

BANCO 3
 AGENCIA 170
 CONTA 2020190
 DATA ABERTURA 04/12/2017
 ENDEREÇO Cônego Eliude Nunes Arouche
 UF AGENCIA MA
 MUNICIPIO AGEI 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 jan/25

AGENCIA	CONTA	DATA	DESTINATARIO/DEPOSITANTE	NOME/DOC/IDEI CPF/CNPJ	NUMERO/DOCL HISTORICO	D/C	VALOR	SALDO
170	202019-0	02/01/2025	MARIELY CARVALHO RODRIGUES ALMI	CPF *****37	2925 20 - DEBITO AUTORIZADO	D	65710.74	1867247.3
170	202019-0	02/01/2025	MARIA DE JESUS PRASERES TELES	CPF *****15	2925 20 - DEBITO AUTORIZADO	D	1859255.59	7991.71
170	202019-0	02/01/2025			2925 1317 - TARIFA S PRESTACAO SERVICO PAGAMENTO	D	1286	6705.71
170	202019-0	02/01/2025			26577 1127 - AUTOMATIZACAO TARIFA MANUTENCAO PJ	D	45	6660.71
170	202019-0	10/01/2025	PM VITORIA DO MEARI-FEB	Nao Aplicavel *****00110	29780 152 - CREDITO-TED OUTRO TITULAR	C	20895.91	27556.62
170	202019-0	10/01/2025	PM VITORIA DO MEARI-FEB	Nao Aplicavel *****00110	29780 152 - CREDITO-TED OUTRO TITULAR	C	142117.36	169673.98
170	202019-0	10/01/2025	PM VITORIA DO MEARI-FEB	Nao Aplicavel *****00110	29780 152 - CREDITO-TED OUTRO TITULAR	C	101895.08	271569.06
170	202019-0	10/01/2025	PM VITORIA DO MEARI-FEB	Nao Aplicavel *****00110	29780 152 - CREDITO-TED OUTRO TITULAR	C	2029.55	273598.61
170	202019-0	10/01/2025	PREF MUNIC VIT MEARIM FPM	Nao Aplicavel *****00110	29780 152 - CREDITO-TED OUTRO TITULAR	C	392	273990.61
170	202019-0	13/01/2025	ALESSANDRA SOUSA VIEIRA	CPF *****53	2925 20 - DEBITO AUTORIZADO	D	1306.1	272684.51
170	202019-0	13/01/2025	MYRELLE CRISTINE LIMA MARINHO	CPF *****95	2925 20 - DEBITO AUTORIZADO	D	265631.8	7052.71
170	202019-0	13/01/2025			2925 1317 - TARIFA S PRESTACAO SERVICO PAGAMENTO	D	392	6660.71
170	202019-0	15/01/2025	PM VITORIA DO MEARI-FEB	Nao Aplicavel *****00110	29780 152 - CREDITO-TED OUTRO TITULAR	C	3741.8	10402.51
170	202019-0	15/01/2025	PM VITORIA DO MEARI-FEB	Nao Aplicavel *****00110	29780 152 - CREDITO-TED OUTRO TITULAR	C	3967.72	14370.23
170	202019-0	16/01/2025	IOLANDA RODRIGUES LISBOA	CPF *****69	2925 20 - DEBITO AUTORIZADO	D	7709.52	6660.71
170	202019-0	16/01/2025			2925 1317 - TARIFA S PRESTACAO SERVICO PAGAMENTO	D	14	6646.71
170	202019-0	31/01/2025	PM VITORIA DO MEARI-FEB	Nao Aplicavel *****00110	29780 152 - CREDITO-TED OUTRO TITULAR	C	3191.03	9837.74
170	202019-0	31/01/2025	PM VITORIA DO MEARI-FEB	Nao Aplicavel *****00110	29780 152 - CREDITO-TED OUTRO TITULAR	C	111953.02	121790.76
170	202019-0	31/01/2025	PM VITORIA DO MEARI-FEB	Nao Aplicavel *****00110	29780 152 - CREDITO-TED OUTRO TITULAR	C	47589.9	169380.66
170	202019-0	31/01/2025	PM VITORIA DO MEARI-FEB	Nao Aplicavel *****00110	29780 152 - CREDITO-TED OUTRO TITULAR	C	13323.09	182703.75
170	202019-0	31/01/2025	PM VITORIA DO MEARI-FEB	Nao Aplicavel *****00110	29780 152 - CREDITO-TED OUTRO TITULAR	C	324505.29	507209.04
170	202019-0	31/01/2025	PM VITORIA DO MEARI-FEB	Nao Aplicavel *****00110	29780 152 - CREDITO-TED OUTRO TITULAR	C	15909.94	523118.98
170	202019-0	31/01/2025	PM VITORIA DO MEARI-FEB	Nao Aplicavel *****00110	29780 152 - CREDITO-TED OUTRO TITULAR	C	172382.83	695501.81
170	202019-0	31/01/2025	PM VITORIA DO MEARI-FEB	Nao Aplicavel *****00110	29780 152 - CREDITO-TED OUTRO TITULAR	C	54443.83	749945.64
170	202019-0	31/01/2025	PM VITORIA DO MEARI-FEB	Nao Aplicavel *****00110	29780 152 - CREDITO-TED OUTRO TITULAR	C	1321409.63	2071355.27
170	202019-0	31/01/2025	PREF MUNIC VIT MEARIM FPM	Nao Aplicavel *****00110	29780 152 - CREDITO-TED OUTRO TITULAR	C	1286	2072641.27