/2025	PM VITORIA	Nao Aplicavel	*****0011	29780	152 - CREDITO-TED OUTRO TITULAR	C	322192.7	328761.41
170	202019-0	31/03/2025	PM VITORIA	Nao Aplicavel	*****0011	29780	152 - CREDITO-TED OUTRO TITULAR	C	15941.36	344702.77
170	202019-0	31/03/2025	PM VITORIA	Nao Aplicavel	*****0011	29780	152 - CREDITO-TED OUTRO TITULAR	C	9573.09	354275.86
170	202019-0	31/03/2025	PM VITORIA	Nao Aplicavel	*****0011	29780	152 - CREDITO-TED OUTRO TITULAR	C	53263.5	407539.36
170	202019-0	31/03/2025	PM VITORIA	Nao Aplicavel	*****0011	29780	152 - CREDITO-TED OUTRO TITULAR	C	3191.03	410730.39
170	202019-0	31/03/2025	PM VITORIA	Nao Aplicavel	*****0011	29780	152 - CREDITO-TED OUTRO TITULAR	C	127677.87	538408.26
170	202019-0	31/03/2025	PM VITORIA	Nao Aplicavel	*****0011	29780	152 - CREDITO-TED OUTRO TITULAR	C	44742.42	583150.68
170	202019-0	31/03/2025	PM VITORIA	Nao Aplicavel	*****0011	29780	152 - CREDITO-TED OUTRO TITULAR	C	190292.76	773443.44
170	202019-0	31/03/2025	PM VITORIA	Nao Aplicavel	*****0011	29780	152 - CREDITO-TED OUTRO TITULAR	C	1336422.4	2109865.84