

CONCILIAÇÃO

BANCÁRIA

DEZEMBRO/2017

(U.G.: 030004)

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



Consultas - Investimentos Fundos - Mensal

A33808116334045013
08/01/2018 11:22:03

Cliente

Agência 3557-2
Conta 6145-X MINISTERIO PUBLICO
Mês/ano referência DEZEMBRO/2017

FUNDOS PÚBLICO SUPREMO - CNPJ: 00.931.611/0001-90

Data	Histórico	Valor	Valor IR/Prej. Comp.	Valor IOF	Quantidade cotas	Valor cota	Saldo cotas
30/11/2017	SALDO ANTERIOR	10.575.220,25			3.020.076,989507		
13/12/2017	RESGATE	799.896,63			225.050,046767	3,538429055	2.793.988.943040
	Aplicação 30/05/2018	507.137,85			143.322,651724		
	Aplicação 03/10/2016	292.858,80			82.755,189545		
14/12/2017	RESGATE	67.394,52			19.044,545170	3,538783195	2.774.944.306870
	Aplicação 03/10/2016	67.394,52			19.044,545170		
16/12/2017	RESGATE	15.350,12			3.197,594351	3,539160390	2.769.746.802519
	Aplicação 03/10/2016	15.350,12			3.197,594351		
18/12/2017	RESGATE	243.830,22			68.887,535087	3,539540443	2.700.855.266432
	Aplicação 03/10/2016	243.830,22			68.887,535087		
19/12/2017	RESGATE	1.026.951,18			544.350,140413	3,539925651	2.156.509.117019
	Aplicação 03/10/2016	24.807,76			7.007,980204		
	Aplicação 23/02/2017	1.902.153,42			537.342,160290		
20/12/2017	RESGATE	2.634.350,14			744.112,004807	3,540313990	1.412.397.112212
	Aplicação 23/02/2017	913.120,55			257.920,762104		
	Aplicação 05/05/2017	1.721.269,59			486.181,222703		
21/12/2017	RESGATE	51.705,85			14.603,312257	3,540693302	1.397.793.799525
	Aplicação 05/05/2017	51.705,85			14.603,312257		
22/12/2017	RESGATE	1.775.118,87			501.284,510007	3,541079904	896.499.284915
	Aplicação 05/05/2017	491.287,09			138.739,730897		
	Aplicação 31/05/2017	1.024.590,95			289.345,031312		
	Aplicação 31/07/2017	259.240,83			73.293,748798		
29/12/2017	SALDO ATUAL	3.175.913,84			896.499,284915		896.499.284915

Resumo do mês

SALDO ANTERIOR	10.575.220,25
APLICAÇÕES (+)	0,00
RESGATES (-)	7.517.792,05
RENDIMENTO BRUTO (+)	18.485,14
IMPOSTO DE RENDA (-)	0,00
IOF (-)	0,00
RENDIMENTO LÍQUIDO	18.485,14
SALDO ATUAL =	3.175.913,84

Valor da Cota

30/11/2017	3,534751031
29/12/2017	3,542572635

Rentabilidade

No mês	0,2212
No ano	5,6771
Últimos 12 meses	5,6771

Transação efetuada com acesso por: J3658957 JAMILLE MENDONÇA SETTON MASCARENHAS

Serviço de Atendimento ao Consumidor - SAC 0800 728 0722

Ouvidoria BB 0800 728 5675
Para deficientes auditivos 0800 728 0088

114782417-CONTAS,CONSULTAS,DESACONTAS E DESACONS CONTABIL
 CONSULTA EM 09/04/2018 ÀS 11:37 TELA: 01/0302 USUÁRIO: FELIPE TOARES
 UNIDADE SECTORA: 030004 - MINISTERIO PUBLICO
 APROVA: 00001 - RECURSOS DO TESOURO
 CONTA: 115.101.1.50.32 - FUNDOS DE INVESTIMENTO
 CC: 001055726445X

DOCUMENTO

DATA	AN.	DESTAC	LUNAR	EXERC	MOVIMENTO	SALDO
SALDO ANTERIOR A 01/03/2017						10.675.270,25E
130E12017	030004	00001	2017ML02617	000044	799.895,68E	9.875.374,57E
140E12017	030004	00001	2017ML02618	000044	33.431,02E	
140E12017	030004	00001	2017ML02619	000044	33.762,79E	9.942.607,38E
150E12017	030004	00001	2017ML02620	000044	18.357,12E	
150E12017	030004	00001	2017ML02621	000044	2,00E	9.979.432,50E
160E12017	030004	00001	2017ML02622	000044	33.856,03E	
160E12017	030004	00001	2017ML02623	000044	51,40E	
160E12017	030004	00001	2017ML02624	000044	8.073,58E	
160E12017	030004	00001	2017ML02625	000044	210.599,66E	
160E12017	030004	00001	2017ML02626	000044	5.710,00E	1.053.432,78E
190E12017	030004	00001	2017ML02738	000044	99.438,99E	
A TRANSFERIR						7.442.807,75E
(030004 00001)					1 - ESPELHO CONTABIL 2-DOCUMENTO	


 Felipe Toares
 Contador de Ministério Público do Acre
 CRC AL nº 00796/O-3
 09/04/18

030004-00004-12111.59.66-0013357E1453

TRANSPORTE

9.6702/0002

9.445.767,738

19DE12017 030004 00001 2017ML02925 000044

1.877.325,280

7.618.642,500

20DE12017 030004 00001 2017ML02926 000044

2.634.590,140

4.534.252,420

21DE12017 030004 00001 2017ML02927 000044

51.305,890

4.932.568,570

22DE12017 030004 00001 2017ML02928 000044

1.775.118,670

3.157.427,700

31DE12017 030004 00001 2017ML03009 700744

18.406,140

5.175.713,940


Bruno Daniel de Lima
Controlador do Ministério Público de Alagoas
LEI AL nº 027/19573-3
03/28/18

(030004-00004 _____) (1-ESPÉCIMEN CONTÁBIL 2-DOCUMENTO)

1. The first part of the document is a letter from the President of the United States to the Congress, dated January 1, 1861. It is a very important document, as it is the first official communication from the President to the Congress since the inauguration.

2. The second part of the document is a report from the Secretary of the Treasury, dated January 1, 1861. It is a very important document, as it is the first official communication from the Secretary to the Congress since the inauguration.

3. The third part of the document is a report from the Secretary of the Interior, dated January 1, 1861. It is a very important document, as it is the first official communication from the Secretary to the Congress since the inauguration.

4. The fourth part of the document is a report from the Secretary of the Navy, dated January 1, 1861. It is a very important document, as it is the first official communication from the Secretary to the Congress since the inauguration.

5. The fifth part of the document is a report from the Secretary of the War, dated January 1, 1861. It is a very important document, as it is the first official communication from the Secretary to the Congress since the inauguration.

● ● CONCILIAÇÃO

BANCÁRIA

DEZEMBRO/2017

(U.G.: 0300004)

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



Extrato conta corrente

A33B08116334045012
05/01/2018 11:21:40

Cliente - Conta atual

Agência 3557-2
 Conta corrente 6145-X MINISTÉRIO PÚBLICO
 Período do extrato 12/2017

Lançamentos

DT. balancete	DT. movimento	Ag. origem	Lote	Histórico	Documento	Valor R\$	Saldo
30/11/2017		0000	00000	000 Saldo Anterior			1.794.525,45 C
01/12/2017		0000	14138	972 ORDEM BANC CANCELADA	2.017.014.720.000	2.455,30 C	
01/12/2017		0000	13138	132 Emissão Ordem Bancária	50.225	95.617,90 D	1.626.303,10 C
04/12/2017		0000	13138	132 Emissão Ordem Bancária	50.226	7,00 D	1.626.355,90 C
05/12/2017		0000	14138	972 ORDEM BANC CANCELADA	2.017.014.920.000	1.753,00 C	
05/12/2017		0000	13138	132 Emissão Ordem Bancária	50.227	205.229,25 D	1.421.679,74 C
06/12/2017		0000	13138	132 Emissão Ordem Bancária	50.228	150.137,30 D	1.271.742,44 C
07/12/2017		0000	13138	132 Emissão Ordem Bancária	50.228	4.031,92 D	1.257.710,52 C
11/12/2017		0000	13138	132 Emissão Ordem Bancária	50.230	51.233,17 C	1.216.477,35 C
12/12/2017		0000	13138	132 Emissão Ordem Bancária	50.231	5.811,00 C	1.216.565,05 C
13/12/2017		0000	14138	973 ORDEM BANC CANCELADA	2.017.015.320.000	1.401,62 C	
13/12/2017		3557	15834	004 Saque sem cartão	304	1.900.203,33 D	
13/12/2017		0000	13138	132 Emissão Ordem Bancária	50.232	111.469,49 D	
13/12/2017		0000	00000	855 BB CP Admin Supremo	70	789.895,05 C	0,00 C
14/12/2017		0000	13138	132 Emissão Ordem Bancária	50.233	67.394,52 D	
14/12/2017		0000	00000	855 BB CP Admin Supremo	70	67.394,52 C	0,00 C
15/12/2017		0000	13138	132 Emissão Ordem Bancária	50.234	18.395,12 D	
15/12/2017		0000	00000	855 BB CP Admin Supremo	70	18.395,12 C	0,00 C
18/12/2017		0000	14138	972 ORDEM BANC CANCELADA	2.017.015.780.000	305,44 C	
18/12/2017		0000	13138	132 Emissão Ordem Bancária	50.235	244.136,50 D	
18/12/2017		0000	00000	855 BB CP Admin Supremo	70	243.830,22 C	0,00 C
19/12/2017		0000	14138	972 ORDEM BANC CANCELADA	2.017.016.120.000	583,52 C	
19/12/2017		0000	14138	973 ORDEM BANC CANCELADA	2.017.016.190.000	197,24 C	
19/12/2017		3557	15834	004 Saque sem cartão	310	1.815.061,39 D	
19/12/2017		0000	13138	132 Emissão Ordem Bancária	50.236	108.621,35 D	
19/12/2017		0000	00000	855 BB CP Admin Supremo	70	1.926.561,18 C	0,00 C
20/12/2017		3557	15834	002 Depósito em Caixa	36.571.583.400.203	11.944.569,25 C	
20/12/2017		3557	15834	004 Saque sem cartão	316	7.451.639,12 D	
20/12/2017		0000	13138	132 Emissão Ordem Bancária	50.237	7.067.429,27 D	
20/12/2017		0000	00000	855 BB CP Admin Supremo	70	2.536.392,14 C	0,00 C
21/12/2017		0000	13138	132 Emissão Ordem Bancária	50.238	31.705,85 D	
21/12/2017		0000	00000	855 BB CP Admin Supremo	70	31.705,85 C	0,00 C
22/12/2017		0000	14175	076 TED Crédito em Conta	4.576.475	101.690,00 C	
				104 2735 12472734000152 030004 PROC GE			
22/12/2017		3557	15834	004 Saque sem cartão	322	1.763.342,13 D	
22/12/2017		3557	15834	004 Saque sem cartão	323	5.637,64 D	
22/12/2017		3557	15834	004 Saque sem cartão	324	41.353,48 D	
22/12/2017		3557	15834	004 Saque sem cartão	325	65.471,50 D	
22/12/2017		0000	00000	855 BB CP Admin Supremo	70	1.775.110,67 C	0,00 C
31/12/2017		0000	00000	999 S A L D O			0,00 C

OBSERVAÇÕES:

Transação efetuada com sucesso por: J3558367 JANILLE MENDONÇA SETTON MASCARENHAS.

SIPFEM2017-CONTAB,CONSULTAS,DETACONTA (DETALHA CONTA CONTABIL)
 CONSULTA EM 03/01/2018 AS 11:57. TEL: 012/0010. (IMPRIMIR) : FELIPE TAVARES
 UNIDADE GESTORA : 030004 - MINISTERIO PUBLICO
 GERENCO : 00001 - RECURSOS DO TESOURO
 CONTA : 1.1.1.1.1.12.02 - BANCO DO BRASIL
 CC : 0013552201450

D E T A L H A D O S
 DATA L.R. RESTAÇO NUMERO EVENTO MOVIMENTO SALDO

SALDO ANTERIOR A 03/01/2017					1.728.325,450
01/01/2017	030004	00001	20170001450	701974	535,500
01/01/2017	030004	00001	20170001453	701974	720,710
01/01/2017	030004	00001	20170001454	701974	77,470
01/01/2017	030004	00001	20170001455	701974	677,210
01/01/2017	030004	00001	20170001456	701974	387,740
01/01/2017	030004	00001	20170001457	701974	25.477,330
01/01/2017	030004	00001	20170001458	701974	898,700
01/01/2017	030004	00001	20170001459	701974	1.215,180
01/01/2017	030004	00001	20170001460	701974	1.792,800
01/01/2017	030004	00001	20170001461	701974	7,200
01/01/2017	030004	00001	20170001462	701974	2.350,090
R TRANSFERENCIAS					1.658.327,250

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


 Bruno Daniel de Lima
 Contador e Escritor Publico de Fisco
 CRC AL nº 907790-3
 02/01/18

000004-000001-111111-19.07-001355326145X

P.0002/0016

TRANSPORTE

1.850.219,200

01DE22017	030004	000001	20170301463	701974	30,800	
01DE22017	030004	000001	20170301464	701974	530,800	
01DE22017	030004	000001	20170301465	701974	12,354,360	
01DE22017	030004	000001	20170301466	701974	3,640,560	
01DE22017	030004	000001	20170301467	701974	1,734,130	
01DE22017	030004	000001	20170301468	701974	367,870	
01DE22017	030004	000001	20170301469	701974	1,500,000	
01DE22017	030004	000001	20170301470	701974	1,592,000	
01DE22017	030004	000001	20170301471	701974	1,500,000	
01DE22017	030004	000001	20170301472	701974	2,455,300	
01DE22017	030004	000001	20170301473	701974	84,700	
01DE22017	030004	000001	20170301474	701974	1,572,000	
01DE22017	030004	000001	20170301475	701974	7,000	1.624.507,600
01DE22017	030004	000001	20170301476	701974	7,000	1.625.508,600
01DE22017	030004	000001	20170301477	701974	41,516,140	
01DE22017	030004	000001	20170301478	701974	3,724,960	
01DE22017	030004	000001	20170301479	701974	9,155,170	
01DE22017	030004	000001	20170301480	701974	5,246,700	
01DE22017	030004	000001	20170301481	701974	8,400,600	
01DE22017	030004	000001	20170301482	701974	27,679,560	1.565.074,050

1.850.219,200 1.565.074,050 (1-ESPELHO CONTABIL 2-DOCUMENTO)


 Diretor Administrativo
 Conselho de Administração do Autódromo
 Brasília 03/08/18

072004-00001-11-11-19-02-001359/201454

P.0003/0016

TRANSPORTE

1.785.874,00

050E12017	030004	00001	20170501404	701974	283,520
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050E12017	030004	00001	20170501406	701974	2.502,850
050E12017	030004	00001	20170501407	701974	799,000
050E12017	030004	00001	20170501408	701974	9.959,590
050E12017	030004	00001	20170501409	701974	22.111,390
050E12017	030004	00001	20170501410	701974	1.753,530
050E12017	030004	00001	20170501411	701974	117,930
050E12017	030004	00001	20170501412	701974	1.753,590
050E12017	030004	00001	20170501413	701974	30,760
050E12017	030004	00001	20170501414	701974	74.777,910
050E12017	030004	00001	20170501415	701974	22.692,270
050E12017	030004	00001	20170501416	701974	70.717,510
050E12017	030004	00001	20170501417	701974	32.291,270
050E12017	030004	00001	20170501418	701974	74.727,510
050E12017	030004	00001	20170501419	701974	32.476,270
050E12017	030004	00001	20170501420	701974	150,470
050E12017	030004	00001	20170501421	701974	21,470
050E12017	030004	00001	20170501422	701974	77,470
050E12017	030004	00001	20170501423	701974	77,470

1.420.421,030

(030701 00001) (1-EXCELMO CONTABIL 2-DOCUMENTO)

BWA
 Bruno Daniel de Lima
 Contador da Prefeitura Municipal de São José
 CRC RJ nº 00770610-3
 09/20/18

000004-00001-11.11.10.02-001758776433

1000000000TE

R.000070000

1.217.352,570

1.216.477,350

110012007 000004 00001 20170501531 701974 918,500
 110012007 000004 00001 20170601533 701974 236,700
 110012007 000004 00001 20170601534 701974 687,560
 110012007 000004 00001 20170601535 701974 376,600
 110012007 000004 00001 20170601536 701974 617,740
 110012007 000004 00001 20170601537 701974 947,020
 110012007 000004 00001 20170601538 701974 917,100
 110012007 000004 00001 20170601539 701974 947,020
 110012007 000004 00001 20170601540 701974 767,120
 110012007 000004 00001 20170601541 701974 611,110
 110012007 000004 00001 20170601542 701974 1.407,600
 110012007 000004 00001 20170601543 701974 433,670
 110012007 000004 00001 20170601544 701974 8.925,790
 110012007 000004 00001 20170601545 701974 18.807,350
 110012007 000004 00001 20170601546 701974 61.990,000
 110012007 000004 00001 20170601547 701974 6.167,420
 110012007 000004 00001 20170601548 701974 791,100
 110012007 000004 00001 20170601549 701974 3.321,130
 110012007 000004 00001 20170601550 701974 827,700
 110012007 000004 00001 20170601551 701974 37,470

1.210.365,550

1.104.236,530

(000004 00001) (1-DESELHO CONTRIL 2-DOCUMENTO)


 Bruno D. L. Lima
 Coordenador do Sistema de PUNTO de Acesso
 CRC/AL nº 0077587-3
 03/25/18.

030004-00001-11111-19-02-0015552201433

9,880670015

TRANSFONTE

1.134,220,530

130E12017	030004	00001	20170801543	701974	569,230
130E12017	030004	00001	20170801544	701974	139,410
130E12017	030004	00001	20170801545	701974	635,330
130E12017	030004	00001	20170801546	701974	1.133,700
130E12017	030004	00001	20170801547	701974	710,340
130E12017	030004	00001	20170801548	701974	232,400
130E12017	030004	00001	20170801549	701974	232,400
130E12017	030004	00001	20170801550	701974	232,410
130E12017	030004	00001	20170801551	701974	154,540
130E12017	030004	00001	20170801552	701974	77,470
130E12017	030004	00001	20170801553	701974	77,470
130E12017	030004	00001	20170801554	701974	211,350
130E12017	030004	00001	20170801555	701974	470,360
130E12017	030004	00001	20170801556	701974	77,470
130E12017	030004	00001	20170801557	701974	77,470
130E12017	030004	00001	20170801558	701974	1.407,220
130E12017	030004	00001	20170801559	701974	797,990,650
130E12017	030004	00001	20170801560	701974	1.900,500,330
140E12017	030004	00001	20170801561	701974	31,471,110
140E12017	030004	00001	20170801562	701974	1.301,270

02.020.200

1-020004-00001-11111-19-02-0015552201433 1-ESPEDIENTE CONTANTE 2-DOCUMENTO


 Bruno Duarte de Lima
 Gerente Administrativo Financeiro da Legação
 CIRCULAR Nº 00770610-3
 08/01/18

030004-00001-21131.19.02-0010557261451

7.3007/2016

22.224,200

TRANSPORTE

140E12017	030004	00001	20170001560	701974	1440,800
140E12017	030004	00001	20170001561	701974	33,431,023
140E12017	030004	00001	20170001562	701974	33,762,700
140E12017	030004	00001	20170001563	701974	22,511,250
140E12017	030004	00001	20170001564	701974	1,733,190
140E12017	030004	00001	20170001565	701974	5,534,590
140E12017	030004	00001	20170001566	701974	1,882,370
140E12017	030004	00001	20170001567	701974	505,140
140E12017	030004	00001	20170001568	701974	336,800
140E12017	030004	00001	20170001569	701974	832,100
140E12017	030004	00001	20170001570	701974	18,797,820
140E12017	030004	00001	20170001571	701974	232,400
140E12017	030004	00001	20170001572	701974	77,470
140E12017	030004	00001	20170001573	701974	234,780
140E12017	030004	00001	20170001574	701974	1,137,320
140E12017	030004	00001	20170001575	701974	107,410
140E12017	030004	00001	20170001576	701974	189,410
140E12017	030004	00001	20170001577	701974	1,482,730
140E12017	030004	00001	20170001578	701974	720,720
140E12017	030004	00001	20170001579	701974	1,107,700

13.135,770

1.030004 00001 1-1-ESSELMO CONTABIL 2-DOCUMENTO

[Handwritten Signature]
 Comandante do Ministério Público do Rio de Janeiro
 CROFAL nº 00774670-3
 09/05/18

070004-00001-111115.02-001057201427

2.000915015
17.175,770

RECURSOS

150E12017	030004	00001	20170001537	701974	136,580
150E12017	030004	00001	20170001538	701974	247,120
150E12017	030004	00001	20170001539	701974	710,540
150E12017	030004	00001	20170001540	701974	767,120
150E12017	030004	00001	20170001541	701974	710,540
150E12017	030004	00001	20170001542	701974	767,120
150E12017	030004	00001	20170001543	701974	77,470
150E12017	030004	00001	20170001544	701974	247,120
150E12017	030004	00001	20170001545	701974	162,470
150E12017	030004	00001	20170001546	701974	893,880
150E12017	030004	00001	20170001547	701974	720,720
150E12017	030004	00001	20170001548	701974	710,540
150E12017	030004	00001	20170001549	701974	747,120
150E12017	030004	00001	20170001550	701974	1.130,900
150E12017	030004	00001	20170001551	701974	1.167,900
150E12017	030004	00001	20170001552	701974	1.167,900
150E12017	030004	00001	20170001553	701974	436,240
150E12017	030004	00001	20170001554	701974	140,240
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150E12017	030004	00001	20170001556	701974	77,470

2.000

1 030004 00001 1 1 1-DEFEITO CENTRAL 2-ENCASAMENTO


Bruno D. Silva
Coordenador de Manutenção e Segurança
CRECIAL 1º GT/1960-3
03/03/18

200904-00001-11111 19,02-0013337261444
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P:0000/0018
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160E12017	030004	00001	20170103671	576266	33,856,000
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180E12017	030004	00001	20170001998	761974	28,000
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210E12017	030004	00001	20170001999	761974	9,072,500
220E12017	030004	00001	20170001999	556565	210,379,000
230E12017	030004	00001	20170001999	761974	2,455,000
240E12017	030004	00001	20170001999	721974	324,000
250E12017	030004	00001	20170001999	761974	1,450,000
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270E12017	030004	00001	20170001999	761974	640,000
280E12017	030004	00001	20170001999	761974	15,072,500
290E12017	030004	00001	20170001999	761974	2,434,000
300E12017	030004	00001	20170001999	541495	705,100
310E12017	030004	00001	20170001999	557565	9,260,000
320E12017	030004	00001	20170001999	761974	1,701,000
330E12017	030004	00001	20170001999	761974	793,000
340E12017	030004	00001	20170001999	761974	593,000

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(00004 00001) (1-ESPELHO CONTABIL 2-DOCUMENTO)


Bruno D. [illegible]
Comissário de [illegible]
CRG/AL 10 04/7640-3
03/04/18

000004-00004-11111.13.02-0003557201451

7.0010/0010

TRANSPORTE

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1.000004 00001 1-ESPELHO CONTABIL 3-DOCUMENTO


 Diretor Geral de Linhas
 Gerência do Sistema Público de Transporte
 CRLAL nº 00719610-3
 03/01/18

036074-0000-1111-10.02-503337261454

TRANSDUCER

753124

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Brasão Oficial de Lema
Condição do Município: Póvoa do Varzim
CRGIAL nº 0073840-3
090588

820004-00001-111117-02-001055721451

8.0012/0010

TRANSORTE

11.732,670,710

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204012017	030004	00001	20170801150	701974	44.864,120
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200012017	030004	00001	20170801154	701974	794,170
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200012017	030004	00001	20170801158	701974	158.963,800
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200012017	030004	00001	20170801162	701974	330.765,270
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8.462.377,010

(030004 00001) 1-DEPÓSITO CONTÁBIL 2-DOCUMENTO)

[Handwritten Signature]
 Contador en Mexico, Póliza de Seguro
 CRC AL N° 007796 Q-3
 03/08/88

030034-00001-11111.19.02-00105570x1451

P.0013/001A

TRANSPORTE

R.402.377,012

200E12017	030004	00001	20170801665	701974	168,301,210
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200E12017	030004	00001	20170801670	701974	45,540
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200E12017	030004	00001	20170801676	701974	29,624,110
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200E12017	030004	00001	20170801681	701974	577,905,720
200E12017	030004	00001	20170801682	701974	593,010
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200E12017	030004	00001	20170801685	701974	154,040

7.401.832,070

030004 00001 _____ 1 - 1-ESPelho CONTABIL 2-DOCUMENTO

B. M.
 Bruna Almeida de Lima
 Controlador do Ministério Público do Rio Grande
 CRC RJ nº 0071453-3
 02/01/18

020004-00001-11111-19.02-0913557261455

P.0014/0016

TRANSPORTE

7.331.332,670

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 Bruno Dias de Lima
 Controlador de Arrendamento Público de Mangrove
 CIRCULAR Nº 007/2017-3
 09/12/18

030004-00001-11111-17-02-0013557264337

F.0015/0016
14.000,82C

TRANSCORTE

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210E12017	030004	00001	20170801711	701974	32,60C
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210E12017	030004	00001	20170801716	701974	888,23C
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(030004-00001) (1-EXCELNO CONTABIL 2-DOCUMENTO)

[Handwritten Signature]
 Bruno Daniel de Faria
 Contador de Matrícula Profissional
 CROCAL nº 007/2010-3
 09/05/20

630004-00001-11111-19-02-0013557131432

P.0011/0016
51.641,350

TRANSPORTE

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Bruno Diniz de Lencastre
Contador de Empresas - inscritos em Portugal
CPCJ N.º 1077861-3
09/28/18

CONCILIAÇÃO

BANCÁRIA

NOVEMBRO/2017

(U.G.: 0300004)

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