



CÂMARA MUNICIPAL DE ITABELA

Unidade Gestora: CÂMARA MUNICIPAL DE ITABELA

CENTRO

Av. Manoel Ribeiro Carneiro

C.N.P.J. : 16.234.544/0001-58

Junho
Resumo Bancário

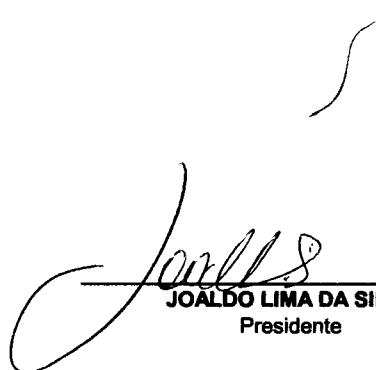
BANCO DO BRASIL

| | | | | | | |
|-----------------------|--------|---------|------------------|-------------------|-------------------|-------------------|
| 49113-6 | Brasil | 49113-6 | 56.394,24 | 256.518,80 | 206.275,90 | 106.637,14 |
| Total do Banco | | | 56.394,24 | 256.518,80 | 206.275,90 | 106.637,14 |


CAIXA ECONOMICA FEDERAL

| | | | | | | |
|-----------------------|-------------------------|-----|------------------|-------------------|-------------------|------------------|
| 9-0 | CAIXA ECONOMICA FEDERAL | 9-0 | 82.527,89 | 120.000,00 | 119.102,06 | 83.425,83 |
| Total do Banco | | | 82.527,89 | 120.000,00 | 119.102,06 | 83.425,83 |

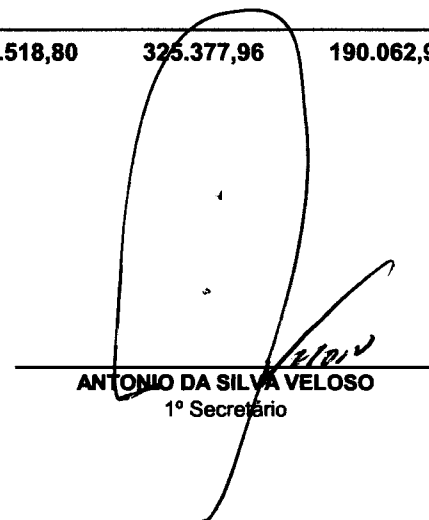
| | | | | | |
|----------------------|--------------------|-------------------|-------------------|-------------------|-------------------|
| 2 Registro(s) | Total Geral | 138.922,13 | 376.518,80 | 325.377,96 | 190.062,97 |
|----------------------|--------------------|-------------------|-------------------|-------------------|-------------------|



JOALDO LIMA DA SILVA
Presidente



DORIVAL SANTOS BARBOSA
Contador - CRC - BA-027499/O-2



ANTONIO DA SILVA VELOSO
1º Secretário