



PERNAMBUCO
CONSORCIO INTERMUNICIPAL PORTAL
RAZÃO DA RECEITA

Data :



CONTA : 1723.37.99.00

RECEITAS CORRENTES

TRANSFERENCIA CORRENTES

OUTRAS TRANSFERENCIAS DOS MUNICIPIOS

Data	Histórico	Cheque/Aviso	Débito	Crédito
26/02/2016	VR. REF. QUITACAO DOC. 02-26-0001-9	0000018		15,000,
18/03/2016	VR. REF. QUITACAO DOC. 03-18-0001-7	0000028		15,000,
20/04/2016	VR. REF. QUITACAO DOC. 04-20-0001-7	0000040		15,000,
20/05/2016	VR. REF. QUITACAO DOC. 05-20-0001-0	0000053		15,000,
22/06/2016	VR. REF. QUITACAO DOC. 06-22-0001-1	0000070		15,000,
13/07/2016	VR. REF. QUITACAO DOC. 07-13-0001-5	0000082		15,000,
19/08/2016	VR. REF. QUITACAO DOC. 08-19-0001-5	0000100		15,000,
22/09/2016	VR. REF. QUITACAO DOC. 09-22-1731-1	0000115		15,000,
14/10/2016	VR. REF. QUITACAO DOC. 10-14-2229-6	0000124		15,000,
10/11/2016	VR. REF. QUITACAO DOC. 11-10-0002-5	0000138		15,000,
17/11/2016	VR. REF. QUITACAO DOC. 11-17-0001-9	0000141		14,290,
12/12/2016	VR. REF. QUITACAO DOC. 12-12-2060-5	0000156		15,000,
29/12/2016	VR. REF. QUITACAO DOC. 12-29-0049-9	0000170		15,000,

SALDO ANTERIOR	SALDO ATUAL	VALOR DÉBITO	VALOR CRÉDITO
	194.290,00		194.290,00

Documento Assinado Digitalmente por: MARIA JOSE DE LIRA, JOSE HILDO HACKER JUNIOR
Acesse em: <http://eicce.ice.pe.gov.br/portalDoc/Sanc646go8oDocumento750088762ec74579-8e95-550ec6a87464>