

030004-00001-1111,17,02-2017557261451

TRANSPORTE

F.0006/0009

8.819.181,300

2430L2017	030004	00001	20170800784	701974	28,000	
2440L2017	030004	00001	20170800785	701974	102,000,000	
2450L2017	030004	00001	20170800786	701974	1.402.166,330	
2460L2017	030004	00001	20170800787	701974	2.742,400	3.414.247,070
2470L2017	030004	00001	20170800788	701974	147,500	
2480L2017	030004	00001	20170800789	701974	21.308,330	
2490L2017	030004	00001	20170800790	701974	324,500	3.292.466,160
2500L2017	030004	00001	20170800791	701974	15.837,340	
2510L2017	030004	00001	20170800792	701974	8.525,700	
2520L2017	030004	00001	20170800793	701974	500.658,490	
2530L2017	030004	00001	20170800794	701974	634.453,750	
2540L2017	030004	00001	20170800795	701974	97.195,790	
2550L2017	030004	00001	20170800796	701974	97.195,790	
2560L2017	030004	00001	20170800797	701974	710,340	
2570L2017	030004	00001	20170800798	701974	1.473,420	
2580L2017	030004	00001	20170800799	701974	473,560	
2590L2017	030004	00001	20170800800	701974	473,560	
2600L2017	030004	00001	20170800801	701974	199,410	
2610L2017	030004	00001	20170800802	701974	940,120	
2620L2017	030004	00001	20170800803	701974	690,810	1.973.930,980

[030004-00001-1111,17,02-2017557261451] (1-ESPELHO CONTABIL 2-DOCUMENTO)

[Handwritten Signature]
 Contador do Ministério Público do Amapá
 CRC/AL nº 007766/O-3
 20/08/17

CONCILIAÇÃO

BANCÁRIA

JUNHO/2017

(U.G.: 030004)

(CONTA APLICAÇÃO FINANCEIRA – BANCO: 001 – AG.: 3557-2 – CONTA: 6145-X)

14/07/17
 Bruno Dantas de Lima
 Contador do Ministério Público de Minas
 CRC/AL nº 087796/O-3

(030004 00001) - 1-ESPELHO CONTABIL 2-DOCUMENTO)

SIATEM2017-CONTAB,CONSULTAS,DETALHA CONTA CONTABIL)
 CONSULTA EM 10/07/2017 AS 11:50 TELA : 01/0001 USUARIO : BRUNO
 UNIDADE GESTORA : 030004 - MINISTERIO PUBLICO
 GESTAO : 00001 - RECURSOS DO TESOURO
 CONTA : 1.1.1.1.1.50.06 - FUNDOS DE INVESTIMENTO
 CC : 001355726145X
 DOCUMENTO
 DATA U.B. GESTAO NUMERO EVENTO MOVIMENTO SALDO
 SALDO ANTERIOR A 01JUN2017
 30JUN2017 030004 00001 2017MLO1141 700744 34.797,810 7.321.220,400 7.356.018,210

14/07/17
 Contador do Ministério Público de Roraima
 CREDAL nº 00119810-3
 [Assinatura]

EM: 10JUL2017 AS 11:48

LANCADA POR: MARCOS ANDRE SOUZA DA ROCHA

RENDIMENTO DE APLICACAO FINANCEIRA DO MINISTERIO PUBLICO NO MES DE JUNHO DE 2
 017.

CONSULTA EM: 10/07/17 AS 11:07
 USUARIO: BRUNO
 NUMERO: 2017ML01141
 DATA LANÇAMENTO: 30JUN2017
 DATA EMISSAO: 30JUN2017
 UNIDADE GESTORA: 030004
 GESTAO: 0001
 CEC/CPF/UG FAVORECIDA: 030004 - MINISTERIO PUBLICO
 GESTAO FAVORECIDA: 0001 - TESOURO
 EVENTO INSCRICAO DO EVENTO: MATURATEA CLASSIFIC
 FONTE: 0100000000
 700744 0013557261451
 800865 001355726145X
 413250000 445110000 0100000000
 34.797,81
 34.797,81
 V A L O R

● ● CONCILIAÇÃO

BANCÁRIA

JUNHO/2017

(U.G.: 030004)

(CONTA CORRENTE – BANCO: 001 – AG.: 3557-2 – CONTA: 6145-X)

SEAFEN2017-CONTAB,CONSULTAS,DETACONTA I DETALHA CONTA CONTABIL) _____

CONSULTA EM 11/07/2017 AS 14:21 TELA: 001 USUARIO: BRUNO

UNIDADE GESTORA : 030004 - MINISTERIO PUBLICO

SESTAO : 00001 - RECURSOS DO TESOURO

POSICAO : JUNHO - ABERTO

CONTA : 111111902 - BANCO DO BRASIL

LI CONTA CORRENTE CONTABIL SALDO R\$

01 0013557261451 903.186,140

TOTAL : 903.186,140

LINHA(LI) PARA DETALHAR : DATA INICIAL : DATA FINAL :


Bruno Daniel de Lima
Contador do Ministério Público de Aragoas
CRC/AL nº 007798/D-3

14/07/17

SIAFEM2017-CONTAB,CONSULTAS,DETAÇAÕTA I DETALHA CONTA CONTABIL I

CONSULTA EM 11/07/2017 AS 14:22 TELA : 01/0007 USUARIO : BRUNO

UNIDADE GESTORA : 030004 - MINISTERIO PUBLICO

GESTAO : 00001 - RECURSOS DO TESOURO

CONTA : 1.1.1.1.1.19.02 - BANCO DO BRASIL

CC : 001355726145X

DOCUMENTO

DATA U.E. GESTAO NUMERO EVENTO MOVIMENTO SALDO

DATA	U.E.	GESTAO	NUMERO	EVENO	MOVIMENTO	SALDO
SALDO ANTERIOR A 01JUN2017						664.422,320
01JUN2017	030004	00001	20170800535	701974	7.637,50C	
01JUN2017	030004	00001	20170800536	701974	6.248,70C	
01JUN2017	030004	00001	20170800537	701974	2.750,00C	
01JUN2017	030004	00001	20170800538	701974	287,00C	
01JUN2017	030004	00001	20170800539	701974	1.992,80C	
01JUN2017	030004	00001	20170800540	701974	7,20C	
01JUN2017	030004	00001	20170800541	701974	2.380,09C	
01JUN2017	030004	00001	20170800542	701974	1.215,78C	
01JUN2017	030004	00001	20170800543	701974	898,73C	
01JUN2017	030004	00001	20170800544	701974	980,00C	
01JUN2017	030004	00001	20170800545	701974	38,60C	

A TRANSPORTAR

639.975,920

(030004 00001) - (1-ESPELHO CONTABIL 2-DOCUMENTO)


14/07/17

030004-00001-11111,19,02-001355726145X

P.0002/0007

TRANSPORTE

639.975,920

01JUN2017	030004	00001	2017BR00009	541495	12.261,690	
05JUN2017	030004	00001	2017BR00546	701974	154.500,000	
05JUN2017	030004	00001	2017BR00547	701974	324,000	
05JUN2017	030004	00001	2017BR00548	701974	762,330	
05JUN2017	030004	00001	2017BR00549	701974	947,120	
05JUN2017	030004	00001	2017BR00012	541495	350,040	
05JUN2017	030004	00001	2017BR00013	541495	731,730	
05JUN2017	030004	00001	2017ML01157	550507	63,000	496.768,930
06JUN2017	030004	00001	2017BR00551	701974	26,100	
06JUN2017	030004	00001	2017BR00552	701974	136,670	
06JUN2017	030004	00001	2017BR00553	701974	85,760	
06JUN2017	030004	00001	2017BR00554	701974	700,000	
06JUN2017	030004	00001	2017BR00556	701974	12.261,690	403.556,710
07JUN2017	030004	00001	2017BR00557	701974	19.450,940	
07JUN2017	030004	00001	2017BR00558	701974	30.000,000	
07JUN2017	030004	00001	2017BR00559	701974	1.533,330	
07JUN2017	030004	00001	2017BR00560	701974	5.623,570	
07JUN2017	030004	00001	2017BR00561	701974	1.855,950	
07JUN2017	030004	00001	2017BR00562	701974	1.324,060	423.771,860
09JUN2017	030004	00001	2017BR00563	701974	236,780	423.535,080

(030004 00001 _____) (1-ESPELHO CONTABIL 2-DOCUMENTO)


 Bruno Daniel de Lima
 Contador do Ministério Público de Alagoas
 CRC/AL nº 027196/O-3
 14/07/17

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P.0003/0007

TRANSPORTE

423.535,06D

09JUN2017	030004	00001	20170800564	701974	947,12C	
09JUN2017	030004	00001	20170800565	701974	236,78C	
09JUN2017	030004	00001	20170800566	701974	236,78C	
09JUN2017	030004	00001	20170800567	701974	77,47C	
09JUN2017	030004	00001	20170800568	701974	236,78C	421.800,15D
12JUN2017	030004	00001	20170800570	701974	1.070,41C	
12JUN2017	030004	00001	20170800571	701974	2.502,95C	
12JUN2017	030004	00001	20170800572	701974	5.587,53C	
12JUN2017	030004	00001	20170800574	701974	1.100,00C	
12JUN2017	030004	00001	20170800575	701974	1.793,93C	
12JUN2017	030004	00001	20170800576	701974	2.005,66C	
12JUN2017	030004	00001	2017ML00946	706974	1.070,41D	
12JUN2017	030004	00001	20170800577	701974	1.064,19C	
12JUN2017	030004	00001	20170800578	701974	6,26C	407.739,77D
12JUN2017	030004	00001	20170800579	701974	980,00C	
13JUN2017	030004	00001	20170800580	701974	947,12C	
13JUN2017	030004	00001	20170800581	701974	947,12C	404.865,53D
14JUN2017	030004	00001	20170800582	701974	18.249,11C	
14JUN2017	030004	00001	20170800583	701974	1.402,47C	
14JUN2017	030004	00001	20170800585	701974	14.500,00C	370.713,95D

(030004 00001 _____) - 1-ESPELHO CONTABIL 2-DOCUMENTO 1


 Bruno Daniel de Lima
 Contador da Consórcio Público de Alagoas
 CRC/AL nº 027796/O-3
 14/07/11

030004-00001-11111.19.02-001355726145X

P.0004/0007

TRANSPORTE

370.713,950

14JUN2017	030004	00001	20170B00586	701974	3.993,06E	
14JUN2017	030004	00001	20170B00587	701974	17.177,95E	
14JUN2017	030004	00001	20170B00588	701974	292,05E	
14JUN2017	030004	00001	20170B00590	701974	56.877,26E	
14JUN2017	030004	00001	20170B00591	701974	743,62E	
14JUN2017	030004	00001	20170B00592	701974	6.740,76E	
14JUN2017	030004	00001	2017NL00966	706974	66.877,26E	
14JUN2017	030004	00001	20170B00593	701974	58.240,16E	
14JUN2017	030004	00001	20170B00594	701974	8.637,10E	
14JUN2017	030004	00001	20170B00595	701974	156.547,60E	
14JUN2017	030004	00001	20170B00596	701974	2.383,98E	115.957,670
16JUN2017	030004	00001	20170B00597	701974	350,00E	
16JUN2017	030004	00001	20170B00598	701974	1.473,42E	
16JUN2017	030004	00001	20170B00599	701974	947,12E	
16JUN2017	030004	00001	20170B00600	701974	189,41E	
16JUN2017	030004	00001	20170B00601	701974	1.183,90E	
16JUN2017	030004	00001	20170B00602	701974	710,34E	
16JUN2017	030004	00001	20170B00603	701974	473,56E	
16JUN2017	030004	00001	20170B00604	701974	947,12E	
16JUN2017	030004	00001	20170B00605	701974	1.183,90E	109.498,900

(030004 00001 _____) (1-ESPELHO CONTABIL 2-DOCUMENTO)


 Bruno Dantas da Silva
 Contador do Município Público de Aragoas
 CRCJ AL nº 207796/O-3
 14/07/17

030004-00001-11111.19.02-0013557261451

P.0005/0007

TRANSPORTE

109.498,900

16JUN2017	030004	00001	20170800606	701974	947,12C	107.551,780
19JUN2017	030004	00001	20170800607	701974	1.128,90C	106.425,380
20JUN2017	150011	00001	20170802822	701974	11.944.669,25D	
20JUN2017	030004	00001	20170800608	701974	847,40C	
20JUN2017	030004	00001	20170800609	701974	710,34C	
20JUN2017	030004	00001	20170800610	701974	473,56C	
20JUN2017	030004	00001	20170800611	701974	847,40C	
20JUN2017	030004	00001	20170800612	701974	947,12C	
20JUN2017	030004	00001	20170800613	701974	947,12C	
20JUN2017	030004	00001	20170800614	701974	947,12C	
20JUN2017	030004	00001	2017ML01046	560605	5.874.998,58C	
20JUN2017	030004	00001	2017ML01047	560605	5.496,24C	
20JUN2017	030004	00001	2017ML01048	560605	56.267,29C	
20JUN2017	030004	00001	2017ML01049	560605	2.103,74C	
20JUN2017	030004	00001	2017ML01050	560605	300.701,31C	
20JUN2017	030004	00001	2017ML01051	560605	655.414,96C	
20JUN2017	030004	00001	2017ML01052	560605	655.414,96D	
20JUN2017	030004	00001	2017ML01053	560605	665.414,96C	5.140.390,45D
21JUN2017	030004	00001	20170800615	701974	2.000,00C	
21JUN2017	030004	00001	20170800616	701974	1.990,48C	5.136.399,97D

(030004 00001 _____) - 1-ESPELHO CONTABIL 2-DOCUMENTO 1

[Handwritten Signature]
 Bruno Dantas de Lima
 Contador do Ministério Público do Amapá
 CRC AL nº 007796/O-3
 4/07/17

030004-00001-11111.19.02-001355726145X

P.0006/0007

5.136.399,975

TRANSPORTE

21JUN2017	030004	00001	20170B00618	701974	240,680	
21JUN2017	030004	00001	20170B00619	701974	240,680	
21JUN2017	030004	00001	20170B00620	701974	3.726,960	
21JUN2017	030004	00001	20170B00621	701974	56,760	
21JUN2017	030004	00001	20170B00622	701974	35,800	
21JUN2017	030004	00001	20170B00623	701974	164.050,550	
21JUN2017	030004	00001	20170B00624	701974	27,669,130	
21JUN2017	030004	00001	20170B00625	701974	342,300	
21JUN2017	030004	00001	20170B00626	701974	8.652,510	
21JUN2017	030004	00001	20170B00627	701974	2.291,990	
21JUN2017	030004	00001	20170B00628	701974	45,540	
21JUN2017	030004	00001	20170B00629	701974	30.053,400	
21JUN2017	030004	00001	20170B00630	701974	30.124,020	
21JUN2017	030004	00001	20170B00631	701974	89.663,510	
21JUN2017	030004	00001	20170B00632	701974	529,450	
21JUN2017	030004	00001	20170B00633	701974	834,920	
21JUN2017	030004	00001	20170B00634	701974	23.126,470	
21JUN2017	030004	00001	20170B00635	701974	9.573,060	
21JUN2017	030004	00001	20170B00636	701974	494.201,550	
21JUN2017	030004	00001	20170B00637	701974	3.175,430	4.240.246,620

I 030004 00001 _____ I - (1-ESPELHO CONTABIL 2-DOCUMENTO)


 Bruno Eduardo Lima
 Contador do Ministério Público de Alagoas
 CRC/AL nº 007798/O-3
 14/07/17

030004-00001-11111.19.02-001355726145X

TRANSPORTE

P.0007/0007

4.249.246,620

21JUN2017	030004	00001	20170800638	701974	1.425.265,03E	
21JUN2017	030004	00001	20170800639	701974	16,19E	
21JUN2017	030004	00001	20170800640	701974	154,94E	
21JUN2017	030004	00001	20170800641	701974	232,40E	
21JUN2017	030004	00001	20170800642	701974	232,40E	2.822.345,660
22JUN2017	030004	00001	20170800643	701974	361.824,30E	
22JUN2017	030004	00001	20170800644	701974	2.044,44E	
22JUN2017	030004	00001	20170800645	701974	151,34E	
22JUN2017	030004	00001	20170800647	701974	560.145,96E	
22JUN2017	030004	00001	20170800648	701974	627.175,32E	
22JUN2017	030004	00001	20170800649	701974	106.584,56E	
22JUN2017	030004	00001	20170800650	701974	106.584,56E	
22JUN2017	030004	00001	20170800651	701974	154.649,04E	903.186,140

(030004 00001 _____) _ (1-ESPELHO CONTABIL 2-DOCUMENTO)


 Brando Otonário de Lima
 Contador do Ministério Público de Alagoas
 CRC/AL nº 007196/D-3
 14/07/17

