



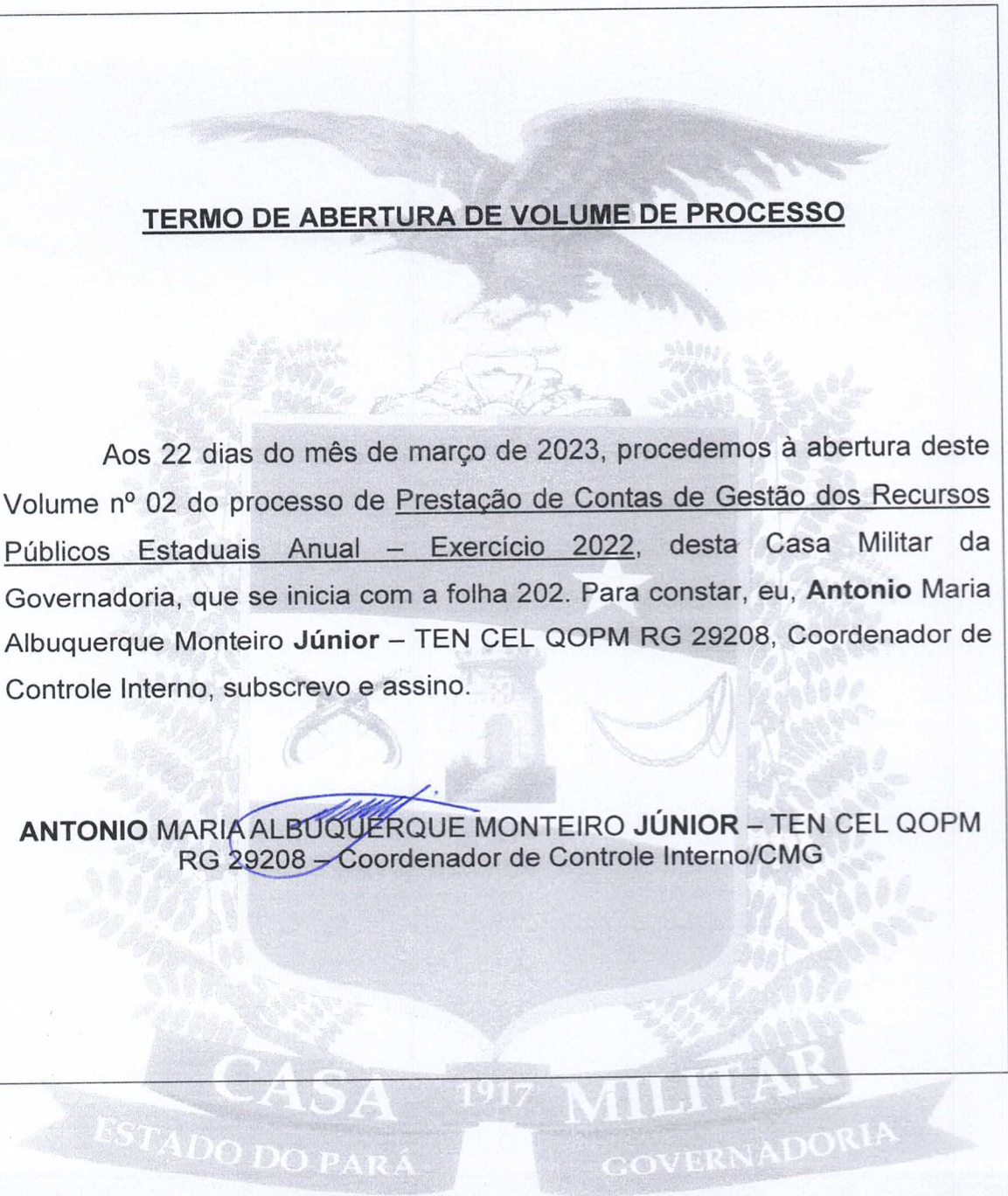
GOVERNO DO ESTADO DO PARÁ
CASA MILITAR DA GOVERNADORIA
COORDENADORIA DE CONTROLE INTERNO



TERMO DE ABERTURA DE VOLUME DE PROCESSO

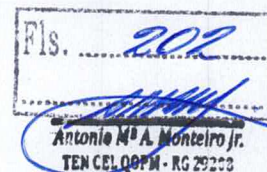
Aos 22 dias do mês de março de 2023, procedemos à abertura deste Volume nº 02 do processo de Prestação de Contas de Gestão dos Recursos Públicos Estaduais Anual – Exercício 2022, desta Casa Militar da Governadoria, que se inicia com a folha 202. Para constar, eu, **Antonio** Maria Albuquerque Monteiro **Júnior** – TEN CEL QOPM RG 29208, Coordenador de Controle Interno, subscrevo e assino.

ANTONIO MARIA ALBUQUERQUE MONTEIRO JÚNIOR – TEN CEL QOPM
RG 29208 – Coordenador de Controle Interno/CMG



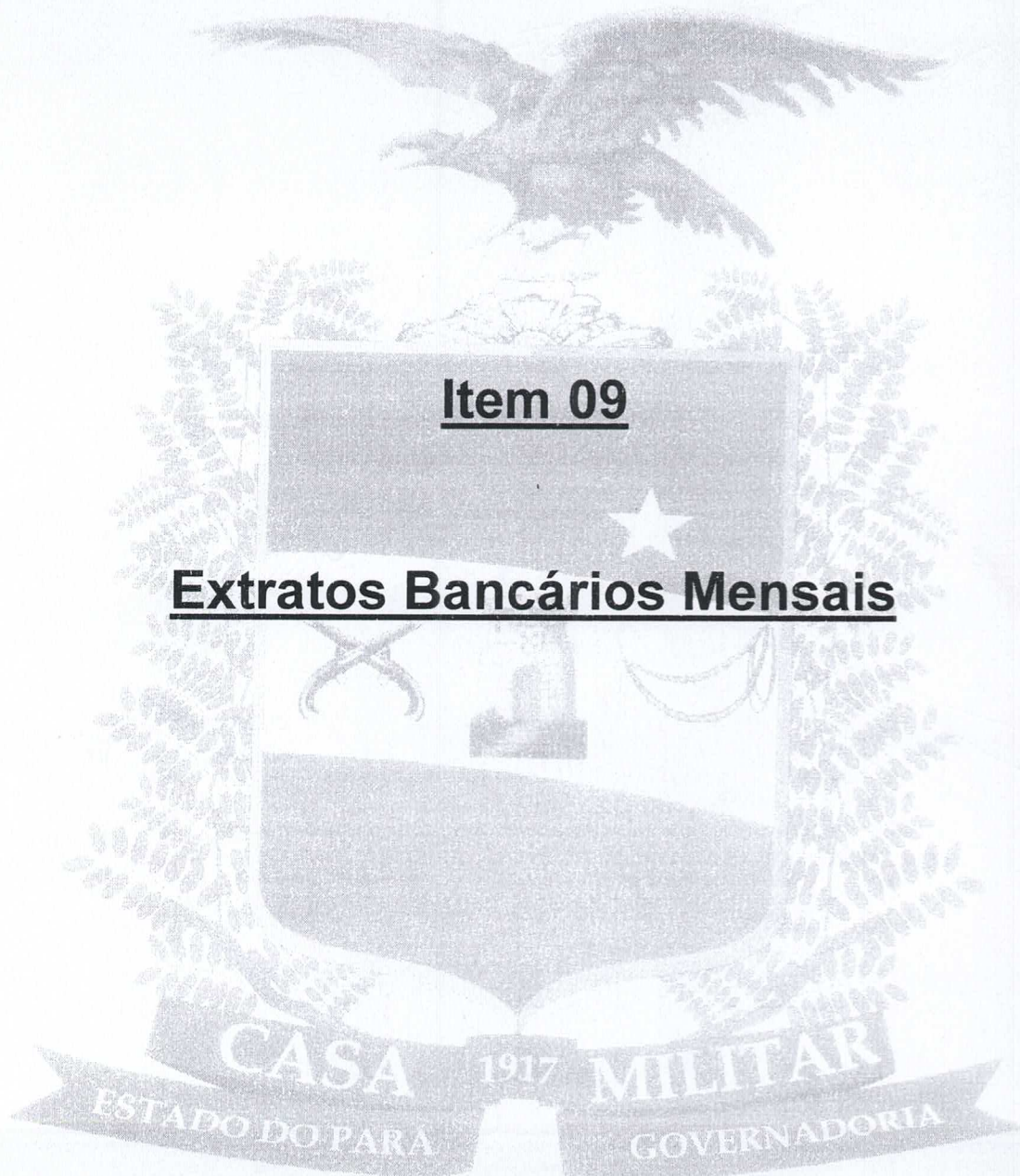


GOVERNO DO ESTADO DO PARÁ
CASA MILITAR DA GOVERNADORIA
NÚCLEO DE CONTROLE INTERNO



Item 09

Extratos Bancários Mensais



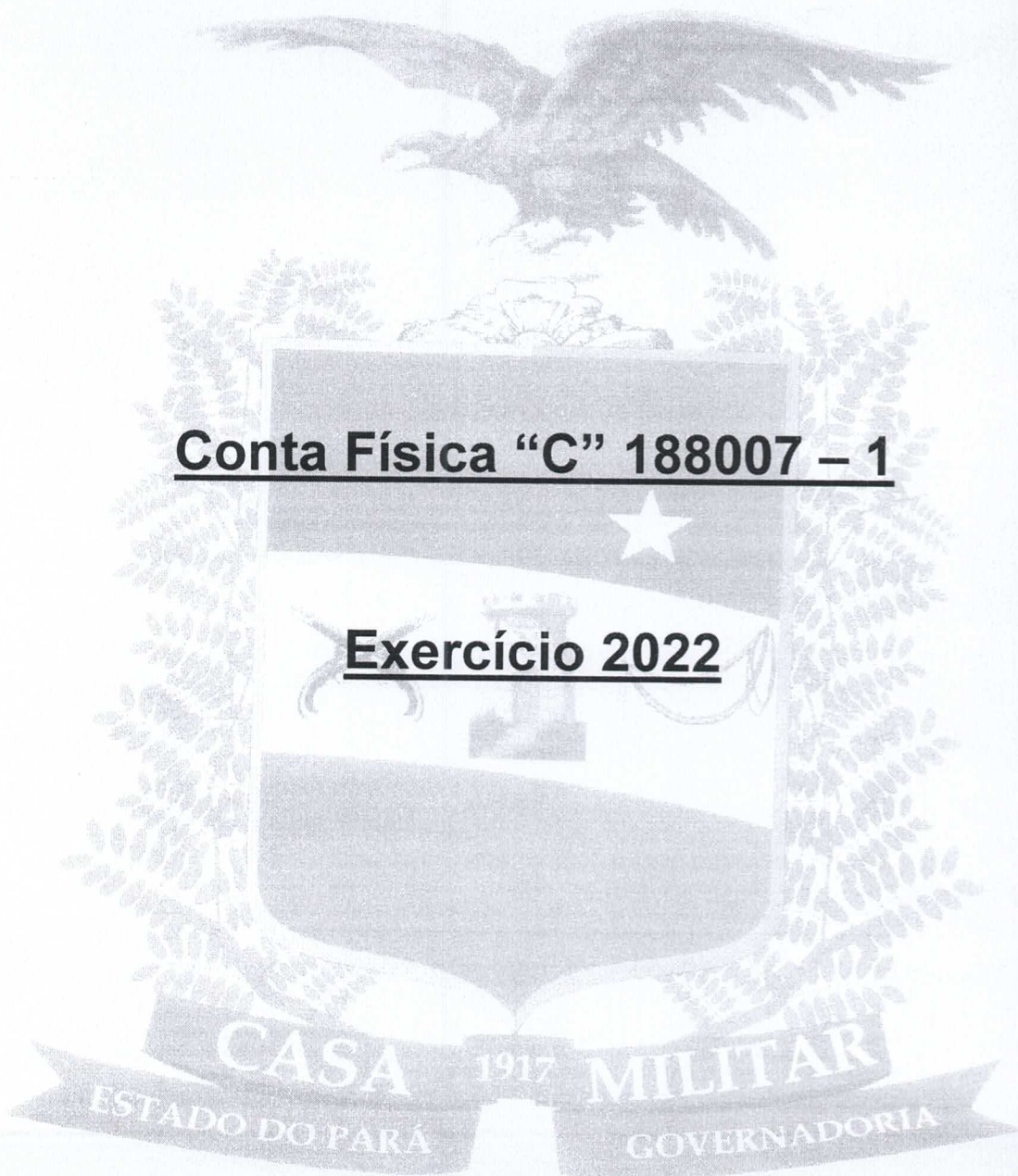


GOVERNO DO ESTADO DO PARÁ
CASA MILITAR DA GOVERNADORIA
NÚCLEO DE CONTROLE INTERNO



Conta Física “C” 188007 – 1

Exercício 2022



▶ Extrato Conta Corrente por Período

Nome: José Alessandro Dias Costa (Master)
CPF: 691.510.672-34
Orgão: GABINETE DO GOVERNADOR
CNPJ: 07.313.542/0001-63
Cód. Órg: 110106
Agência: 0015
Conta: 000188007-1
Tipo Conta: Conta Corrente
Titularidade: CMGEP - G E PARA CASA M

▶ Importante

Extrato para simples conferência - sujeito a alteração.

Fls. 204
 Antonio M. A. Monteiro
 TEN CEL QOPM - RG 29222

Selecionar Órgão

Selecionar Conta

Operação realizada com sucesso.

PERÍODO: 01/01/2022 A 31/01/2022

Emitido em: 02/01/2023 15:43:12

SALDO ANTERIOR 23.333,13

Data	Descrição	Doc.	Valor	Saldo
03/01	TRANSF POU P/CC Saque Pague TRANSFERENCIA POUPANCA PARA CONTA CORRENTE XXX75428XXX KATIA DO SOCORRO MORAIS DE L	15	224,20	23.557,33
06/01	TRANSF CRED AUTOR Mobile Banking TRANSFERENCIA CREDITO AUTORIZADO XXX39843XXX HEITOR LOBATO MARQUES	195239	89,33	23.646,66
07/01	DEP EM ESPECIE INTER Caixa Presencial DEPOSITO EM ESPECIE INTER XXX34093XXX CASSIO TABARANA SILVA	2404	89,33	23.735,99
10/01	DEP EM ESPECIE INTER Caixa Presencial DEPOSITO EM ESPECIE INTER XXX57457XXX KHISTIAN BATISTA CASTRO	2404	5.000,00	
10/01	DEP EM ESPECIE INTER Caixa Presencial DEPOSITO EM ESPECIE INTER XXX57457XXX KHISTIAN BATISTA CASTRO	2404	8.939,54	
10/01	DEP EM ESPECIE INTER Caixa Presencial DEPOSITO EM ESPECIE INTER XXX57457XXX KHISTIAN BATISTA CASTRO	2404	271,60	
10/01	DEP EM ESPECIE INTER Caixa Presencial DEPOSITO EM ESPECIE INTER XXX57457XXX KHISTIAN BATISTA CASTRO	2404	914,05	
10/01	DEP EM ESPECIE INTER Caixa Presencial DEPOSITO EM ESPECIE INTER XXX57457XXX KHISTIAN BATISTA CASTRO	2404	47,20	38.908,38
11/01	DEP EM ESPECIE INTER Caixa Presencial DEPOSITO EM ESPECIE INTER XXX92421XXX DIOGO ARAKEM MOURA SANTANA D	2404	1.721,97	40.630,35
13/01	DEBITO ORD BAN	11010600001	-14,41	
13/01	DEBITO ORD BAN	11010600002	-153,54	
13/01	DEBITO ORD BAN	11010600003	-417,75	
13/01	DEBITO ORD BAN	11010600004	-188,81	
13/01	DEBITO ORD BAN	11010600005	-116,01	
13/01	DEBITO ORD BAN	11010600006	-1.892,55	
13/01	DEBITO ORD BAN	11010600007	-4.328,38	
13/01	DEBITO ORD BAN	11010600008	-76,93	
13/01	DEBITO ORD BAN	11010600009	-2.800,00	30.641,97
14/01	TRANSF CRED AUTOR Mobile Banking	73009	263,76	

Osmar Vieira da Costa JUNIOR
 CEL QOPM RG 9916
 Chefe da Casa Militar

Luiz André Menezes de Souza
 CEL QOPM RG 27025
 Chefe do DGA/CMG

José Alessandro Dias Costa
 CRCPA - 019920/O-6
 Contador

TRANSFERENCIA CREDITO AUTORIZADO
 XXX78498XXX ADILSON BARBOSA DA SILVA

14/01	DEBITO ORD BAN	11010600010	-3.835,10	
14/01	DEBITO ORD BAN	11010600011	-2.003,50	
14/01	DEBITO ORD BAN	11010600012	-2.718,90	
14/01	DEBITO ORD BAN	11010600013	-1.319,72	
14/01	DEBITO ORD BAN	11010600014	-852,42	
14/01	DEBITO ORD BAN	11010600015	-2.000,00	
14/01	DEBITO ORD BAN	11010600016	-1.721,97	16.454,12
17/01	DEBITO ORD BAN	11010600017	-271,60	16.182,52
18/01	DEBITO ORD BAN	11010600036	-588,71	
18/01	DEBITO ORD BAN	11010600037	-89,33	
18/01	DEBITO ORD BAN	11010600038	-89,33	
18/01	DEBITO ORD BAN	11010600039	-263,76	15.151,39
21/01	DEBITO ORD BAN	11010600046	-47,20	
21/01	DEBITO ORD BAN	11010600047	-914,05	
21/01	DEBITO ORD BAN	11010600052	-5.000,00	
21/01	DEBITO ORD BAN	11010600053	-8.939,54	250,60
25/01	DEBITO ORD BAN	11010600075	-224,20	
25/01	DEBITO ORD BAN	11010600076	-26,40	0,00
28/01	DEP EM ESPECIE INTER	2404	697,62	
	Caixa Presencial			
	DEPOSITO EM ESPECIE INTER			
	XXX62000XXX SILVANA DE SOUZA CASTRO			
28/01	DEP EM ESPECIE INTER	2404	274,85	
	Caixa Presencial			
	DEPOSITO EM ESPECIE INTER			
	XXX62000XXX SILVANA DE SOUZA CASTRO			
28/01	DEP EM ESPECIE INTER	2404	682,00	1.654,47
	Caixa Presencial			
	DEPOSITO EM ESPECIE INTER			
	XXX62000XXX SILVANA DE SOUZA CASTRO			

* Sujeito a alteracao ate o final do expediente.

DISPONIBILIDADES EM 02/01/2023:

Saldo Conta Corrente	37.375,40
SALDO PARA SAQUE	37.375,40

CENTRAL BANPARA (Belém e Região Metropolitana, Marabá e Santarém)	30044444
CENTRAL BANPARA (Demais localidades)	0800 285 8080
SAC (Informações e Reclamações)	0800 280 6605
SAC DEFICIENTE AUDITIVO	0800 280 1817
OUIVITORIA	0800 280 9040

----- Sua agência na ponta da linha -----

Encerrar Sessão | Versão para impressão | Versão em PDF

► Central Banpará: 3004 4444 | 0800 285 8080 ► Ouvidoria: 0800 280 9040 ► SAC: 0800 280 6605 ► Deficiente Auditivo: 0800 280 1817

Sessão: 638082708478812110 | Data: segunda-feira, 2 de janeiro de 2023 | Hora: 15:43 | Versão: 1.23.1


 Osmar Vieira da COSTA JÚNIOR
 CEL QOPM RG 9916
 Chefe da Casa Militar


 José Alessandro Dias Costa
 CRCPA - 019920/O-6
 Contador


 Luiz André Menezes de Souza
 CEL QOPM RG 27025
 Chefe do DGA/CMG

▶ Extrato Conta Corrente por Período

Nome: José Alessandro Dias Costa (Master)
 CPF: 691.510.672-34
 Orgão: GABINETE DO GOVERNADOR
 CNPJ: 07.313.542/0001-63
 Cód. Órg: 110106
 Agência: 0015
 Conta: 000188007-1
 Tipo Conta: Conta Corrente
 Titularidade: CMGEP - G E PARA CASA M

▶ Importante

Extrato para simples conferência - sujeito a alteração.

Fls. 206
 Antonio M. A. Monteiro
 TENCEN QOPM - RG 29220

Selecionar Órgão

Selecionar Conta

Operação realizada com sucesso.

PERÍODO: 01/02/2022 A 28/02/2022

Emitido em: 02/01/2023 15:47:45

SALDO ANTERIOR 1.654,47

Data	Descrição	Doc.	Valor	Saldo
01/02	DEP ORIG SAQ BAN INT Caixa Presencial DEPOSITO ORIG SAQUE BAN INT XXX35426XXX RENATA DE JESUS CANUTO PIMEN	2404	5.500,00	
01/02	TRANSF Poup P/CC Mobile Banking TRANSFERENCIA POUPANCA PARA CONTA CORRENTE XXX74377XXX MARIO ALESSANDRO ARAUJO FERRE	101859	253,20	7.407,67
02/02	DEP EM ESPECIE INTER Caixa Presencial DEPOSITO EM ESPECIE INTER XXX94917XXX ESTANLEY SAMPAIO PERES	2404	8.800,00	16.207,67
07/02	TRANSF CRED AUTOR Caixa Eletronico TRANSFERENCIA CREDITO AUTORIZADO XXX75428XXX KATIA S M LIMA OLIVEIRA	240410	263,76	263,76
08/02	DEP EM ESPECIE INTER Caixa Presencial DEPOSITO EM ESPECIE INTER XXX79312XXX SAMUEL TAVARES RIBEIRO	2404	4.460,85	4.724,61
09/02	DEP EM ESPECIE INTER Caixa Presencial DEPOSITO EM ESPECIE INTER XXX79312XXX SAMUEL TAVARES RIBEIRO	2404	9,00	4.733,61
14/02	DEBITO ORD BAN 11010600291		-1.569,85	
14/02	DEBITO ORD BAN 11010600294		-2.900,00	
14/02	DEBITO ORD BAN 11010600312		-263,76	0,00
17/02	DEP EM ESPECIE INTER Caixa Presencial DEPOSITO EM ESPECIE INTER XXX34093XXX CASSIO TABARANA SILVA	2404	480,52	
17/02	DEP EM ESPECIE INTER Caixa Presencial DEPOSITO EM ESPECIE INTER XXX34093XXX CASSIO TABARANA SILVA	2404	54,63	535,15

* Sujeito a alteracao ate o final do expediente.

DISPONIBILIDADES EM 02/01/2023:

Saldo Conta Corrente

SALDO PARA SAQUE

37.375,40

37.375,40

Osmar Vieira da Costa JUNIOR
 CEL QOPM RG 9916
 Chefe da Casa Militar

Luiz André Moraes de Souza
 CEL QOPM RG 27025
 Chefe do DGA/CMG

José Alessandro Dias Costa
 CRCPA - 019920/O-6
 Contador

CENTRAL BANPARA (Belém e Região Metropolitana, Marabá e Santarém)
CENTRAL BANPARA (Demais localidades)
SAC (Informações e Reclamações)
SAC DEFICIENTE AUDITIVO
OUVIDORIA

30044444

0800 285 8080

0800 280 6605

0800 280 1817

0800 280 9040

Fls. 207
Antonio M. A. Montelmo Jr.
TEN CEL QOPM - RG 27025

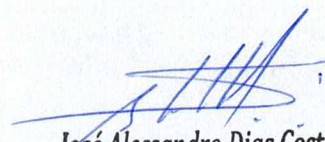
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Sessão: 638082708478812110 | Data: segunda-feira, 2 de janeiro de 2023 | Hora: 15:47 | Versão: 1.23.1


Osmar Vieira da COSTA JÚNIOR
CEL QOPM RG 9916
Chefe da Casa Militar


José Alessandro Dias Costa
CRCPA - 019920/O-6
Contador


Luiz André Menezes de Souza
CEL QOPM RG 27025
Chefe do DG/CMG

▶ **Extrato Conta Corrente por Período**

Nome: José Alessandro Dias Costa (Master)
CPF: 691.510.672-34
Orgão: GABINETE DO GOVERNADOR
CNPJ: 07.313.542/0001-63
Cód. Órg: 110106
Agência: 0015
Conta: 000188007-1
Tipo Conta: Conta Corrente
Titularidade: CMGEP - G E PARA CASA M

Selecionar Órgão

Selecionar Conta

▶ **Importante**

Extrato para simples conferência - sujeito a alteração.

Fls. 208
 Antonio M. A. Monteiro
 TEN CEL QOPM - RG 20203

Operação realizada com sucesso.

PERÍODO: 01/03/2022 A 31/03/2022

Emitido em: 02/01/2023 15:48:29

SALDO ANTERIOR 535,15

Data	Descrição	Doc.	Valor	Saldo
02/03	DEBITO ORD BAN	11010600490	-54,63	
02/03	DEBITO ORD BAN	11010600491	-480,52	0,00
15/03	DEP EM ESPECIE INTER	2404	1,35	1,35
	Caixa Presencial			
	DEPOSITO EM ESPECIE INTER			
	XXX51288XXX BRUNO OSEAS SILVA DOS SANTOS			
22/03	DEP EM ESPECIE INTER	2404	100,00	101,35
	Caixa Presencial			
	DEPOSITO EM ESPECIE INTER			
	XXX26474XXX IOLENE LEANDRO TAVARES			
25/03	DEVOL TED	11010600702	11,85	113,20
30/03	TRANSF P/ C/C	240401	105,51	218,71
	Caixa Presencial			
	TRANSFERENCIA PARA CONTA CORRENTE			
	XXX71985XXX CARLOS H OLIVEIRA ALCANTARA			
31/03	DEP EM ESPECIE INTER	2404	46,80	
	Caixa Presencial			
	DEPOSITO EM ESPECIE INTER			
	XXX51288XXX BRUNO OSEAS SILVA DOS SANTOS			
31/03	TRANSF CRED AUTOR	15	1.053,17	1.318,68
	Saque Pague			
	TRANSFERENCIA CREDITO AUTORIZADO			
	XXX73291XXX CARLOS E MIRANDA CONCEICAO			

* Sujeito a alteracao ate o final do expediente.

DISPONIBILIDADES EM 02/01/2023:

Saldo Conta Corrente 37.375,40
 SALDO PARA SAQUE 37.375,40

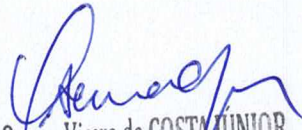
CENTRAL BANPARÁ (Belém e Região Metropolitana, Marabá e Santarém) 30044444
 CENTRAL BANPARÁ (Demais localidades) 0800 285 8080
 SAC (Informações e Reclamações) 0800 280 6605
 SAC DEFICIENTE AUDITIVO 0800 280 1817
 OUVIDORIA 0800 280 9040

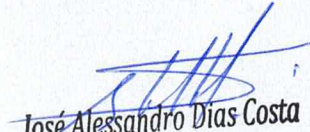
----- Sua agência na ponta da linha -----

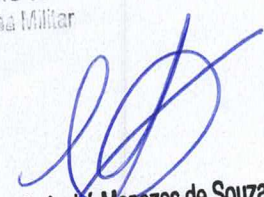
Osmar Vieira da COSTA JÚNIOR
 CEL QOPM RG 9916
 Chefe de Casa Militar

Luiz André Menezes de Souza
 CEL QOPM RG 27025
 Chefe do DGA/CMG

José Alessandro Dias Costa
 CRCPA - 019920/O-6
 Contador


Osmar Vieira da COSTA JÚNIOR
CEL QOPM RG 9916
Chefe da Casa Militar


José Alessandro Dias Costa
CRCPA - 019920/O-6
Contador


Luiz André Menezes de Souza
CEL QOPM RG 27025
Chefe do DGA/CMG

▶ Extrato Conta Corrente por Período

Nome: José Alessandro Dias Costa (Master)
CPF: 691.510.672-34
Orgão: GABINETE DO GOVERNADOR
CNPJ: 07.313.542/0001-63
Cód. Órg: 110106
Agência: 0015
Conta: 000188007-1
Tipo Conta: Conta Corrente
Titularidade: CMGEP - G E PARA CASA M

▶ Importante

Extrato para simples conferência - sujeito a alteração.

Fls. 210
 Antonio M. A. Monteiro J.
 TEN CEL QOPM - RG 272025

Selecionar Órgão

Selecionar Conta

Operação realizada com sucesso.

PERÍODO: 01/04/2022 A 30/04/2022

Emitido em: 02/01/2023 15:49:29

SALDO ANTERIOR				1.318,68
Data	Descricao	Doc.	Valor	Saldo
01/04	DEP EM ESPECIE INTER Caixa Presencial DEPOSITO EM ESPECIE INTER XXX34093XXX CASSIO TABARANA SILVA	2404	34,34	
01/04	DEP EM ESPECIE INTER Caixa Presencial DEPOSITO EM ESPECIE INTER XXX34093XXX CASSIO TABARANA SILVA	2404	18,22	
01/04	DEP EM ESPECIE INTER Caixa Presencial DEPOSITO EM ESPECIE INTER XXX57457XXX KHISTIAN BATISTA CASTRO	2404	22,10	
01/04	DEP EM ESPECIE INTER Caixa Presencial DEPOSITO EM ESPECIE INTER XXX99034XXX ELINE MARIA BOTELHO COUTINHO	4500	51,59	
01/04	DEBITO ORD BAN	11010600801	-1.053,17	391,76
07/04	DEP EM ESPECIE INTER Caixa Presencial DEPOSITO EM ESPECIE INTER XXX39843XXX HEITOR LOBATO MARQUES	2404	16,78	
07/04	DEP EM ESPECIE INTER Caixa Presencial DEPOSITO EM ESPECIE INTER XXX39843XXX HEITOR LOBATO MARQUES	2404	353,38	761,92
08/04	OB DEV 15D	11010600700	13.746,05	14.507,97
11/04	DEP EM ESPECIE INTER Caixa Presencial DEPOSITO EM ESPECIE INTER XXX62000XXX SILVANA DE SOUZA CASTRO	2404	722,43	
11/04	TRANSF CRED AUTOR Mobile Banking TRANSFERENCIA CREDITO AUTORIZADO XXX79003XXX JOSE MARIA DA SILVA JUNIOR	134641	1.139,40	16.369,80
12/04	DEBITO ORD BAN	11010600884	-13.746,05	2.623,75
13/04	DEBITO ORD BAN	11010600934	-100,00	
13/04	DEBITO ORD BAN	11010600935	-1,35	
13/04	DEBITO ORD BAN	11010600936	-46,80	2.475,60
14/04	DEBITO ORD BAN	11010600938	-11,85	
14/04	DEBITO ORD BAN	11010600943	-105,51	2.358,24
18/04	DEBITO ORD BAN	11010600949	-1.139,40	1.218,84

* Sujeito a alteração até o final do expediente.

Osmar Vieira da COSTA JÚNIOR
 CEL QOPM RG 9916
 Chefe da Casa Militar

Luiz André Menezes de Souza
 CEL QOPM RG 27025
 Chefe do DGA/CMG

José Alessandro Dias Costa
 CRCPA - 019920/O-6
 Contador

DISPONIBILIDADES EM 02/01/2023:
Saldo Conta Corrente
SALDO PARA SAQUE

37.375,40
37.375,40



CENTRAL BANPARA (Belém e Região Metropolitana, Marabá e Santarém)	30044444
CENTRAL BANPARA (Demais localidades)	0800 285 8080
SAC (Informações e Reclamações)	0800 280 6605
SAC DEFICIENTE AUDITIVO	0800 280 1817
OUVIDORIA	0800 280 9040

----- Sua agência na ponta da linha -----

Encerrar Sessão | Versão para impressão | Versão em PDF

► Central Banpará: 3004 4444 | 0800 285 8080 ► Ouvidoria: 0800 280 9040 ► SAC: 0800 280 6605 ► Deficiente Auditivo: 0800 280 1817

Sessão: 638082708478812110 | Data: segunda-feira, 2 de janeiro de 2023 | Hora: 15:49 | Versão: 1.23.1

Osmar Vieira da COSTA JUNIOR
CEL QOPM RG 9916
Chefe da Casa Militar

José Alessandro Dias Costa
CRCPA - 019920/O-6
Contador

Luiz André Menezes de Souza
CEL QOPM RG 27025
Chefe do DGA/CMG

▶ Extrato Conta Corrente por Período

Nome: José Alessandro Dias Costa (Master)
CPF: 691.510.672-34
Orgão: GABINETE DO GOVERNADOR
CNPJ: 07.313.542/0001-63
Cód. Órg: 110106
Agência: 0015
Conta: 000188007-1
Tipo Conta: Conta Corrente
Titularidade: CMGEP - G E PARA CASA M

Selecionar Órgão

Selecionar Conta

▶ Importante

Extrato para simples conferência - sujeito a alteração.

 Fls. 212
 Antonio M. A. Monteiro Jr.
 TEN CEL QOPM - RG 25223

Operação realizada com sucesso.

PERÍODO: 01/05/2022 A 31/05/2022

Emitido em: 02/01/2023 15:52:49

SALDO ANTERIOR 1.218,84

Data	Descrição	Doc.	Valor	Saldo
04/05	DEP EM ESPECIE INTER Caixa Presencial DEPOSITO EM ESPECIE INTER XXX91717XXX LIDIA AGUIAR DE ALMEIDA	2404	15,50	
04/05	DEP EM ESPECIE INTER Caixa Presencial DEPOSITO EM ESPECIE INTER XXX34093XXX CASSIO TABARANA SILVA	2404	10,22	1.244,56
05/05	TRANSF POUP P/CC Caixa Eletronico TRANSFERENCIA POUPANCA PARA CONTA CORRENTE XXX75428XXX KATIA DO SOCORRO MORAIS DE L	240410	263,76	1.508,32
06/05	DEP EM ESPECIE INTER Caixa Presencial DEPOSITO EM ESPECIE INTER XXX91717XXX LIDIA AGUIAR DE ALMEIDA	2404	405,72	1.914,04
10/05	DEP EM ESPECIE INTER Caixa Presencial DEPOSITO EM ESPECIE INTER XXX39843XXX HEITOR LOBATO MARQUES	4500	3.323,46	
10/05	DEP EM ESPECIE INTER Caixa Presencial DEPOSITO EM ESPECIE INTER XXX39843XXX HEITOR LOBATO MARQUES	4500	1.937,42	7.174,92
23/05	TRANSF CRED AUTOR Mobile Banking TRANSFERENCIA CREDITO AUTORIZADO XXX09071XXX DANIEL OLIVEIRA DE ANDRADE	163540	379,80	7.554,72
24/05	DEP EM ESPECIE INTER Caixa Presencial DEPOSITO EM ESPECIE INTER XXX07900XXX MARIA JOSE DOS SANTOS FERNAN	4500	3.304,00	10.858,72
25/05	DEP EM ESPECIE INTER Caixa Presencial DEPOSITO EM ESPECIE INTER XXX57457XXX KHXSTIAN BATISTA CASTRO	2404	2.213,70	
25/05	DEP EM ESPECIE INTER Caixa Presencial DEPOSITO EM ESPECIE INTER XXX57457XXX KHXSTIAN BATISTA CASTRO	2404	322,86	
25/05	DEP EM ESPECIE INTER Caixa Presencial DEPOSITO EM ESPECIE INTER XXX84988XXX RUBENS ALAN DA COSTA BARROS	2404	192,18	
25/05	DEP EM ESPECIE INTER Caixa Presencial DEPOSITO EM ESPECIE INTER	2404	66,12	

 Osmar Vieira da COSTA JUNIOR
 CEL QOPM RG 9916
 Chefe da Casa Militar

 Luiz André Menezes de Souza
 CEL QOPM RG 27025
 Chefe do DGA/CMC

 José Alessandro Dias Costa
 CRCPA - 019920/O-6
 Contador

XXX84988XXX RUBENS ALAN DA COSTA BARROS			
25/05	DEBITO ORD BAN	11010601377	-263,76
25/05	DEBITO ORD BAN	11010601403	-379,80
30/05	TRANSF CRED AUTOR	240410	527,52
	Caixa Eletronico		
	TRANSFERENCIA CREDITO AUTORIZADO		
	XXX17176XXX HERNANI FARIAS DE SOUZA		

13.010,02
 13.537,54

* Sujeito a alteracao ate o final do expediente.

DISPONIBILIDADES EM 02/01/2023:

Saldo Conta Corrente	37.375,40
SALDO PARA SAQUE	37.375,40

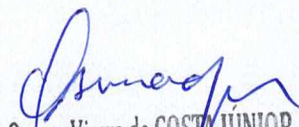
CENTRAL BANPARA (Belém e Região Metropolitana, Marabá e Santarém)	30044444
CENTRAL BANPARA (Demais localidades)	0800 285 8080
SAC (Informações e Reclamações)	0800 280 6605
SAC DEFICIENTE AUDITIVO	0800 280 1817
OUIDORIA	0800 280 9040

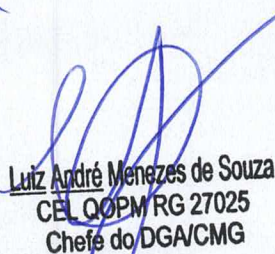
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► Central Banpará: 3004 4444 | 0800 285 8080 ► Ouvidoria: 0800 280 9040 ► SAC: 0800 280 6605 ► Deficiente Auditivo: 0800 280 1817

Sessão: 638082708478812110 | Data: segunda-feira, 2 de janeiro de 2023 | Hora: 15:52 | Versao: 1.23.1


 Osmar Vieira da COSTA JUNIOR
 CEL QOPM RG 0916
 Chefe da Casa Militar


 Luiz André Menezes de Souza
 CEL QOPM RG 27025
 Chefe do DGA/CMG


 Jose Alessandro Dias Costa
 CRCPA - 019920/O-6
 Contador

▶ **Extrato Conta Corrente por Período**

Nome: José Alessandro Dias Costa (Master)
CPF: 691.510.672-34
Orgão: GABINETE DO GOVERNADOR
CNPJ: 07.313.542/0001-63
Cód. Órg: 110106
Agência: 0015
Conta: 000188007-1
Tipo Conta: Conta Corrente
Titularidade: CMGEP - G E PARA CASA M

▶ **Importante**

Extrato para simples conferência - sujeito a alteração.

Selecionar Órgão

Selecionar Conta

Operação realizada com sucesso.

PERÍODO: 01/06/2022 A 30/06/2022

Emitido em: 02/01/2023 15:53:58

SALDO ANTERIOR				13.537,54
Data	Descricao	Doc.	Valor	Saldo
01/06	DEBITO ORD BAN	11010601479	-22,10	
01/06	DEBITO ORD BAN	11010601485	-44,56	
01/06	DEBITO ORD BAN	11010601488	-18,22	
01/06	DEBITO ORD BAN	11010601489	-15,50	
01/06	DEBITO ORD BAN	11010601490	-405,72	13.031,44
06/06	DEP EM ESPECIE INTER	2404	23,80	
	Caixa Presencial			
	DEPOSITO EM ESPECIE INTER			
	XXX62000XXX SILVANA DE SOUZA CASTRO			
06/06	DEBITO ORD BAN	11010601565	-322,86	
06/06	DEBITO ORD BAN	11010601566	-2.213,70	
06/06	DEBITO ORD BAN	11010601568	-192,18	
06/06	DEBITO ORD BAN	11010601571	-66,12	10.260,38
07/06	DEBITO ORD BAN	11010601572	-3.304,00	6.956,38
09/06	DEP EM ESPECIE INTER	2404	670,80	
	Caixa Presencial			
	DEPOSITO EM ESPECIE INTER			
	XXX34093XXX CASSIO TABARANA SILVA			
09/06	DEP EM ESPECIE INTER	2404	939,25	
	Caixa Presencial			
	DEPOSITO EM ESPECIE INTER			
	XXX34093XXX CASSIO TABARANA SILVA			
09/06	DEP EM ESPECIE INTER	9500	0,30	8.566,73
	Caixa Presencial			
	DEPOSITO EM ESPECIE INTER			
	XXX26474XXX IOLENE LEANDRO TAVARES			
14/06	TRANSF CRED AUTOR	240400	263,76	
	Caixa Eletronico			
	TRANSFERENCIA CREDITO AUTORIZADO			
	XXX48205XXX ARTUR V RIBEIRO FILHO			
14/06	DEP EM ESPECIE INTER	2404	381,90	
	Caixa Presencial			
	DEPOSITO EM ESPECIE INTER			
	XXX34093XXX CASSIO TABARANA SILVA			
14/06	TRANSF PP/CC	240411	527,52	
	Caixa Presencial			
	TRANSFERENCIA POUPANCA PARA CONTA CORRENTE			
	XXX39742XXX SANDRA REGINA CARDOSO D (E/O			
14/06	DEP EM ESPECIE INTER	2404	1.121,67	10.861,58
	Caixa Presencial			
	DEPOSITO EM ESPECIE INTER			
	XXX39843XXX HEITOR LOBATO MARQUES			
15/06	DEBITO ORD BAN	11010601675	-263,76	
15/06	DEBITO ORD BAN	11010601681	-527,52	10.070,30
22/06	DEP EM ESPECIE INTER	2404	10,55	
	Caixa Presencial			
	DEPOSITO EM ESPECIE INTER			

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José Alessandro Dias Costa
CRCPA - 019920/O-6
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22/06	XXX39843XXX HEITOR LOBATO MARQUES	2404	189,50	
	DEP EM ESPECIE INTER			
	Caixa Presencial			
	DEPOSITO EM ESPECIE INTER			
	XXX34093XXX CASSIO TABARANA SILVA			
22/06	TRANSF CRED AUTOR	64509	224,20	10.494,55
	Mobile Banking			
	TRANSFERENCIA CREDITO AUTORIZADO			
	XXX81687XXX FABRICIO F TAVARES JUCA			
24/06	DEP EM ESPECIE INTER	2404	424,80	10.919,35
	Caixa Presencial			
	DEPOSITO EM ESPECIE INTER			
	XXX56113XXX MARLISE DE LIMA SILVA.			
27/06	DEBITO ORD BAN	11010601865	-939,25	
27/06	DEBITO ORD BAN	11010601867	-670,80	
27/06	DEBITO ORD BAN	11010601868	-381,90	
27/06	DEBITO ORD BAN	11010601869	-189,50	8.737,90
28/06	DEP EM ESPECIE INTER	2404	263,76	9.001,66
	Caixa Presencial			
	DEPOSITO EM ESPECIE INTER			
	XXX55687XXX WILSON JUNIOR TAVARES DO NAS			
30/06	DEP EM ESPECIE INTER	2404	527,52	9.529,18
	Caixa Presencial			
	DEPOSITO EM ESPECIE INTER			
	07313542000163 CASA MILITAR DA GOVERNADO			

* Sujeito a alteracao ate o final do expediente.

DISPONIBILIDADES EM 02/01/2023:

Saldo Conta Corrente	37.375,40
SALDO PARA SAQUE	37.375,40

CENTRAL BANPARA (Belém e Região Metropolitana, Marabá e Santarém)	30044444
CENTRAL BANPARA (Demais localidades)	0800 285 8080
SAC (Informações e Reclamações)	0800 280 6605
SAC DEFICIENTE AUDITIVO	0800 280 1817
OUIDORIA	0800 280 9040

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Sessão: 638082708478812110 | Data: segunda-feira, 2 de janeiro de 2023 | Hora: 15:53 | Versao: 1.23.1

Osmar Vieira da Costa Junior
Osmar Vieira da COSTA JUNIOR
CEL QOPM RG 9916
Chefe da Casa Militar

Luiz André Menezes de Souza
Luiz André Menezes de Souza
CEL QOPM RG 27025
Chefe do DGA/CMG

José Alessandro Dias Costa
José Alessandro Dias Costa
CRCPA - 019920/O-6
Contador

▶ **Extrato Conta Corrente por Período**

Nome: José Alessandro Dias Costa (Master)
CPF: 691.510.672-34
Orgão: GABINETE DO GOVERNADOR
CNPJ: 07.313.542/0001-63
Cód. Órg: 110106
Agência: 0015
Conta: 000188007-1
Tipo Conta: Conta Corrente
Titularidade: CMGEP - G E PARA CASA M

▶ **Importante**

Extrato para simples conferência - sujeito a alteração

Selecionar Órgão

Selecionar Conta

Operação realizada com sucesso.

PERÍODO: 01/07/2022 A 31/07/2022

Emitido em: 02/01/2023 15:55:38

SALDO ANTERIOR			9.529,18
Data	Descrição	Doc.	Valor
01/07	DEBITO ORD BAN	11010602003	-1.937,42
01/07	DEBITO ORD BAN	11010602013	-3.334,01
05/07	DEBITO ORD BAN	11010602044	-224,20
05/07	DEBITO ORD BAN	11010602046	-263,76
07/07	DEBITO ORD BAN	11010602099	-527,52
08/07	DEVOL TED	11010602100	9.000,00
08/07	DEBITO ORD BAN	11010602101	-506,40
13/07	DEP EM ESPECIE INTER	2404	7,53
	Caixa Presencial		
	DEPOSITO EM ESPECIE INTER		
	XXX34093XXX CASSIO TABARANA SILVA		
13/07	DEP EM ESPECIE INTER	2404	1.983,17
	Caixa Presencial		
	DEPOSITO EM ESPECIE INTER		
	XXX34093XXX CASSIO TABARANA SILVA		
14/07	DEP EM ESPECIE INTER	2404	790,00
	Caixa Presencial		
	DEPOSITO EM ESPECIE INTER		
	XXX82007XXX WENDELL MATHEUS DUTRA LIMA		
14/07	DEBITO ORD BAN	11010602176	-9.000,00
14/07	DEBITO ORD BAN	11010602190	-0,30
18/07	DEP ORIG SAQ BAN INT	2404	7.394,87
	Caixa Presencial		
	DEPOSITO ORIG SAQUE BAN INT		
	XXX57457XXX KHRISTIAN BATISTA CASTRO		
18/07	DEP ORIG SAQ BAN INT	2404	4.076,01
	Caixa Presencial		
	DEPOSITO ORIG SAQUE BAN INT		
	XXX57457XXX KHRISTIAN BATISTA CASTRO		
18/07	DEP ORIG SAQ BAN INT	2404	701,33
	Caixa Presencial		
	DEPOSITO ORIG SAQUE BAN INT		
	XXX84988XXX RUBENS ALAN DA COSTA BARROS		
18/07	DEP ORIG SAQ BAN INT	2404	302,18
	Caixa Presencial		
	DEPOSITO ORIG SAQUE BAN INT		
	XXX84988XXX RUBENS ALAN DA COSTA BARROS		
19/07	DEP EM ESPECIE INTER	2404	176,87
	Caixa Presencial		
	DEPOSITO EM ESPECIE INTER		
	XXX57457XXX KHRISTIAN BATISTA CASTRO		
21/07	TRANSF P/ C/C	240421	28,00
	Caixa Presencial		
	TRANSFERENCIA PARA CONTA CORRENTE		
	XXX91717XXX LIDIA AGUIAR DE ALMEIDA		
21/07	DEP EM ESPECIE INTER	2404	7.370,00
	Caixa Presencial		
			25.565,53

[Assinatura]
Osmar Vieira da COSTA JÚNIOR
CEL QOPM RG 9916
Chefe da Casa Militar

[Assinatura]
Luiz André Menezes de Souza
CEL QOPM RG 27025
Chefe do DGA/CMG

[Assinatura]
José Alessandro Dias Costa
CRCPA - 019920/O-6
Contador

DEPOSITO EM ESPECIE INTER XXX94917XXX ESTANLEY SAMPAIO PERES			
25/07	DEP EM ESPECIE INTER Caixa Presencial	4401	1.275,27
DEPOSITO EM ESPECIE INTER XXX39843XXX HEITOR LOBATO MARQUES			
25/07	DEP EM ESPECIE INTER Caixa Presencial	4401	1.181,69
DEPOSITO EM ESPECIE INTER XXX39843XXX HEITOR LOBATO MARQUES			
26/07	TRANSF P/ C/C Caixa Presencial	240401	263,76
TRANSFERENCIA PARA CONTA CORRENTE XXX79457XXX GOODMAR MONTEIRO FIGUEIREDO			
27/07	DEP ORIG SAQ BAN INT Caixa Presencial	2404	1.500,00
DEPOSITO ORIG SAQUE BAN INT XXX43937XXX PAULO HENRIQUE BECHARA E SIL			
27/07	DEP EM ESPECIE INTER Caixa Presencial	2404	1.225,00
DEPOSITO EM ESPECIE INTER XXX43937XXX PAULO HENRIQUE BECHARA E SIL			

* Sujeito a alteracao ate o final do expediente.

DISPONIBILIDADES EM 02/01/2023:
 Saldo Conta Corrente 37.375,40
 SALDO PARA SAQUE 37.375,40

CENTRAL BANPARA (Belém e Região Metropolitana, Marabá e Santarém)	30044444
CENTRAL BANPARA (Demais localidades)	0800 285 8080
SAC (Informações e Reclamações)	0800 280 6605
SAC DEFICIENTE AUDITIVO	0800 280 1817
OUIDORIA	0800 280 9040

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Sessão: 638082708478812110 | Data: segunda-feira, 2 de janeiro de 2023 | Hora: 15:55 | Versão: 1.23.1

Osmar Vieira da Costa Junior
 Osmar Vieira da COSTA JUNIOR
 CEL QOPM RG 9016
 Chefe da Casa Militar

José Alessandro Dias Costa
 José Alessandro Dias Costa
 CRCPA - 019920/O-6
 Contador

Luiz André Menezes de Souza
 Luiz André Menezes de Souza
 CEL QOPM RG 27025
 Chefe do DGA/CMG

▶ **Extrato Conta Corrente por Período**

Nome: José Alessandro Dias Costa (Master)
CPF: 691.510.672-34
Orgão: GABINETE DO GOVERNADOR
CNPJ: 07.313.542/0001-63
Cód. Órg: 110106
Agência: 0015
Conta: 000188007-1
Tipo Conta: Conta Corrente
Titularidade: CMGEP - G E PARA CASA M

▶ **Importante**

Extrato para simples conferência - sujeito a alteração.

Selecionar Órgão

Selecionar Conta

Operação realizada com sucesso.

PERÍODO: 01/08/2022 A 31/08/2022

Emitido em: 02/01/2023 15:56:39

SALDO ANTERIOR 31.011,25

Data	Descrição	Doc.	Valor	Saldo
02/08	DEP EM ESPECIE INTER Caixa Presencial DEPOSITO EM ESPECIE INTER XXX96426XXX MAURO HENRIQUE DA SILVA GUER	2404	3.500,00	34.511,25
05/08	DEP EM ESPECIE INTER Caixa Presencial DEPOSITO EM ESPECIE INTER XXX56113XXX MARLISE DE LIMA SILVA.	2404	263,76	
05/08	TRANSF POUP P/CC Mobile Banking TRANSFERENCIA POUPANCA PARA CONTA CORRENTE XXX47680XXX GLEISE MARIA MORAES CORDEIRO	112035	253,20	35.028,21
11/08	DEP EM ESPECIE INTER Caixa Presencial DEPOSITO EM ESPECIE INTER XXX34093XXX CASSIO TABARANA SILVA	2404	91,42	
11/08	DEP EM ESPECIE INTER Caixa Presencial DEPOSITO EM ESPECIE INTER XXX34093XXX CASSIO TABARANA SILVA	2404	1.215,80	
11/08	DEP EM ESPECIE INTER Caixa Presencial DEPOSITO EM ESPECIE INTER XXX39843XXX HEITOR LOBATO MARQUES	2404	383,00	36.718,43
16/08	TRANSF CRED AUTOR Mobile Banking TRANSFERENCIA CREDITO AUTORIZADO XXX84834XXX NATANAEL DIAS LOBATO	110840	253,20	36.971,63
19/08	DEP EM ESPECIE INTER Caixa Presencial DEPOSITO EM ESPECIE INTER XXX34093XXX CASSIO TABARANA SILVA	2404	405,14	
19/08	DEP EM ESPECIE INTER Caixa Presencial DEPOSITO EM ESPECIE INTER XXX34093XXX CASSIO TABARANA SILVA	2404	291,18	37.667,95
22/08	DEP EM ESPECIE INTER Caixa Presencial DEPOSITO EM ESPECIE INTER XXX34093XXX CASSIO TABARANA SILVA	2404	14,95	37.682,90
23/08	DEVOL TED 11010602696		40.098,45	77.781,35
24/08	TRANSF CRED AUTOR Mobile Banking TRANSFERENCIA CREDITO AUTORIZADO XXX52326XXX LUIZ ANDRE MENEZES DE SOUZA	165811	2.105,15	
24/08	DEBITO ORD BAN 11010602742		-40.098,45	39.788,05
26/08	TRANSF CRED AUTOR 530010		659,40	

Osmar Vieira da COSTA JUNIOR
CEL QOPM RG 9916
Chefe da Casa Militar

Luiz André Menezes de Souza
CEL QOPM RG 27025
Chefe do DGAVCMG

José Alessandro Dias Costa
CRCPA - 019920/O-6
Contador

Caixa Eletronico				
TRANSFERENCIA CREDITO AUTORIZADO				
XXX20604XXX JORGE LUIZ DE SOUZA CUIMAR				
26/08	DEBITO ORD BAN	11010602798	-659,40	39.788,05
29/08	DEBITO ORD BAN	11010602801	-1.223,33	
29/08	DEBITO ORD BAN	11010602802	-2.325,41	36.239,31
30/08	TRANSF CRED AUTOR	240410	506,40	36.745,71
Caixa Eletronico				
TRANSFERENCIA CREDITO AUTORIZADO				
XXX87786XXX AMANDIO P OLIVEIRA JUNIOR				
31/08	DEBITO ORD BAN	11010602831	-1.500,00	
31/08	DEBITO ORD BAN	11010602842	-1.225,00	
31/08	DEBITO ORD BAN	11010602854	-28,00	33.992,71

* Sujeito a alteracao ate o final do expediente.

DISPONIBILIDADES EM 02/01/2023:		
Saldo Conta Corrente		37.375,40
SALDO PARA SAQUE		37.375,40

CENTRAL BANPARA (Belém e Região Metropolitana, Marabá e Santarém)	30044444
CENTRAL BANPARA (Demais localidades)	0800 285 8080
SAC (Informações e Reclamações)	0800 280 6605
SAC DEFICIENTE AUDITIVO	0800 280 1817
OUIDORIA	0800 280 9040

----- Sua agência na ponta da linha -----

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Sessão: 638082708478812110 | Data: segunda-feira, 2 de janeiro de 2023 | Hora: 15:56 | Versão: 1.23.1

Osmar Vieira da Costa Junior
Osmar Vieira da COSTA JUNIOR
CEL QOPM RG 9916
Chefe da Casa Militar

José Alessandro Dias Costa
CRCPA - 019920/O-6
Contador

Luiz André Menezes de Souza
Luiz André Menezes de Souza
CEL QOPM RG 27025
Chefe do DGA/CMG

▶ Extrato Conta Corrente por Período

Nome: José Alessandro Dias Costa (Master)
CPF: 691.510.672-34
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CNPJ: 07.313.542/0001-63
Cód. Órg: 110106
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Conta: 000188007-1
Tipo Conta: Conta Corrente
Titularidade: CMGEP - G E PARA CASA M

▶ Importante

Extrato para simples conferência - sujeito a alteração

Selecionar Órgão

Selecionar Conta

Operação realizada com sucesso.

PERÍODO: 01/09/2022 A 30/09/2022

Emitido em: 02/01/2023 15:58:18

SALDO ANTERIOR 33.992,71

Data	Descrição	Doc.	Valor	Saldo
01/09	DEP EM ESPECIE INTER Caixa Presencial DEPOSITO EM ESPECIE INTER XXX84988XXX RUBENS ALAN DA COSTA BARROS	2404	335,10	
01/09	DEP EM ESPECIE INTER Caixa Presencial DEPOSITO EM ESPECIE INTER XXX84988XXX RUBENS ALAN DA COSTA BARROS	2404	0,60	
01/09	DEP EM ESPECIE INTER Caixa Presencial DEPOSITO EM ESPECIE INTER XXX84988XXX RUBENS ALAN DA COSTA BARROS	2404	155,05	
01/09	DEBITO ORD BAN 11010602868		-16,78	
01/09	DEBITO ORD BAN 11010602872		-736,38	33.730,30
05/09	TRANSF CRED AUTOR Caixa Eletronico TRANSFERENCIA CREDITO AUTORIZADO XXX48205XXX ARTUR V RIBEIRO FILHO	400000	527,52	
05/09	DEBITO ORD BAN 11010602886		-790,00	
05/09	DEBITO ORD BAN 11010602905		-3.500,00	
05/09	DEBITO ORD BAN 11010602919		-424,80	
05/09	DEBITO ORD BAN 11010602924		-637,28	
05/09	DEBITO ORD BAN 11010602928		-701,33	28.204,41
09/09	TRANSF P/ C/C Caixa Presencial TRANSFERENCIA PARA CONTA CORRENTE XXX27634XXX INACIO DE SOUZA	240401	474,76	
09/09	DEP EM ESPECIE INTER Caixa Presencial DEPOSITO EM ESPECIE INTER XXX07900XXX MARIA JOSE DOS SANTOS FERNAN	4500	202,15	
09/09	DEP EM ESPECIE INTER Caixa Presencial DEPOSITO EM ESPECIE INTER XXX19539XXX JEANE FEITOSA CRUZ DE LIMA	4500	224,20	
09/09	DEBITO ORD BAN 11010603011		-506,40	
09/09	DEBITO ORD BAN 11010603040		-2.105,15	
09/09	DEBITO ORD BAN 11010603042		-527,52	25.966,45
12/09	DEBITO ORD BAN 11010603048		-474,76	25.491,69
14/09	DEP EM ESPECIE INTER Caixa Presencial DEPOSITO EM ESPECIE INTER XXX39843XXX HEITOR LOBATO MARQUES	4401	562,59	
14/09	DEP EM ESPECIE INTER Caixa Presencial DEPOSITO EM ESPECIE INTER XXX39843XXX HEITOR LOBATO MARQUES	4401	1.658,80	

Osmar Vieira da COSTA JUNIOR
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Chefe do DGACMG

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CRCPA - 019920/O-6
Contador

14/09	DEBITO ORD BAN	11010603075	-0,60	
14/09	DEBITO ORD BAN	11010603076	-155,05	27.557,43
16/09	DEP EM ESPECIE INTER	2404	70,82	
	Caixa Presencial			
	DEPOSITO EM ESPECIE INTER			
	XXX62000XXX SILVANA DE SOUZA CASTRO			
16/09	DEBITO ORD BAN	11010603105	-224,20	27.404,05
19/09	OB DEV 15D	11010602880	6,72	27.410,77
	OB DEVOLUCAO 15D			
26/09	TRANSF POUP P/CC	270010	527,52	27.938,29
	Caixa Eletronico			
	TRANSFERENCIA POUPANCA PARA CONTA CORRENTE			
	XXX75428XXX KATIA DO SOCORRO MORAIS DE L			

* Sujeito a alteracao ate o final do expediente.

DISPONIBILIDADES EM 02/01/2023:

Saldo Conta Corrente	37.375,40
SALDO PARA SAQUE	37.375,40

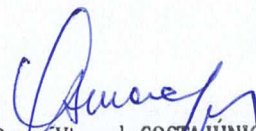
CENTRAL BANPARA (Belém e Região Metropolitana, Marabá e Santarém)	30044444
CENTRAL BANPARA (Demais localidades)	0800 285 8080
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► Central Banpará: 3004 4444 | 0800 285 8080 ► Ouvidoria: 0800 280 9040 ► SAC: 0800 280 6605 ► Deficiente Auditivo: 0800 280 1817

Sessão: 638082708478812110 | Data: segunda-feira, 2 de janeiro de 2023 | Hora: 15:58 | Versao: 1.23.1


 Osmar Vieira da COSTA JÚNIOR
 CEL QOPM RG 9916
 Chefe da Casa Militar


 José Alessandro Dias Costa
 CRCPA - 019920/O-6
 Contador


 Luiz André Menezes de Souza
 CEL QOPM RG 27025
 Chefe do DGA/CMG

▶ Extrato Conta Corrente por Período

Nome: José Alessandro Dias Costa (Master)
CPF: 691.510.672-34
Orgão: GABINETE DO GOVERNADOR
CNPJ: 07.313.542/0001-63
Cód. Órg: 110106
Agência: 0015
Conta: 000188007-1
Tipo Conta: Conta Corrente
Titularidade: CMGEP - G E PARA CASA M

▶ Importante

Extrato para simples conferência - sujeito a alteração.

Selecionar Órgão

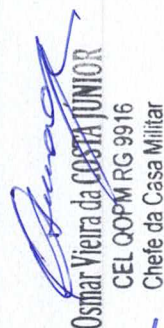
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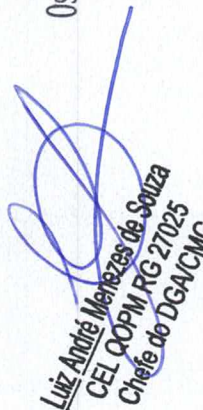
Operação realizada com sucesso.

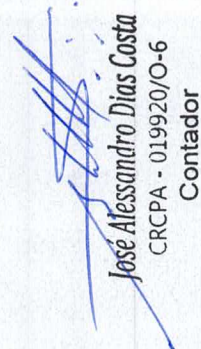
PERÍODO: 01/10/2022 A 31/10/2022

Emitido em: 02/01/2023 16:02:37

SALDO ANTERIOR				27.938,29
Data	Descricao	Doc.	Valor	Saldo
04/10	DEP ORIG SAQ BAN INT Caixa Presencial DEPOSITO ORIG SAQUE BAN INT XXX57457XXX KHISTIAN BATISTA CASTRO	2404	1.110,59	
04/10	DEP EM ESPECIE INTER Caixa Presencial DEPOSITO EM ESPECIE INTER XXX34093XXX CASSIO TABARANA SILVA	2404	3,43	
04/10	DEP ORIG SAQ BAN INT Caixa Presencial DEPOSITO ORIG SAQUE BAN INT XXX57457XXX KHISTIAN BATISTA CASTRO	2404	2.865,20	
04/10	DEP ORIG SAQ BAN INT Caixa Presencial DEPOSITO ORIG SAQUE BAN INT XXX34093XXX CASSIO TABARANA SILVA	2404	476,15	
04/10	TRANSF CRED AUTOR Mobile Banking TRANSFERENCIA CREDITO AUTORIZADO XXX62123XXX PEDRO H COSTA GONCALVES	143626	40,00	
04/10	TRANSF CRED AUTOR Mobile Banking TRANSFERENCIA CREDITO AUTORIZADO XXX74610XXX MARCOS P SILVA NASCIMENTO	145949	44,84	32.478,50
05/10	TRANSF CRED AUTOR Mobile Banking TRANSFERENCIA CREDITO AUTORIZADO XXX75436XXX CARLOS P CARVALHO SILVA	100352	40,00	
05/10	DEP.EM DINHEIRO Saque Pague XXX33984XXX	0	40,00	32.558,50
07/10	DEP EM ESPECIE INTER Caixa Presencial DEPOSITO EM ESPECIE INTER XXX79003XXX JOSE MARIA DA SILVA JUNIOR	2404	0,30	
07/10	DEBITO ORD BAN	11010603457	-527,52	32.031,28
11/10	DEBITO ORD BAN	11010603464	-6,72	32.024,56
13/10	DEP EM ESPECIE INTER Caixa Presencial DEPOSITO EM ESPECIE INTER XXX62000XXX SILVANA DE SOUZA CASTRO	2404	49,72	32.145,10
14/10	DEP EM ESPECIE INTER Caixa Presencial	2404	80,99	32.226,09


Osmar Vieira da Costa Junior
CEL QOPM RG 9916
Chefe da Casa Militar


Luiz André Mendes de Souza
CEL QOPM RG 27025
Chefe do DGA/CMG


José Alessandro Dias Costa
CRCPA - 019920/O-6
Contador

DEPOSITO EM ESPECIE INTER XXX34093XXX CASSIO TABARANA SILVA			
18/10	DEP EM ESPECIE INTER Caixa Presencial DEPOSITO EM ESPECIE INTER XXX94917XXX ESTANLEY SAMPAIO PERES	2404	76,00
20/10	DEP EM ESPECIE INTER Caixa Presencial DEPOSITO EM ESPECIE INTER XXX34093XXX CASSIO TABARANA SILVA	2404	418,20
20/10	DEP EM ESPECIE INTER Caixa Presencial DEPOSITO EM ESPECIE INTER XXX34093XXX CASSIO TABARANA SILVA	2404	4,09
21/10	DEBITO ORD BAN 11010603584		-476,15
21/10	DEBITO ORD BAN 11010603585		-3,43
21/10	DEBITO ORD BAN 11010603587		-1.110,59
25/10	DEP EM ESPECIE INTER Caixa Presencial DEPOSITO EM ESPECIE INTER XXX01889XXX HELBERT ANGELO DE SOUZA FREI	2404	850,00
26/10	DEP EM ESPECIE INTER Caixa Presencial DEPOSITO EM ESPECIE INTER XXX39843XXX HEITOR LOBATO MARQUES	2404	331,00
27/10	TRANSF CRED AUTOR Mobile Banking TRANSFERENCIA CREDITO AUTORIZADO XXX08521XXX BRUNO LUIZ SILVA DE SOUSA	144741	633,00
28/10	DEP EM ESPECIE INTER Caixa Presencial DEPOSITO EM ESPECIE INTER XXX91717XXX LIDIA AGUIAR DE ALMEIDA	2404	78,37
28/10	DEP ORIG SAQ BAN INT Caixa Presencial DEPOSITO ORIG SAQUE BAN INT XXX57457XXX KHISTIAN BATISTA CASTRO	2404	173,40
28/10	DEP ORIG SAQ BAN INT Caixa Presencial DEPOSITO ORIG SAQUE BAN INT XXX34093XXX CASSIO TABARANA SILVA	2404	0,45
28/10	DEP ORIG SAQ BAN INT Caixa Presencial DEPOSITO ORIG SAQUE BAN INT XXX84988XXX RUBENS ALAN DA COSTA BARROS	2404	894,61
28/10	DEP EM ESPECIE INTER Caixa Presencial DEPOSITO EM ESPECIE INTER XXX84988XXX RUBENS ALAN DA COSTA BARROS	2404	2.019,59
31/10	DEBITO ORD BAN 11010603685		-2.865,20
31/10	DEBITO ORD BAN 11010603700		-1.181,69
31/10	DEBITO ORD BAN 11010603707		-1.275,27
31/10	DEBITO ORD BAN 11010603712		-486,13
31/10	DEBITO ORD BAN 11010603713		-306,13

* Sujeito a alteracao ate o final do expediente.

DISPONIBILIDADES EM 02/01/2023:

Saldo Conta Corrente	37.375,40
SALDO PARA SAQUE	37.375,40

CENTRAL BANPARA (Belém e Região Metropolitana, Marabá e Santarém)	30044444
CENTRAL BANPARA (Demais localidades)	0800 285 8080
SAC (Informações e Reclamações)	0800 280 6605
SAC DEFICIENTE AUDITIVO	0800 280 1817
OUIDORIA	0800 280 9040

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Sessão: 638082708478812110 | Data: segunda-feira, 2 de janeiro de 2023 | Hora: 16:02 | Versão: 1.23.1

Osmar Vieira da COSTA JÚNIOR
CEL QOPM RG 9916
Chefe da Casa Militar

Luiz André Menezes de Souza
CEL QOPM RG 27025
Chefe do DGA/CMG

José Alessandro Dias Costa
CRCPA - 019920/O-6
Contador

Fls. 224
Antonio M. A. Monteiro Jr.
TEN CEL QOPM - RG 25203

▶ Extrato Conta Corrente por Período

Nome: José Alessandro Dias Costa (Master)
CPF: 691.510.672-34
Orgão: GABINETE DO GOVERNADOR
CNPJ: 07.313.542/0001-63
Cód. Órg: 110106
Agência: 0015
Conta: 000188007-1
Tipo Conta: Conta Corrente
Titularidade: CMGEP - G E PARA CASA M

▶ Importante

Extrato para simples conferência - sujeito a alteração.

Selecionar Órgão Selecionar Conta

Operação realizada com sucesso.

PERÍODO: 01/11/2022 A 30/11/2022

Emitido em: 02/01/2023 16:03:21

SALDO ANTERIOR				30.000,21
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Data	Descrição	Doc.	Valor	Saldo

01/11	DEP EM ESPECIE INTER	2404	67,50	30.067,71
	Caixa Presencial			
	DEPOSITO EM ESPECIE INTER			
	XXX56113XXX MARLISE DE LIMA SILVA			
03/11	DEBITO ORD BAN	11010603725	-562,59	29.505,12
04/11	DEBITO ORD BAN	11010603730	-263,76	
04/11	DEBITO ORD BAN	11010603731	-263,76	
04/11	DEBITO ORD BAN	11010603732	-253,20	
04/11	DEBITO ORD BAN	11010603733	-253,20	
04/11	DEBITO ORD BAN	11010603734	-1.658,80	
04/11	DEBITO ORD BAN	11010603735	-1.452,67	25.359,73
07/11	DEBITO ORD BAN	11010603741	-0,30	25.359,43
09/11	TRANSF CRED AUTOR	123018	379,80	25.739,23
	Mobile Banking			
	TRANSFERENCIA CREDITO AUTORIZADO			
	XXX09071XXX DANIEL OLIVEIRA DE ANDRADE			
10/11	DEP EM ESPECIE INTER	2404	672,57	
	Caixa Presencial			
	DEPOSITO EM ESPECIE INTER			
	XXX51288XXX BRUNO OSEAS SILVA DOS SANTOS			
10/11	DEBITO ORD BAN	11010603774	-379,80	26.032,00
16/11	DEBITO ORD BAN	11010603826	-49,72	
16/11	DEBITO ORD BAN	11010603827	-70,82	25.911,46
17/11	DEBITO ORD BAN	11010603854	-2.019,59	
17/11	DEBITO ORD BAN	11010603869	-894,61	
17/11	DEBITO ORD BAN	11010603885	-4,09	
17/11	DEBITO ORD BAN	11010603886	-418,65	22.574,52
21/11	DEBITO ORD BAN	11010603945	-202,15	22.372,37
22/11	DEP EM ESPECIE INTER	2404	1.473,69	
	Caixa Presencial			
	DEPOSITO EM ESPECIE INTER			
	XXX34093XXX CASSIO TABARANA SILVA			
22/11	DEP EM ESPECIE INTER	2404	38,87	
	Caixa Presencial			
	DEPOSITO EM ESPECIE INTER			
	XXX34093XXX CASSIO TABARANA SILVA			
22/11	DEP EM ESPECIE INTER	2404	622,00	
	Caixa Presencial			
	DEPOSITO EM ESPECIE INTER			
	XXX51288XXX BRUNO OSEAS SILVA DOS SANTOS			
22/11	DEP EM ESPECIE INTER	2404	20,00	
	Caixa Presencial			
	DEPOSITO EM ESPECIE INTER			
	XXX94917XXX ESTANLEY SAMPAIO PERES			
22/11	DEP EM ESPECIE INTER	2404	4.400,00	
	Caixa Presencial			
	DEPOSITO EM ESPECIE INTER			

Osmar Vieira da COSTA JUNIOR
CEL QOPM RG 9916
Chefe da Casa Militar

Luiz André Mendes de Souza
CEL QOPM RG 27025
Chefe do DGA/CMG

Jose Alessandro Dias Costa
CRCPA - 019920/O-6
Contador

22/11	XXX31909XXX JONAS VILHENA CARDOSO	2404	3.637,08	32.564,01
	DEP EM ESPECIE INTER			
	Caixa Presencial			
	DEPOSITO EM ESPECIE INTER			
23/11	XXX31909XXX JONAS VILHENA CARDOSO	2404	105,07	32.669,08
	DEP EM ESPECIE INTER			
	Caixa Presencial			
	DEPOSITO EM ESPECIE INTER			
24/11	XXX91717XXX LIDIA AGUIAR DE ALMEIDA	2404	3.295,00	35.964,08
	DEP EM ESPECIE INTER			
	Caixa Presencial			
	DEPOSITO EM ESPECIE INTER			
	XXX99034XXX ELINE MARIA BOTELHO COUTINHO			
25/11	DEBITO ORD BAN	11010604019	-67,50	
25/11	DEBITO ORD BAN	11010604020	-51,59	
25/11	DEBITO ORD BAN	11010604021	-7.466,00	28.378,99
29/11	DEVOL TED	11010604024	1.780,35	30.159,34
30/11	DEP ORIG SAQ BAN INT	2404	810,27	
	Caixa Presencial			
	DEPOSITO ORIG SAQUE BAN INT			
	XXX34093XXX CASSIO TABARANA SILVA			
30/11	DEP ORIG SAQ BAN INT	2404	2.889,00	
	Caixa Presencial			
	DEPOSITO ORIG SAQUE BAN INT			
	XXX34093XXX CASSIO TABARANA SILVA			
30/11	DEP ORIG SAQ BAN INT	2404	7.000,00	40.858,61
	Caixa Presencial			
	DEPOSITO ORIG SAQUE BAN INT			
	XXX74154XXX ALECIO FABIO CUNHA SILVA			

* Sujeito a alteracao ate o final do expediente.

DISPONIBILIDADES EM 02/01/2023:

Saldo Conta Corrente 37.375,40
 SALDO PARA SAQUE 37.375,40

CENTRAL BANPARA (Belém e Região Metropolitana, Marabá e Santarém)	30044444
CENTRAL BANPARA (Demais localidades)	0800 285 8080
SAC (Informações e Reclamações)	0800 280 6605
SAC DEFICIENTE AUDITIVO	0800 280 1817
OUVIDORIA	0800 280 9040

Sua agência na ponta da linha

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Sessão: 638082708478812110 | Data: segunda-feira, 2 de janeiro de 2023 | Hora: 16:03 | Versão: 1.23.1

Osmar Vieira da COSTA JÚNIOR
 CEL QOPM RG 9916
 Chefe da Casa Militar

José Alessandro Dias Costa
 CRCPA - 019920/O-6
 Contador

Luiz André Menezes de Souza
 CEL QOPM RG 27025
 Chefe do DGA/CMG

Fls. 226
Antonio M. A. Montenegro Jr.
TEN CEL QOPM - RG 25223

▶ Extrato Conta Corrente por Período

Nome: José Alessandro Dias Costa (Master)
CPF: 691.510.672-34
Orgão: GABINETE DO GOVERNADOR
CNPJ: 07.313.542/0001-63
Cód. Órg: 110106
Agência: 0015
Conta: 000188007-1
Tipo Conta: Conta Corrente
Titularidade: CMGEP - G E PARA CASA M

▶ Importante

Extrato para simples conferência - sujeito a alteração.

Selecionar Órgão

Selecionar Conta

Operação realizada com sucesso.

PERÍODO: 01/12/2022 A 31/12/2022

Emitido em: 02/01/2023 16:04:10

SALDO ANTERIOR			40.858,61	
Data	Descricao	Doc.	Valor	Saldo
01/12	DEBITO ORD BAN	11010604044	-1.780,35	
01/12	DEBITO ORD BAN	11010604084	-746,23	38.332,03
02/12	DEP EM ESPECIE INTER	2404	33,19	38.365,22
	Caixa Presencial			
	DEPOSITO EM ESPECIE INTER			
	XXX91717XXX LIDIA AGUIAR DE ALMEIDA			
05/12	DEP EM ESPECIE INTER	2404	4.000,00	42.365,22
	Caixa Presencial			
	DEPOSITO EM ESPECIE INTER			
	XXX02124XXX LUIZ RICARDO DA SILVA MARTIN			
06/12	DEP EM ESPECIE INTER	2404	112,96	
	Caixa Presencial			
	DEPOSITO EM ESPECIE INTER			
	XXX19539XXX JEANE FEITOSA CRUZ DE LIMA			
06/12	TRANSF CRED AUTOR	161544	1.318,80	
	Mobile Banking			
	TRANSFERENCIA CREDITO AUTORIZADO			
	XXX84834XXX NATANAEL DIAS LOBATO			
06/12	DEBITO ORD BAN	11010604169	-4.648,32	
06/12	DEBITO ORD BAN	11010604175	-6.997,84	
06/12	DEBITO ORD BAN	11010604186	-33,19	32.117,63
07/12	DEP EM ESPECIE INTER	4401	279,06	
	Caixa Presencial			
	DEPOSITO EM ESPECIE INTER			
	XXX39843XXX HEITOR LOBATO MARQUES			
07/12	DEP EM ESPECIE INTER	4401	3.210,01	35.606,70
	Caixa Presencial			
	DEPOSITO EM ESPECIE INTER			
	XXX39843XXX HEITOR LOBATO MARQUES			
16/12	DEP EM ESPECIE INTER	2404	49,80	35.656,50
	Caixa Presencial			
	DEPOSITO EM ESPECIE INTER			
	XXX39843XXX HEITOR LOBATO MARQUES			
19/12	DEP ESPECIE SP	0	1.800,00	
	Saque Pague			
	DEPOSITO ESPECIE SP			
	XXX94917XXX			
19/12	DEP ESPECIE SP	0	2.900,00	
	Saque Pague			
	DEPOSITO ESPECIE SP			
	XXX94917XXX			
19/12	DEP ESPECIE SP	0	200,00	
	Saque Pague			

Osmar Vieira da COSTA JÚNIOR
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José Alessandro Dias Costa
CRCPA - 019920/O-6
Contador

DEPOSITO ESPECIE SP XXX94917XXX			
19/12 DEBITO ORD BAN	11010604227	-3.637,08	
19/12 DEBITO ORD BAN	11010604228	-4.400,00	
19/12 DEBITO ORD BAN	11010604230	-3.500,00	
19/12 DEBITO ORD BAN	11010604231	-3.500,00	
19/12 DEBITO ORD BAN	11010604233	-4.000,00	24.419,42
20/12 DEP EM ESPECIE INTER	9500	1.450,68	
Caixa Presencial			
DEPOSITO EM ESPECIE INTER			
XXX19539XXX JEANE FEITOSA CRUZ DE LIMA			
20/12 DEP EM ESPECIE INTER	2404	1.000,00	
Caixa Presencial			
DEPOSITO EM ESPECIE INTER			
XXX94917XXX ESTANLEY SAMPAIO PERES			
20/12 DEBITO ORD BAN	11010604237	-672,57	
20/12 DEBITO ORD BAN	11010604239	-622,00	
20/12 DEBITO ORD BAN	11010604242	-3.259,81	
20/12 DEBITO ORD BAN	11010604245	-279,06	22.036,66
21/12 DEP EM ESPECIE INTER	2404	1.643,00	
Caixa Presencial			
DEPOSITO EM ESPECIE INTER			
XXX34093XXX CASSIO TABARANA SILVA			
21/12 DEP EM ESPECIE INTER	2404	2.130,13	
Caixa Presencial			
DEPOSITO EM ESPECIE INTER			
XXX34093XXX CASSIO TABARANA SILVA			
21/12 DEBITO ORD BAN	11010604250	-810,27	
21/12 DEBITO ORD BAN	11010604252	-2.638,18	
21/12 DEBITO ORD BAN	11010604254	-183,44	22.177,90
22/12 DEBITO ORD BAN	11010604263	-8.800,00	13.377,90
23/12 DEBITO ORD BAN	11010604267	-38,87	
23/12 DEBITO ORD BAN	11010604268	-1.473,69	11.865,34
26/12 CREDITO TED	10	506,40	
CREDITO TED			
XXX95327XXX ROBSON FERNANDES FURTADO			
26/12 DEBITO ORD BAN	11010604269	-2.130,13	10.241,61
27/12 DEP EM ESPECIE INTER	4401	4.816,40	
Caixa Presencial			
DEPOSITO EM ESPECIE INTER			
XXX39843XXX HEITOR LOBATO MARQUES			
27/12 DEP EM ESPECIE INTER	4401	455,52	
Caixa Presencial			
DEPOSITO EM ESPECIE INTER			
XXX39843XXX HEITOR LOBATO MARQUES			
27/12 DEBITO ORD BAN	11010604270	-1.643,00	13.870,53
28/12 DEP EM ESPECIE INTER	2404	263,76	
Caixa Presencial			
DEPOSITO EM ESPECIE INTER			
XXX71985XXX CARLOS HENRIQUE OLIVEIRA ALC			
28/12 DEP EM ESPECIE INTER	2404	11,22	
Caixa Presencial			
DEPOSITO EM ESPECIE INTER			
XXX62000XXX SILVANA DE SOUZA CASTRO			
28/12 DEBITO ORD BAN	11010604475	-455,52	
28/12 DEBITO ORD BAN	11010604477	-4.816,40	8.873,59
29/12 DEP EM ESPECIE INTER	2600	2.000,00	
Caixa Presencial			
DEPOSITO EM ESPECIE INTER			
XXX01889XXX HELBERT ANGELO DE SOUZA FREI			
29/12 DEP ORIG SAQ BAN INT	2404	335,81	
Caixa Presencial			
DEPOSITO ORIG SAQUE BAN INT			
XXX84988XXX RUBENS ALAN DA COSTA BARROS			
29/12 DEP ORIG SAQ BAN INT	2404	3.445,30	
Caixa Presencial			
DEPOSITO ORIG SAQUE BAN INT			
XXX57457XXX KHIISTIAN BATISTA CASTRO			
29/12 DEP ORIG SAQ BAN INT	2404	2.605,36	
Caixa Presencial			
DEPOSITO ORIG SAQUE BAN INT			
XXX57457XXX KHIISTIAN BATISTA CASTRO			
29/12 DEP EM ESPECIE INTER	2404	495,05	
Caixa Presencial			
DEPOSITO EM ESPECIE INTER			
XXX57457XXX KHIISTIAN BATISTA CASTRO			
29/12 DEP EM ESPECIE INTER	2404	134,86	
Caixa Presencial			
DEPOSITO EM ESPECIE INTER			
XXX57457XXX KHIISTIAN BATISTA CASTRO			
29/12 DEP ORIG SAQ BAN INT	2404	2.688,90	
Caixa Presencial			
DEPOSITO ORIG SAQUE BAN INT			
XXX34093XXX CASSIO TABARANA SILVA			
29/12 DEP ORIG SAQ BAN INT	2404	3.443,20	
Caixa Presencial			
DEPOSITO ORIG SAQUE BAN INT			

Antonio M. A. Monteiro Jr.
TEN CEL QOPM - RG 95223

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José Alessandro Dias Costa
CRCPA - 019920/O-6
Contador

XXX34093XXX CASSIO TABARANA SILVA
29/12 DEBITO ORD BAN 11010604478 -11,22 24.010,85

* Sujeito a alteracao ate o final do expediente.

DISPONIBILIDADES EM 02/01/2023:

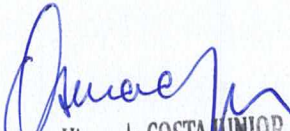
Saldo Conta Corrente 37.375,40
SALDO PARA SAQUE 37.375,40

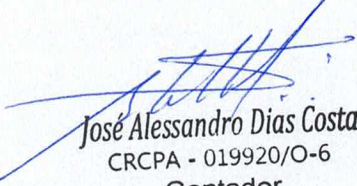
CENTRAL BANPARA (Belém e Região Metropolitana, Marabá e Santarém) 30044444
CENTRAL BANPARA (Demais localidades) 0800 285 8080
SAC (Informações e Reclamações) 0800 280 6605
SAC DEFICIENTE AUDITIVO 0800 280 1817
OUVIDORIA 0800 280 9040
----- Sua agência na ponta da linha -----

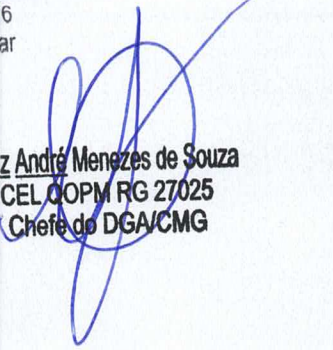
Encerrar Sessão | Versão para impressão | Versão em PDF

► Central Banpará: 3004 4444 | 0800 285 8080 ► Ouvidoria: 0800 280 9040 ► SAC: 0800 280 6605 ► Deficiente Auditivo: 0800 280 1817

Sessão: 638082708478812110 | Data: segunda-feira, 2 de janeiro de 2023 | Hora: 16:04 | Versão: 1.23.1


Osmar Vieira da COSTA JUNIOR
CEL QOPM RG 9916
Chefe da Casa Militar


José Alessandro Dias Costa
CRCPA - 019920/O-6
Contador


Luiz André Menezes de Souza
CEL QOPM RG 27025
Chefe do DGA/CMG



Saldos e Extratos Pagamentos Transferências Administração Investimentos Ordens Bancárias Outras Página Inicial

▶ Extrato Conta Corrente por Período

Nome: José Alessandro Dias Costa (Master)
CPF: 691.510.672-34
Orgão: GABINETE DO GOVERNADOR
CNPJ: 07.313.542/0001-63
Cód. Órg: 110106
Agência: 0015
Conta: 000188007-1
Tipo Conta: Conta Corrente
Titularidade: CMGEP - G E PARA CASA M

▶ Importante

Extrato para simples conferência - sujeito a alteração.

Selecionar Órgão

Selecionar Conta

Operação realizada com sucesso.

PERÍODO: 01/02/2023 A 23/02/2023

Emitido em: 23/02/2023 10:50:12

SALDO ANTERIOR			55.558,12	

Data	Descricao	Doc.	Valor	Saldo
-----				-----
01/02	TRANSF CRED AUTOR	133753	141,11	55.699,23
	Mobile Banking			
	TRANSFERENCIA CREDITO AUTORIZADO			
	XXX29598XXX MARCIO DA CUNHA CARDOSO			
03/02	DEVOL TED	11010600075	158,26	55.857,49
07/02	DEVOL TED	11010600187	246.188,34	
07/02	DEVOL TED	11010600193	215.996,62	518.042,45
08/02	DEP ORIG SAQ BAN INT	2404	3.270,94	
	Caixa Presencial			
	DEPOSITO ORIG SAQUE BAN INT			
	XXX51418XXX JOSÉ ROGERIO DA SILVA HOLAND			
08/02	DEP EM ESPECIE INTER	2404	236,33	
	Caixa Presencial			
	DEPOSITO EM ESPECIE INTER			
	XXX51418XXX JOSÉ ROGERIO DA SILVA HOLAND			
08/02	DEP EM ESPECIE INTER	2404	4.400,00	525.949,72
	Caixa Presencial			
	DEPOSITO EM ESPECIE INTER			
	XXX09203XXX TAINA ROCHA BOTELHO			
16/02	DEP ORIG SAQ BAN INT	2404	8.287,55	
	Caixa Presencial			
	DEPOSITO ORIG SAQUE BAN INT			
	XXX39843XXX HEITOR LOBATO MARQUES			
16/02	DEP ORIG SAQ BAN INT	2404	1.163,73	
	Caixa Presencial			
	DEPOSITO ORIG SAQUE BAN INT			
	XXX39843XXX HEITOR LOBATO MARQUES			
16/02	DEP ORIG SAQ BAN INT	2404	471,15	
	Caixa Presencial			
	DEPOSITO ORIG SAQUE BAN INT			
	XXX51418XXX JOSÉ ROGERIO DA SILVA HOLAND			
16/02	DEP ORIG SAQ BAN INT	2404	15,21	535.887,36
	Caixa Presencial			
	DEPOSITO ORIG SAQUE BAN INT			
	XXX51418XXX JOSÉ ROGERIO DA SILVA HOLAND			
22/02	DEBITO ORD BAN	11010600380	-134,86	
22/02	DEBITO ORD BAN	11010600388	-495,05	
22/02	DEBITO ORD BAN	11010600390	-2.818,45	
22/02	DEBITO ORD BAN	11010600391	-3.443,20	
22/02	DEBITO ORD BAN	11010600393	-4.400,00	
22/02	DEBITO ORD BAN	11010600394	-2.605,36	
22/02	DEBITO ORD BAN	11010600395	-3.480,30	
22/02	DEBITO ORD BAN	11010600396	-335,81	
22/02	DEBITO ORD BAN	11010600397	-8.800,00	509.374,33

LANÇAMENTOS DO DIA

Osmar Vieira da COSTA JUNIOR
 CEL QOPM RG 9916
 Chefe da Casa Militar

Luiz André Menezes de Souza
 CEL QOPM RG 22025
 Chefe do DGACMG

José Alessandro Dias Costa
 CRCPA - 019920/O-6
 Contador

23/02/2023, 10:50

Banco do Estado do Pará S/A



23/02 DEP EM ESPECIE INTER	2404	6.000,00
Caixa Presencial		
DEPOSITO EM ESPECIE INTER		
XXX84988XXX RUBENS ALAN DA COSTA BARROS		
23/02 DEP EM ESPECIE INTER	2404	6.377,68
Caixa Presencial		
DEPOSITO EM ESPECIE INTER		
XXX84988XXX RUBENS ALAN DA COSTA BARROS		

* Sujeito a alteracao ate o final do expediente.

DISPONIBILIDADES EM 23/02/2023:

Saldo Conta Corrente	521.752,01
SALDO PARA SAQUE	521.752,01

CENTRAL BANPARA (Belém e Região Metropolitana, Marabá e Santarém)	30044444
CENTRAL BANPARA (Demais localidades)	0800 285 8080
SAC (Informações e Reclamações)	0800 280 6605
SAC DEFICIENTE AUDITIVO	0800 280 1817
OUIDORIA	0800 280 9040

----- Sua agência na ponta da linha -----

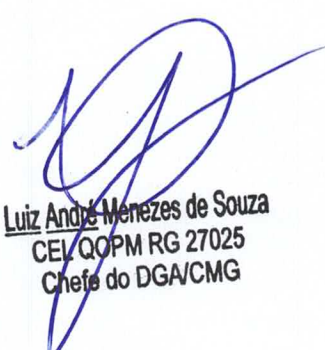
Encerrar Sessão | Versão para impressão | Versão em PDF

► Central Banpará: 3004 4444 | 0800 285 8080 ► Ouvidoria: 0800 280 9040 ► SAC: 0800 280 6605 ► Deficiente Auditivo: 0800 280 1817

Sessão: 638127461531249756 | Data: quinta-feira, 23 de fevereiro de 2023 | Hora: 10:50 | Versão: 1.23.1


Osmar Vieira da COSTA JÚNIOR
CEL QOPM RG 9916
Chefe da Casa Militar


José Alessandro Dias Costa
CRCPA - 019920/O-6
Contador


Luiz André Menezes de Souza
CEL QOPM RG 27025
Chefe do DGA/CMG

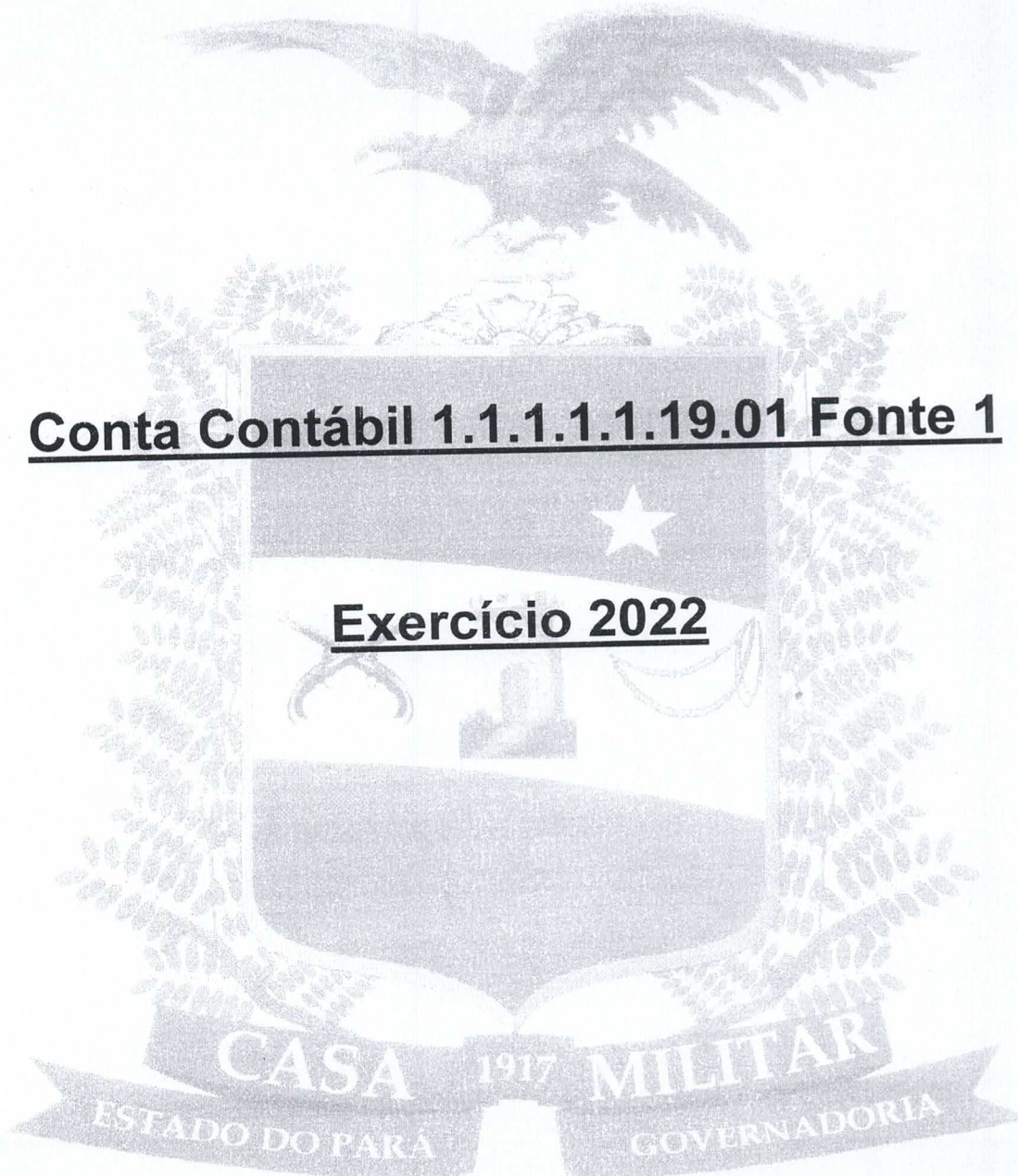


GOVERNO DO ESTADO DO PARÁ
CASA MILITAR DA GOVERNADORIA
NÚCLEO DE CONTROLE INTERNO



Conta Contábil 1.1.1.1.1.19.01 Fonte 1

Exercício 2022



PRESTAÇÃO DE CONTAS DE GESTÃO ANUAL EXERCÍCIO 2022
CASA MILITAR DA GOVERNADORIA

CONTA : 1.1.1.1.1.19.01 - = BANCO DO ESTADO DO PARA S/A

CC : 101037000151880071

D A T A U.G. GESTÃO NÚMERO EVENTO MOVIMENTO S A L D O

							SALDO ANTERIOR A 01JAN2022	12.729,64D
13JAN2022	110106	00001	2022NL00002	550505	14,41D			
13JAN2022	110106	00001	2022NL00004	550505	153,54D			
13JAN2022	110106	00001	2022OB00001	701979	14,41C			
13JAN2022	110106	00001	2022OB00002	701979	153,54C			
13JAN2022	110106	00001	2022NL00006	550505	417,75D			
13JAN2022	110106	00001	2022OB00003	701979	417,75C			
13JAN2022	110106	00001	2022NL00008	550505	188,81D			
13JAN2022	110106	00001	2022NL00010	550505	116,01D			
13JAN2022	110106	00001	2022OB00004	701979	188,81C			
13JAN2022	110106	00001	2022OB00005	701979	116,01C			
13JAN2022	110106	00001	2022NL00012	550505	1.892,55D			
			A TRANSPORTAR					14.622,19D
13JAN2022	110106	00001	2022NL00014	550505	1.892,55D			
13JAN2022	110106	00001	2022OB00006	701979	1.892,55C			

Fis. 232

Antonio M. A. Monteiro Jr.
 TEN CEL QOPM - RG 25223

José Alessandro Dias Costa
 CRCPA - 019920/O-6
 Contador

Osmar Vieira da COSTA JÚNIOR
 CEL QOPM RG 9916
 Chefe da Casa Militar

Luiz André Menezes de Souza
 CEL QOPM RG 27025
 Chefe do DG/CMG

13JAN2022	110106	00001	2022OB00007	701979	4.328,38C
13JAN2022	110106	00001	2022NL00015	550505	2.435,83D
13JAN2022	110106	00001	2022NL00017	550505	76,93D

13JAN2022	110106	00001	2022OB00008	701979	76,93C
13JAN2022	110106	00001	2022NL00019	550505	2.800,00D
13JAN2022	110106	00001	2022OB00009	701979	2.800,00C
14JAN2022	110106	00001	2022OB00010	701979	3.835,10C
14JAN2022	110106	00001	2022OB00011	701979	2.003,50C
14JAN2022	110106	00001	2022OB00012	701979	2.718,90C
14JAN2022	110106	00001	2022OB00013	701979	1.319,72C
14JAN2022	110106	00001	2022OB00014	701979	852,42C
14JAN2022	110106	00001	2022OB00015	701979	2.000,00C
14JAN2022	110106	00001	2022NL00030	550505	1.721,97D
14JAN2022	110106	00001	2022OB00016	701979	1.721,97C
17JAN2022	110106	00001	2022NL00044	550505	271,60D
17JAN2022	110106	00001	2022OB00017	701979	271,60C
18JAN2022	110106	00001	2022NL00104	550505	588,71D
18JAN2022	110106	00001	2022OB00036	701979	588,71C
18JAN2022	110106	00001	2022NL00107	550505	89,33D
18JAN2022	110106	00001	2022NL00110	550505	89,33D
18JAN2022	110106	00001	2022NL00113	550505	263,76D
18JAN2022	110106	00001	2022OB00037	701979	89,33C

12.729,64D

Fis. 233

Antonio M. A. Monteiro Jr.

CEL QOPM - RG 27025

José Alessandro Dias Costa

CRCPA - 019920/O-6

Contador

Osmar Vieira da COSTA JUNIOR

CEL QOPM RG 9916

Chefe da Casa Militar

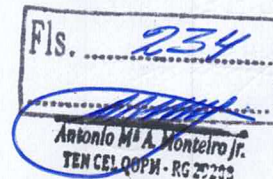
Luiz André Menezes de Souza

CEL QOPM RG 27025

Chefe do DGA/CMG

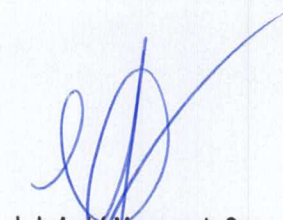
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21JAN2022	110106	00001	2022OB00046	701979	47,20C
21JAN2022	110106	00001	2022NL00179	550505	914,05D
21JAN2022	110106	00001	2022OB00047	701979	914,05C
21JAN2022	110106	00001	2022NL00202	550505	5.000,00D
21JAN2022	110106	00001	2022OB00052	701979	5.000,00C
21JAN2022	110106	00001	2022NL00213	550505	8.939,54D
21JAN2022	110106	00001	2022OB00053	701979	8.939,54C
25JAN2022	110106	00001	2022NL00243	550505	224,20D
25JAN2022	110106	00001	2022OB00075	701979	224,20C
25JAN2022	110106	00001	2022NL00246	550505	26,40D
25JAN2022	110106	00001	2022OB00076	701979	26,40C




José Alessandro Dias Costa
 CRCPA - 019920/O-6
 Contador


Osmar Vieira da Costa Junior
 CEL QOPM RG 9916
 Chefe da Casa Militar


Luiz André Menezes de Souza
 CEL QOPM RG 27025
 Chefe do DGA/CMG

CONTA : 1.1.1.1.1.19.01 - = BANCO DO ESTADO DO PARA S/A

CC : 101037000151880071

D A T A U.G. GESTÃO NÚMERO EVENTO MOVIMENTO SALDO

SALDO ANTERIOR A 01FEV2022 0,00

03FEV2022	110106	00001	2022NL00492	550505	8.800,00D	
03FEV2022	110106	00001	2022OB00108	701979	8.800,00C	
03FEV2022	110106	00001	2022NL00494	550505	5.500,00D	
03FEV2022	110106	00001	2022OB00109	701979	5.500,00C	
03FEV2022	110106	00001	2022NL00496	550505	697,62D	
03FEV2022	110106	00001	2022OB00110	701979	697,62C	
03FEV2022	110106	00001	2022NL00498	550505	274,85D	
03FEV2022	110106	00001	2022OB00111	701979	274,85C	
03FEV2022	110106	00001	2022NL00502	550505	682,00D	
03FEV2022	110106	00001	2022OB00114	701979	682,00C	
03FEV2022	110106	00001	2022NL00545	550505	253,20D	
A TRANSPORTAR						253,20D
03FEV2022	110106	00001	2022OB00154	701979	253,20C	
14FEV2022	110106	00001	2022NL00767	550505	1.569,85D	

Fls. 235
Antonio M. A. Monteiro Jr.
TEN CEL QOPM - RG 27025

José Alessandro Dias Costa
CRCPA - 019920/O-6
Contador

Osmar Vieira da COSTA JÚNIOR
CEL QOPM RG 9916
Chefe da Casa Militar

Luiz André Menezes de Souza
CEL QOPM RG 27025
Chefe do DGA/CMG

14FEV2022	110106	00001	2022OB00291	701979	1.569,85C
14FEV2022	110106	00001	2022NL00773	550505	2.900,00D
14FEV2022	110106	00001	2022OB00294	701979	2.900,00C

14FEV2022	110106	00001	2022NL00806	550505	263,76D
14FEV2022	110106	00001	2022OB00312	701979	263,76C

Fls. 236

Antonio M. A. Monteiro Jr.
TEN CEL QOPM - RG 7723

José Alessandro Dias Costa
CRCPA - 019920/O-6
Contador

Osmar Vieira da Costa Junior
Osmar Vieira da COSTA JUNIOR
CEL QOPM RG 9916
Chefe da Casa Militar

Luiz André Menezes de Souza
Luiz André Menezes de Souza
CEL QOPM RG 27025
Chefe do DGA/CMG

CONTA : 1.1.1.1.1.19.01 - = BANCO DO ESTADO DO PARA S/A

CC : 101037000151880071

D A T A U.G. GESTÃO NÚMERO EVENTO MOVIMENTO S A L D O

SALDO ANTERIOR A 01MAR2022 0,00
02MAR2022 110106 00001 2022NL01012 550505 54,63D
02MAR2022 110106 00001 2022OB00490 701979 54,63C
02MAR2022 110106 00001 2022NL01017 550505 480,52D
02MAR2022 110106 00001 2022OB00491 701979 480,52C

Fls. 237

Antonio M. A. Montelro Jr.
TEN CEL QOPM - RG 27205

José Alessandro Dias Costa

CRCPA - 019920/O-6

Contador

Osmar Vieira da COSTA JÚNIOR

CEL QOPM RG 9916

Chefe da Casa Militar

Luiz André Menezes de Souza

CEL QOPM RG 27025

Chefe do DGA/CMG

CONTA : 1.1.1.1.1.19.01 - = BANCO DO ESTADO DO PARA S/A

CC : 101037000151880071

D A T A U.G. GESTÃO NÚMERO EVENTO MOVIMENTO S A L D O

SALDO ANTERIOR A 01ABR2022					0,00
01ABR2022	110106	00001	2022NL01350	550505	1.053,17D
01ABR2022	110106	00001	2022OB00801	701979	1.053,17C
11ABR2022	110106	00001	2022NL01483	550505	13.746,05D
12ABR2022	110106	00001	2022OB00884	701979	13.746,05C
13ABR2022	110106	00001	2022NL01566	550505	100,00D
13ABR2022	110106	00001	2022OB00934	701979	100,00C
13ABR2022	110106	00001	2022NL01569	550505	48,15D
13ABR2022	110106	00001	2022OB00935	701979	1,35C
13ABR2022	110106	00001	2022OB00936	701979	46,80C
14ABR2022	110106	00001	2022NL01571	550505	11,85D
14ABR2022	110106	00001	2022OB00938	701979	11,85C
A TRANSPORTAR					0,00
14ABR2022	110106	00001	2022NL01592	550505	105,51D
14ABR2022	110106	00001	2022OB00943	701979	105,51C

Fls. 238

Antonio M. A. Montelro Jr.
 TEN CEL QOPM - RG 27225

José Alessandro Dias Costa
 CRCPA - 019920/O-6
 Contador

Osmar Vieira da COSTA JÚNIOR
 CEL QOPM RG 9916
 Chefe da Casa Militar

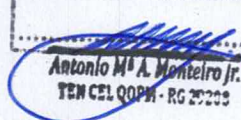
Luiz André Menezes de Souza
 CEL QOPM RG 27025
 Chefe do DGA/CMG

18ABR2022	110106	00001	2022NL01599	550505	1.139,40D	
18ABR2022	110106	00001	2022OB00949	701979	1.139,40C	
26ABR2022	110106	00001	2022NL01722	550505	11,85D	11,85D


 José Alessandro Dias Costa
 CRCPA - 019920/O-6
 Contador


 Osmar Vieira da COSTA JUNIOR
 CEL QOPM RG 9916
 Chefe da Casa Militar


 Luiz André Menezes de Souza
 CEL QOPM RG 27025
 Chefe do DG/CMG

Fls. 239

 Antonio M. A. Montelro Jr.
 TEN CEL QOPM - RG 20203

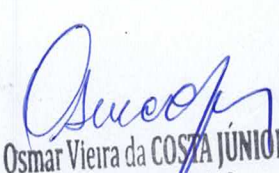
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UNIDADE GESTORA : 110106 - CASA MILITAR

CONTA : 1.1.1.1.1.19.01 - = BANCO DO ESTADO DO PARA S/A
CC : 101037000151880071
D A T A U.G. GESTÃO NÚMERO EVENTO MOVIMENTO S A L D O

SALDO ANTERIOR A 01MAI2022 11,85D

Fls. 240
Antonio M. A. Montelro Jr.
TEN CEL QOPM - RG 27025


José Alessandro Dias Costa
CRCPA - 019920/O-6
Contador


Osmar Vieira da COSTA JÚNIOR
CEL QOPM RG 9916
Chefe da Casa Militar


Luiz André Menezes de Souza
CEL QOPM RG 27025
Chefe do DGA/CMG

CONTA : 1.1.1.1.1.19.01 - = BANCO DO ESTADO DO PARA S/A

CC : 101037000151880071

D A T A U.G. GESTÃO NÚMERO EVENTO MOVIMENTO S A L D O

						SALDO ANTERIOR A 01JUN2022	11,85D
01JUN2022	110106	00001	2022NL02388	550505	22,10D		
01JUN2022	110106	00001	2022OB01479	701979	22,10C		
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01JUN2022	110106	00001	2022OB01485	701979	44,56C		
01JUN2022	110106	00001	2022NL02401	550505	18,22D		
01JUN2022	110106	00001	2022OB01488	701979	18,22C		
01JUN2022	110106	00001	2022NL02405	550505	421,22D		
01JUN2022	110106	00001	2022OB01489	701979	15,50C		
01JUN2022	110106	00001	2022OB01490	701979	405,72C		11,85D
06JUN2022	110106	00001	2022NL02499	550505	192,18D		
06JUN2022	110106	00001	2022OB01568	701979	192,18C		
						A TRANSPORTAR	
06JUN2022	110106	00001	2022NL02505	550505	66,12D		11,85D
06JUN2022	110106	00001	2022OB01571	701979	66,12C		11,85D

Fls. 241
 Antonio M. A. Montelro Jr.
 TEN CEL QOPM - RG 27025

José Alessandro Dias Costa
 CRCPA - 019920/O-6
 Contador

Osmar Vieira da Costa Junior
 CEL QOPM RG 9916
 Chefe da Casa Militar

Luiz André Menezes de Souza
 CEL QOPM RG 27025
 Chefe do DGA/CMG

15JUN2022	110106	00001	2022NL02844	550505	527,52D	
15JUN2022	110106	00001	2022OB01681	701979	527,52C	11,85D
29JUN2022	110106	00001	2022NL03139	550505	1.862,58D	1.874,43D

Alessandro Dias Costa

CRCPA - 019920/O-6

Contador

Osmar Vieira da Costa Júnior
Osmar Vieira da COSTA JÚNIOR
 CEL QOPM RG 9916
 Chefe da Casa Militar

Luiz André Menezes de Souza
Luiz André Menezes de Souza
 CEL QOPM RG 27025
 Chefe do DGA/CMG

Fls. *242*
Antonio M. A. Monteiro Jr.
Antonio M. A. Monteiro Jr.
 TEN CEL QOPM - RG 27025

CONTA : 1.1.1.1.1.19.01 - = BANCO DO ESTADO DO PARA S/A

CC : 101037000151880071

D A T A U.G. GESTÃO NÚMERO EVENTO MOVIMENTO SALDO

SALDO ANTERIOR A 01JUL2022					1.874,43D
01JUL2022	110106	00001	2022NL03202	550505	74,84D
01JUL2022	110106	00001	2022OB02003	701979	1.937,42C
01JUL2022	110106	00001	2022NL03214	550505	3.334,01D
01JUL2022	110106	00001	2022OB02013	701979	3.334,01C
05JUL2022	110106	00001	2022NL03255	550505	224,20D
05JUL2022	110106	00001	2022OB02044	701979	224,20C
12JUL2022	110106	00001	2022NL03420	550505	11,85D
12JUL2022	110106	00001	2022NL03421	550505	11,85D
12JUL2022	110106	00001	2022NL03422	555505	11,85C
12JUL2022	110106	00001	2022NL03423	555505	11,85C
12JUL2022	110106	00001	2022NL03424	555505	11,85C

Fls. 243

Antonio M. A. Montenegro Jr.
 TEN CEL QOPM - RG 27205

José Alessandro Dias Costa
 CRCPA - 019920/O-6
 Contador

Osmar Vieira da Costa JÚNIOR
 CEL QOPM RG 9916
 Chefe da Casa Militar

Luiz André Menezes de Souza
 CEL QOPM RG 27025
 Chefe do DGA/CMG

CONTA : 1.1.1.1.1.19.01 - = BANCO DO ESTADO DO PARA S/A

CC : 101037000151880071

D A T A U.G. GESTÃO NÚMERO EVENTO MOVIMENTO S A L D O

SALDO ANTERIOR A 01AGO2022

24AGO2022	110106	00001	2022NL04093	550505	40.098,45D	0,00
24AGO2022	110106	00001	2022OB02742	701979	40.098,45C	
26AGO2022	110106	00001	2022NL04163	550505	659,40D	
26AGO2022	110106	00001	2022OB02798	701979	659,40C	

Fls. 244

Antonio M. A. Monteiro Jr.
TEN CEL QOPM - RG 20223

Jose Alessandro Dias Costa
CRCPA - 019920/O-6
Contador

Osmar Vieira da COSTA JÚNIOR
CEL QOPM RG 9916
Chefe da Casa Militar

Luiz André Menezes de Souza
CEL QOPM RG 27025
Chefe do DGA/CMG

SIAFEM2022-CONTAB,CONSULTAS,DETACONTA (DETALHA CONTA CONTABIL)
EM 06/01/2023 AS 12:32 USUARIO : JOSE (REF: 034172BI)
UNIDADE GESTORA : 110106 - CASA MILITAR

CONTA : 1.1.1.1.1.19.01 - = BANCO DO ESTADO DO PARA S/A

CC : 101037000151880071

D A T A U.G. GESTÃO NÚMERO EVENTO MOVIMENTO S A L D O

SALDO ANTERIOR A 01SET2022 0,00

01SET2022	110106	00001	2022NL04332	550505	16,78D	
01SET2022	110106	00001	2022OB02868	701979	16,78C	
01SET2022	110106	00001	2022NL04357	550505	736,38D	
01SET2022	110106	00001	2022OB02872	701979	736,38C	
05SET2022	110106	00001	2022NL04393	550505	3.500,00D	
05SET2022	110106	00001	2022OB02905	701979	3.500,00C	
09SET2022	110106	00001	2022NL04583	550505	2.105,15D	
09SET2022	110106	00001	2022OB03040	701979	2.105,15C	
12SET2022	110106	00001	2022NL04613	550505	474,76D	
12SET2022	110106	00001	2022OB03048	701979	474,76C	
16SET2022	110106	00001	2022NL04765	550505	224,20D	
16SET2022	110106	00001	A TRANSPORTAR			224,20D
16SET2022	110106	00001	2022OB03105	701979	224,20C	

Fls. 245
Antonio M. A. Monteiro Jr.
TEN CEL QOPM - RG 27025

José Alessandro Dias Costa
CRCPA - 019920/O-6
Contador

Osmar Vieira da COSTA JÚNIOR
CEL QOPM RG 9916
Chefe da Casa Militar

Luiz André Menezes de Souza
CEL QOPM RG 27025
Chefe do DGA/CMG

CONTA : 1.1.1.1.1.19.01 - = BANCO DO ESTADO DO PARA S/A

CC : 101037000151880071

D A T A U.G. GESTÃO NÚMERO EVENTO MOVIMENTO S A L D O

							SALDO ANTERIOR A 01OUT2022	0,00
11OUT2022	110106	00001	2022NL05636	550505	6,72D			
11OUT2022	110106	00001	2022OB03464	701979	6,72C			
21OUT2022	110106	00001	2022NL05872	550505	476,15D			
21OUT2022	110106	00001	2022OB03584	701979	476,15C			
21OUT2022	110106	00001	2022NL05885	550505	3,43D			
21OUT2022	110106	00001	2022OB03585	701979	3,43C			
21OUT2022	110106	00001	2022NL05892	550505	1.110,59D			
21OUT2022	110106	00001	2022OB03587	701979	1.110,59C			
31OUT2022	110106	00001	2022NL06012	550505	2.865,20D			
31OUT2022	110106	00001	2022OB03685	701979	2.865,20C			
31OUT2022	110106	00001	2022NL06043	550505	486,13D			
			A TRANSPORTAR					
31OUT2022	110106	00001	2022OB03712	701979	486,13C			486,13D

Fls. 246
 Antonio M^a A. Monteiro Jr.
 TEN CEL QOPM - RG 27223

José Alessandro Dias Costa
 CRCPA - 019920/O-6
 Contador

Osmar Vieira da COSTA JÚNIOR
 CEL QOPM RG 9916
 Chefe da Casa Militar

Luiz André Menezes de Souza
 CEL QOPM RG 27025
 Chefe do DGA/CMG

CONTA : 1.1.1.1.1.19.01 - = BANCO DO ESTADO DO PARA S/A

CC : 101037000151880071

D A T A U.G. GESTÃO NÚMERO EVENTO MOVIMENTO S A L D O

D A T A	U.G.	GESTÃO	NÚMERO	EVENTO	MOVIMENTO	S A L D O
SALDO ANTERIOR A 01NOV2022						0,00
03NOV2022	110106	00001	2022NL06093	550505	562,59D	
03NOV2022	110106	00001	2022OB03725	701979	562,59C	
04NOV2022	110106	00001	2022NL06128	550505	263,76D	
04NOV2022	110106	00001	2022OB03730	701979	263,76C	
04NOV2022	110106	00001	2022NL06130	550505	263,76D	
04NOV2022	110106	00001	2022OB03731	701979	263,76C	
04NOV2022	110106	00001	2022NL06132	550505	253,20D	
04NOV2022	110106	00001	2022OB03732	701979	253,20C	
04NOV2022	110106	00001	2022NL06135	550505	253,20D	
04NOV2022	110106	00001	2022OB03733	701979	253,20C	
04NOV2022	110106	00001	2022NL06139	550505	1.658,80D	
A TRANSPORTAR						
04NOV2022	110106	00001	2022OB03734	701979	1.658,80C	1.658,80D
07NOV2022	110106	00001	2022NL06185	550505	0,30D	

Fls. 247

Antonio M. A. Montelro Jr.
 TEN CEL QOPM - RG 27025

José Alessandro Dias Costa
 CRCPA - 019920/O-6
 Contador

Osmar Vieira da COSTA JÚNIOR
 CEL QOPM RG 9916
 Chefe da Casa Militar

Luiz André Menezes de Souza
 CEL QOPM RG 27025
 Chefe do DGA/CMG

07NOV2022	110106	00001	2022OB03741	701979	0,30C
10NOV2022	110106	00001	2022NL06321	550505	379,80D
10NOV2022	110106	00001	2022OB03774	701979	379,80C

16NOV2022	110106	00001	2022NL06530	550505	49,72D
16NOV2022	110106	00001	2022OB03826	701979	49,72C
16NOV2022	110106	00001	2022NL06533	550505	70,82D
16NOV2022	110106	00001	2022OB03827	701979	70,82C
17NOV2022	110106	00001	2022NL06555	550505	2.019,59D
17NOV2022	110106	00001	2022OB03854	701979	2.019,59C
17NOV2022	110106	00001	2022NL06570	550505	894,61D
17NOV2022	110106	00001	2022OB03869	701979	894,61C
17NOV2022	110106	00001	2022NL06592	550505	4,09D
17NOV2022	110106	00001	2022OB03885	701979	4,09C
17NOV2022	110106	00001	2022NL06595	550505	418,65D
17NOV2022	110106	00001	2022OB03886	701979	418,65C
21NOV2022	110106	00001	2022NL06709	550505	202,15D
21NOV2022	110106	00001	2022OB03945	701979	202,15C
25NOV2022	110106	00001	2022NL06824	550505	67,50D
25NOV2022	110106	00001	2022OB04019	701979	67,50C
25NOV2022	110106	00001	2022NL06827	550505	51,59D
25NOV2022	110106	00001	2022OB04020	701979	51,59C
25NOV2022	110106	00001	2022NL06832	550505	7.466,00D

Fls. 248

Antonio M^a A. Montelro Jr.
TEN CEL QOPM - RG 27025

67,50D

José Alessandro Dias Costa
CRCPA - 019920/O-6
Contador

Osmar Vieira da COSTA JUNIOR
CEL QOPM RG 9916
Chefe da Casa Militar

Luiz André Menezes de Souza
CEL QOPM RG 27025
Chefe do DGA/CMG

25NOV2022 110106 00001 2022OB04021 701979 7.466,00C
SIAFEM2022-CONTAB,CONSULTAS,DETACONTA (DETALHA CONTA CONTABIL)
EM 06/01/2023 AS 12:32 USUARIO : JOSE (REF: 034172BI)

UNIDADE GESTORA : 110106 - CASA MILITAR
CONTA : 1.1.1.1.1.19.01 - = BANCO DO ESTADO DO PARA S/A
CC : 101037000151880071

D A T A	U.G.	GESTÃO	NÚMERO	EVENTO	M O V I M E N T O	S A L D O
SALDO ANTERIOR A 01DEZ2022						0,00
01DEZ2022	110106	00001	2022NL06875	550505	1.780,35D	
01DEZ2022	110106	00001	2022OB04044	701979	1.780,35C	
01DEZ2022	110106	00001	2022NL06964	550505	746,23D	
01DEZ2022	110106	00001	2022OB04084	701979	746,23C	
19DEZ2022	110106	00001	2022NL07624	550505	3.637,08D	
19DEZ2022	110106	00001	2022OB04227	701979	3.637,08C	
19DEZ2022	110106	00001	2022NL07637	550505	4.400,00D	
19DEZ2022	110106	00001	2022OB04228	701979	4.400,00C	
19DEZ2022	110106	00001	2022NL07642	550505	3.500,00D	
19DEZ2022	110106	00001	2022OB04230	701979	3.500,00C	
19DEZ2022	110106	00001	2022NL07644	550505	3.500,00D	
A TRANSPORTAR						3.500,00D
19DEZ2022	110106	00001	2022OB04231	701979	3.500,00C	
19DEZ2022	110106	00001	2022NL07649	550505	4.000,00D	

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Antonio M. A. Monteiro
TEN CEL QOPM - RG 27025

José Alessandro Dias Costa
CRCPA - 019920/O-6
Contador

Osmar Vieira da COSTA JUNIOR
CEL QOPM RG 9916
Chefe da Casa Militar

Luiz André Menezes de Souza
CEL QOPM RG 27025
Chefe da DGA/CMG

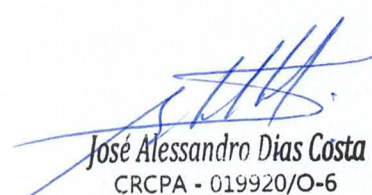
19DEZ2022	110106	00001	2022OB04233	701979	4.000,00C
20DEZ2022	110106	00001	2022NL07689	550505	3.259,81D
20DEZ2022	110106	00001	2022OB04242	701979	3.259,81C

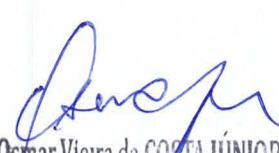
20DEZ2022	110106	00001	2022NL07692	550505	279,06D
20DEZ2022	110106	00001	2022OB04245	701979	279,06C
21DEZ2022	110106	00001	2022NL07721	550505	810,27D
21DEZ2022	110106	00001	2022OB04250	701979	810,27C
21DEZ2022	110106	00001	2022NL07724	550505	2.638,18D
21DEZ2022	110106	00001	2022OB04252	701979	2.638,18C
21DEZ2022	110106	00001	2022NL07732	550505	183,44D
21DEZ2022	110106	00001	2022OB04254	701979	183,44C
23DEZ2022	110106	00001	2022NL07865	550505	38,87D
23DEZ2022	110106	00001	2022OB04267	701979	38,87C
23DEZ2022	110106	00001	2022NL07868	550505	1.473,69D
23DEZ2022	110106	00001	2022OB04268	701979	1.473,69C
26DEZ2022	110106	00001	2022NL07995	550505	2.130,13D
26DEZ2022	110106	00001	2022OB04269	701979	2.130,13C
27DEZ2022	110106	00001	2022NL08201	550505	1.643,00D
27DEZ2022	110106	00001	2022OB04270	701979	1.643,00C
28DEZ2022	110106	00001	2022NL08296	550505	455,52D
28DEZ2022	110106	00001	2022OB04475	701979	455,52C
28DEZ2022	110106	00001	2022NL08300	550505	4.816,40D

Fls. 250

Antonio M^a A. Monteiro Jr.
TEN CEL QOPM - RG 27025

1.643,00D


José Alessandro Dias Costa
CRCPA - 019920/O-6
Contador


Osmar Vieira da COSTA JÚNIOR
CEL QOPM RG 9916
Chefe da Casa Militar


Luiz André Menezes de Souza
CEL QOPM RG 27025
Chefe do DGA/CMG

28DEZ2022	110106	00001	2022OB04477	701979	4.816,40C
29DEZ2022	110106	00001	2022NL08314	550505	11,22D
29DEZ2022	110106	00001	2022OB04478	701979	11,22C

29DEZ2022	110106	00001	2022NL08329	550505	24.010,85D
29DEZ2022	110106	00001	2022OB04505	701979	24.010,85C
31DEZ2022	110106	00001	2022NS00169	881883	24.010,85D
31DEZ2022	110106	00001	2022NL08351	550505	134,86D
31DEZ2022	110106	00001	2022NL08358	550505	495,05D
31DEZ2022	110106	00001	2022NL08366	550505	2.818,45D
31DEZ2022	110106	00001	2022NL08369	550505	3.443,20D
31DEZ2022	110106	00001	2022NL08415	555505	24.010,85C
31DEZ2022	110106	00001	2022NL08465	550505	4.400,00D
31DEZ2022	110106	00001	2022NL08468	550505	2.605,36D
31DEZ2022	110106	00001	2022NL08471	550505	3.480,30D
31DEZ2022	110106	00001	2022NL08475	550505	335,81D

Fls. 251

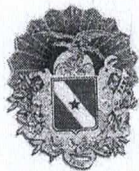
Antonio M^a A. Monteiro Jr.
TEN CEL QOPM - RG 25223

17.713,03D

José Alessandro Dias Costa
José Alessandro Dias Costa
CRCPA - 019920/O-6
Contador

Osmar Vieira da Costa Junior
Osmar Vieira da Costa JUNIOR
CEL QOPM RG 9916
Chefe da Casa Militar

Luiz André Menezes de Souza
Luiz André Menezes de Souza
CEL QOPM RG 27025
Chefe do DGACMG



GOVERNO DO ESTADO DO PARÁ
CASA MILITAR DA GOVERNADORIA
NÚCLEO DE CONTROLE INTERNO



Conta Contábil 1.1.1.1.1.19.01 Fonte 3

Exercício 2022



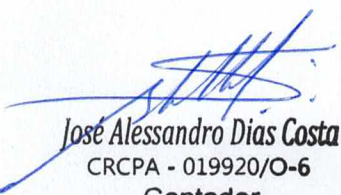
**PRESTAÇÃO DE CONTAS DE GESTÃO ANUAL EXERCÍCIO 2022
CASA MILITAR DA GOVERNADORIA**

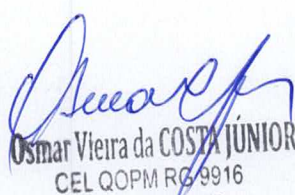
SIAFEM2022-CONTAB,CONSULTAS,DETACONTA (DETALHA CONTA CONTABIL) — (REF: 034172BI)
EM 06/01/2023 AS 12:42
UNIDADE GESTORA : 110106 - CASA MILITAR

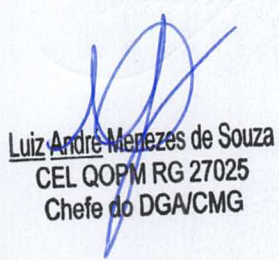
CONTA : 1.1.1.1.1.19.01 - = BANCO DO ESTADO DO PARA S/A
CC : 301037000151880071
D A T A U.G. GESTÃO NÚMERO EVENTO MOVIMENTO S A L D O

SALDO ANTERIOR A 01JAN2022 0,00

Fis. 253
Antonio M^a A. Monteiro Jr.
TEN CEL QOPM - RG 27225


José Alessandro Dias Costa
CRCPA - 019920/O-6
Contador


Osmar Vieira da COSTA JUNIOR
CEL QOPM RG 9916
Chefe da Casa Militar


Luiz Andre Menezes de Souza
CEL QOPM RG 27025
Chefe do DGA/CMG

SIAFEM2022-CONTAB,CONSULTAS,DETACONTA (DETALHA CONTA CONTABIL) — (REF: 034172BI)
EM 06/01/2023 AS 12:42
UNIDADE GESTORA : 110106 - CASA MILITAR

CONTA : 1.1.1.1.1.19.01 - = BANCO DO ESTADO DO PARA S/A
CC : 301037000151880071
D A T A U.G. GESTÃO NÚMERO EVENTO MOVIMENTO S A L D O

SALDO ANTERIOR A 01FEV2022 0,00

Fls. 254
Antonio M. A. Monteiro Jr.
TEN CEL QOPM - RG 27223

José Alessandro Dias Costa
CRCPA - 019920/O-6
Contador

Osmar Vieira da COSTA JUNIOR
CEL QOPM RG 9916
Chefe da Casa Militar

Luiz André Menezes de Souza
CEL QOPM RG 27025
Chefe do DGA/CMG

254

SIAFEM2022-CONTAB,CONSULTAS,DETACONTA (DETALHA CONTA CONTABIL) — (REF: 034172BI)
EM 06/01/2023 AS 12:42
UNIDADE GESTORA : 110106 - CASA MILITAR

CONTA : 1.1.1.1.1.19.01 - = BANCO DO ESTADO DO PARA S/A
CC : 301037000151880071
D A T A U.G. GESTÃO NÚMERO EVENTO MOVIMENTO S A L D O

SALDO ANTERIOR A 01MAR2022 0,00

Fis. 255
Antonio M. A. Montenegro Jr.
TEN CEL QOPM - RG 27025

José Alessandro Dias Costa
CRCPA - 019920/O-6
Contador

Osmar Vieira da COSTA JÚNIOR
CEL QOPM RG 9916
Chefe da Casa Militar

Luiz André Menezes de Souza
CEL QOPM RG 27025
Chefe do DGA/CMG

SIAFEM2022-CONTAB,CONSULTAS,DETACONTA (DETALHA CONTA CONTABIL) — (REF: 034172BI)
EM 06/01/2023 AS 12:42
UNIDADE GESTORA : 110106 - CASA MILITAR

CONTA : 1.1.1.1.1.19.01 - = BANCO DO ESTADO DO PARA S/A
CC : 301037000151880071
D A T A U.G. GESTÃO NÚMERO EVENTO MOVIMENTO S A L D O

SALDO ANTERIOR A 01ABR2022 0,00

Fls. 256
Antonio M. A. Monteiro Jr.
TEN CEL QOPM - RG 27225

José Alessandro Dias Costa
CRCPA - 019920/O-6
Contador

Osmar Vieira da COSTA JUNIOR
CEL QOPM RG 9916
Chefe da Casa Militar

Luiz André Menezes de Souza
CEL QOPM RG 27025
Chefe do DGA/CMG

CONTA : 1.1.1.1.1.19.01 - = BANCO DO ESTADO DO PARA S/A
CC : 301037000151880071

D A T A	U.G.	GESTÃO	NÚMERO	EVENTO	M O V I M E N T O	S A L D O
SALDO ANTERIOR A 01MAI2022						0,00
25MAI2022	110106	00001	2022NL02206	550505	263,76D	
25MAI2022	110106	00001	2022OB01377	701979	263,76C	
25MAI2022	110106	00001	2022NL02275	550505	379,80D	
25MAI2022	110106	00001	2022OB01403	701979	379,80C	



José Alessandro Dias Costa
CRCPA - 019920/O-6
Contador

Osmar Vieira da COSTA JÚNIOR
CEL QOPM RG 9916
Chefe da Casa Militar

Luiz André Menezes de Souza
CEL QOPM RG 27025
Chefe do DGA/CMG

CONTA : 1.1.1.1.1.19.01 - = BANCO DO ESTADO DO PARA S/A					S A L D O	
CC : 301037000151880071						
D A T A	U.G.	GESTÃO	NÚMERO	EVENTO	M O V I M E N T O	
SALDO ANTERIOR A 01JUN2022						0,00
06JUN2022	110106	00001	2022NL02489	550505	322,86D	
06JUN2022	110106	00001	2022OB01565	701979	322,86C	
06JUN2022	110106	00001	2022NL02493	550505	2.213,70D	
06JUN2022	110106	00001	2022OB01566	701979	2.213,70C	
07JUN2022	110106	00001	2022NL02508	550505	3.304,00D	
07JUN2022	110106	00001	2022OB01572	701979	3.304,00C	
15JUN2022	110106	00001	2022NL02834	550505	263,76D	
15JUN2022	110106	00001	2022OB01675	701979	263,76C	
27JUN2022	110106	00001	2022NL03049	550505	939,25D	
27JUN2022	110106	00001	2022OB01865	701979	939,25C	
27JUN2022	110106	00001	2022NL03055	550505	1.242,20D	
A TRANSPORTAR						1.242,20D
27JUN2022	110106	00001	2022OB01867	701979	670,80C	
27JUN2022	110106	00001	2022OB01868	701979	381,90C	

Fls. 258
 Antonio M. A. Monteiro Jr.
 TEN CEL QOPM - RG 27225

José Alessandro Dias Costa
 CRCPA - 019920/O-6
 Contador

Osmar Vieira da Costa Junior
 CEL QOPM RG 9916
 Chefe da Casa Militar

Luiz André Menezes de Souza
 CEL QOPM RG 27025
 Chefe do DG/CMG

27JUN2022 110106 00001 2022OB01869 701979 189,50C
SIAFEM2022-CONTAB,CONSULTAS,DETACONTA (DETALHA CONTA CONTABIL) — (REF: 034172BI)
EM 06/01/2023 AS 12:42 USUARIO : JOSE

UNIDADE GESTORA : 110106 - CASA MILITAR
CONTA : 1.1.1.1.1.19.01 - = BANCO DO ESTADO DO PARA S/A
CC : 301037000151880071
D A T A U.G. GESTÃO NÚMERO EVENTO MOVIMENTO S A L D O

D A T A	U.G.	GESTÃO	NÚMERO	EVENTO	MOVIMENTO	S A L D O
SALDO ANTERIOR A 01JUL2022						0,00
05JUL2022	110106	00001	2022NL03259	550505	263,76D	
05JUL2022	110106	00001	2022OB02046	701979	263,76C	
07JUL2022	110106	00001	2022NL03304	550505	527,52D	
07JUL2022	110106	00001	2022OB02099	701979	527,52C	
07JUL2022	110106	00001	2022NL03320	550505	506,40D	506,40D
08JUL2022	110106	00001	2022OB02101	701979	506,40C	
14JUL2022	110106	00001	2022NL03452	550505	9.000,00D	
14JUL2022	110106	00001	2022OB02176	701979	9.000,00C	
14JUL2022	110106	00001	2022NL03469	550505	0,30D	
14JUL2022	110106	00001	2022OB02190	701979	0,30C	

Fls. 259
Antonio M. A. Monteiro Jr.
TEN CEL QOPM - RG 27223

José Alessandro Dias Costa
CRCPA - 019920/O-6
Contador

Osmar Vieira da COSTA JUNIOR
CEL QOPM RG 9916
Chefe da Casa Militar

Luiz André Menezes de Souza
CEL QOPM RG 27025
Chefe do DGA/CMG

CONTA : 1.1.1.1.1.19.01 - = BANCO DO ESTADO DO PARA S/A

CC : 301037000151880071

D A T A U.G. GESTÃO NÚMERO EVENTO MOVIMENTO S A L D O

D A T A	U.G.	GESTÃO	NÚMERO	EVENTO	MOVIMENTO	S A L D O
SALDO ANTERIOR A 01AGO2022						0,00
29AGO2022	110106	00001	2022NL04177	550505	1.223,33D	
29AGO2022	110106	00001	2022OB02801	701979	1.223,33C	
29AGO2022	110106	00001	2022NL04180	550505	2.325,41D	
29AGO2022	110106	00001	2022OB02802	701979	2.325,41C	
31AGO2022	110106	00001	2022NL04235	550505	1.500,00D	
31AGO2022	110106	00001	2022OB02831	701979	1.500,00C	
31AGO2022	110106	00001	2022NL04249	550505	1.225,00D	
31AGO2022	110106	00001	2022OB02842	701979	1.225,00C	
31AGO2022	110106	00001	2022NL04289	550505	28,00D	
31AGO2022	110106	00001	2022OB02854	701979	28,00C	

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 Antonio M. A. Montelro Jr.
 TEN CEL QOPM - RG 27025

José Alessandro Dias Costa
 CRCPA - 019920/O-6
 Contador

Osmar Vieira da COSTA JÚNIOR
 CEL QOPM RG 9916
 Chefe da Casa Militar

Luiz André Menezes de Souza
 CEL QOPM RG 27025
 Chefe do DGA/CMG

CONTA : 1.1.1.1.1.19.01 - = BANCO DO ESTADO DO PARA S/A						
CC : 301037000151880071						
D A T A	U.G.	GESTÃO	NÚMERO	EVENTO	M O V I M E N T O	S A L D O
SALDO ANTERIOR A 01SET2022						0,00
05SET2022	110106	00001	2022NL04374	550505	790,00D	
05SET2022	110106	00001	2022OB02886	701979	790,00C	
05SET2022	110106	00001	2022NL04411	550505	424,80D	
05SET2022	110106	00001	2022OB02919	701979	424,80C	
05SET2022	110106	00001	2022NL04418	550505	637,28D	
05SET2022	110106	00001	2022OB02924	701979	637,28C	
05SET2022	110106	00001	2022NL04424	550505	701,33D	
05SET2022	110106	00001	2022OB02928	701979	701,33C	
09SET2022	110106	00001	2022NL04546	550505	506,40D	
09SET2022	110106	00001	2022OB03011	701979	506,40C	
09SET2022	110106	00001	2022NL04589	550505	527,52D	
A TRANSPORTAR						527,52D
09SET2022	110106	00001	2022OB03042	701979	527,52C	
14SET2022	110106	00001	2022NL04722	550505	0,60D	

Fls. 261
 Antonio M^a A. Montelro Jr.
 TEN CEL QOPM - RG 27225

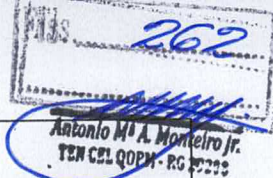
José Alessandro Dias Costa
 CRCPA - 019920/O-6
 Contador

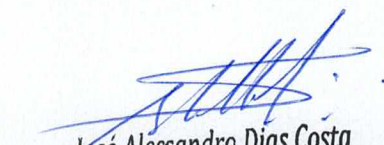
Osmar Vieira da COSTA JÚNIOR
 CEL QOPM RG 9916
 Chefe da Casa Militar

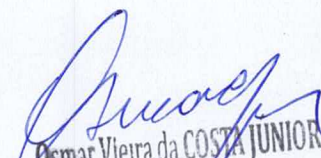
Luiz André Menezes de Souza
 CEL QOPM RG 27025
 Chefe do DGA/CMG

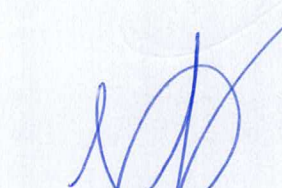
14SET2022 110106 00001 2022OB03075 701979
14SET2022 110106 00001 2022NL04725 550505
14SET2022 110106 00001 2022OB03076 701979

0,60C
155,05D
155,05C




José Alessandro Dias Costa
CRCPA - 019920/O-6
Contador


Osmar Vieira da COSTA JUNIOR
CEL QOPM RG 9916
Chefe do C. Militar


Luiz André Menezes de Souza
CEL QOPM RG 27025
Chefe do DGA/CMG

CONTA : 1.1.1.1.1.19.01 - = BANCO DO ESTADO DO PARA S/A
 CC : 301037000151880071
 D A T A U.G. GESTÃO NÚMERO EVENTO MOVIMENTO S A L D O

SALDO ANTERIOR A 01OUT2022					0,00
07OUT2022	110106	00001	2022NL05626	550505	527,52D
07OUT2022	110106	00001	2022OB03457	701979	527,52C
31OUT2022	110106	00001	2022NL06028	550505	1.181,69D
31OUT2022	110106	00001	2022OB03700	701979	1.181,69C
31OUT2022	110106	00001	2022NL06038	550505	1.275,27D
31OUT2022	110106	00001	2022OB03707	701979	1.275,27C
31OUT2022	110106	00001	2022NL06046	550505	306,13D
31OUT2022	110106	00001	2022OB03713	701979	306,13C

Fls. 263
 Antonio M^a A. Monteiro Jr.
 TEN CEL QOPM - RG 27225

José Alessandro Dias Costa
 CRCPA - 019920/O-6
 Contador

Osmar Vieira da COSTA JUNIOR
 CEL QOPM RG 9916
 Chefe da Casa Militar

Luiz André Menezes de Souza
 CEL QOPM RG 27025
 Chefe do DGA/CMG

SIAFEM2022-CONTAB,CONSULTAS,DETACONTA (DETALHA CONTA CONTABIL) — (REF: 034172BI)
EM 06/01/2023 AS 12:42
UNIDADE GESTORA : 110106 - CASA MILITAR

CONTA : 1.1.1.1.1.19.01 - = BANCO DO ESTADO DO PARA S/A
CC : 301037000151880071
D A T A U.G. GESTÃO NÚMERO EVENTO MOVIMENTO S A L D O

SALDO ANTERIOR A 01NOV2022 0,00
04NOV2022 110106 00001 2022NL06165 550505 1.452,67D
04NOV2022 110106 00001 2022OB03735 701979 1.452,67C

Fls. 264
Antonio M. A. Monteiro Jr.
TEN CEL QOPM, RG 27223

José Alessandro Dias Costa
CRCPA - 019920/O-6
Contador

Osmar Vieira da COSTA JÚNIOR
CEL QOPM RG 9916
Chefe da Casa Militar

Luiz André Menezes de Souza
CEL QOPM RG 27025
Chefe do DGA/CMG

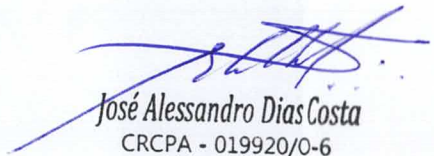
GOVERNO DO ESTADO DO PARÁ
GESTÃO ORÇAMENTÁRIA
DETACONTA - Detalhamento de Conta Contábil

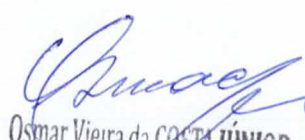
Data Relatório : 27/02/2023
Hora Relatório : 13:23:51
Usuário : 69151067234
Página : 1 De 1

Critério de busca : Conta Contábil : 111111901 - BANCO DO ESTADO DO PARA S/A , Da Data : 17/02/2023 , Data final : 18/02/2023 , Exercício Financeiro : 2023 , Tipo de conta corrente : 71 - 71- FONTE 3 DIGITOS (GRUPO FONTE + FONTE) + DOMBAN

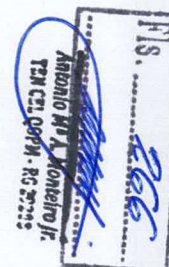
Detalhamento Detaconta

Element	Registro de Conta Corrente	Saldo Anterior - Débito	Saldo Anterior - Crédito	Débitos do período	Créditos do período	Saldo Final - Débito	Saldo Final - Crédito
110106	2-500-0000-01-037000151880071	8.800,00	0,00	0,00	8.800,00	0,00	0,00
110106	1-500-0000-01-037000151880071	17.713,03	0,00	0,00	17.713,03	0,00	0,00
Total		26.513,03	0,00	0,00	26.513,03	0,00	0,00


José Alessandro Dias Costa
CRCPA - 019920/0-6
Contador

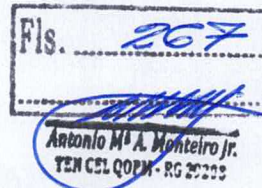

Osmar Vieira da COSTA JÚNIOR
CEL QOPM RG 9916
Chefe da Casa Militar


Luiz André Menezes de Souza
CEL QOPM RG 27025
Chefe do DGA/CMG



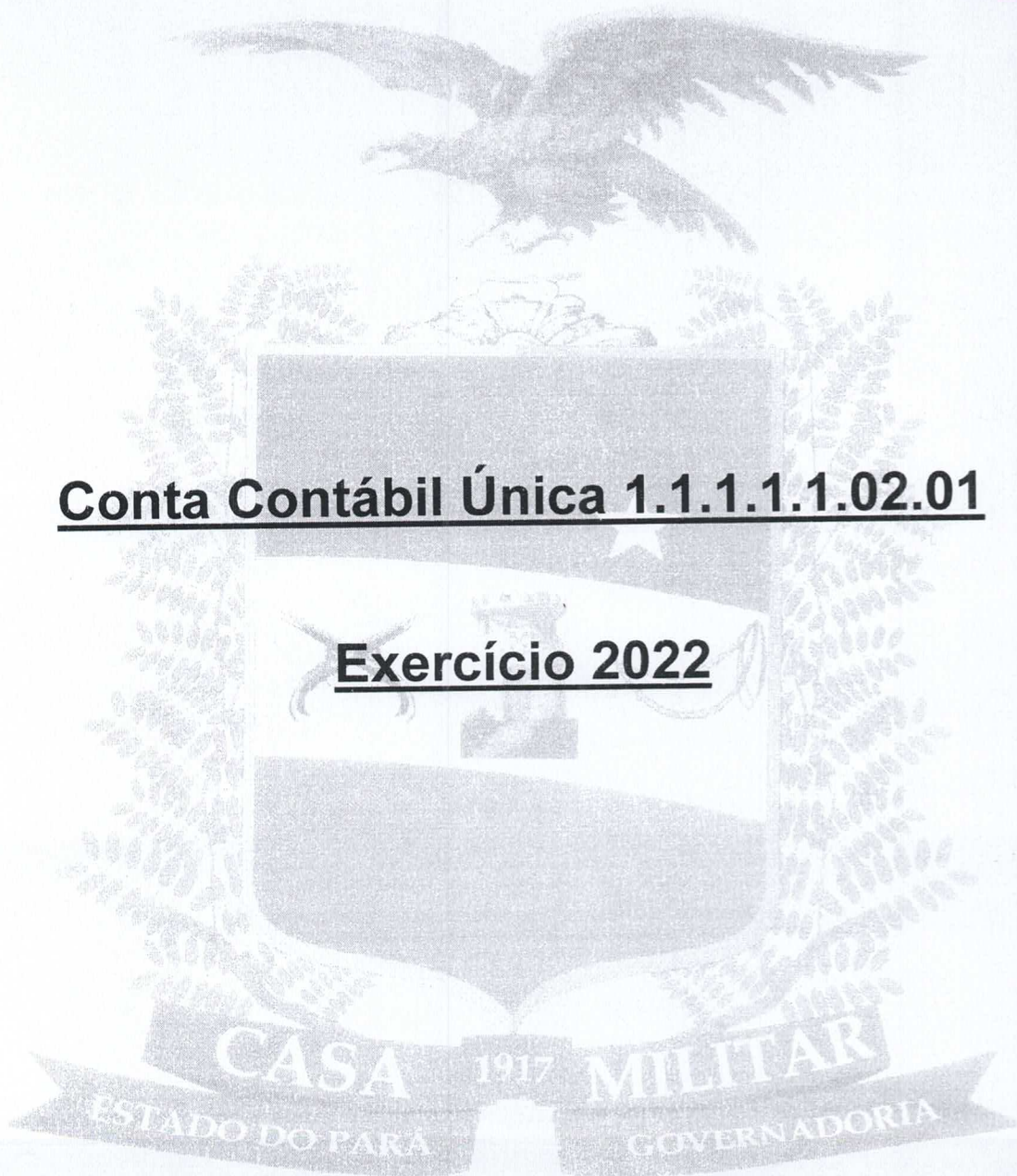


GOVERNO DO ESTADO DO PARÁ
CASA MILITAR DA GOVERNADORIA
NÚCLEO DE CONTROLE INTERNO



Conta Contábil Única 1.1.1.1.1.02.01

Exercício 2022



DATA	U.G.	GESTÃO	NÚMERO	EVENTO	MOVIMENTO	SALDO
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Fls. 268

Antonio M^a A. Montelro Jr.
TEN CEL QOPM - RG 20228

José Alessandro Dias Costa
CRCPA - 019920/O-6
Contador

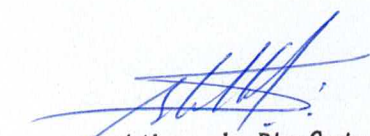
Osmar Vieira da COSTA JÚNIOR
CEL QOPM RG 9916
Chefe da Casa Militar

14JAN2022	110106	00001	2022NS00014	541500	852,42D	
14JAN2022	110106	00001	2022NS00015	541500	2.000,00D	
14JAN2022	110106	00001	2022NS00016	541500	1.721,97D	881.060,79D

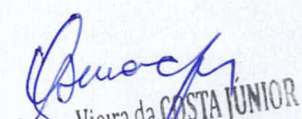
17JAN2022	170103	00001	2022OB00079	701971	66.000,00D	
17JAN2022	110106	00001	2022OB00018	701977	1.516,44C	
17JAN2022	110106	00001	2022OB00019	701977	4.400,00C	
17JAN2022	110106	00001	2022OB00020	701977	4.400,00C	
17JAN2022	110106	00001	2022OB00021	701977	3.800,00C	
17JAN2022	110106	00001	2022OB00022	701977	5.000,00C	
17JAN2022	110106	00001	2022OB00023	701977	4.400,00C	
17JAN2022	110106	00001	2022OB00024	701977	4.400,00C	
17JAN2022	110106	00001	2022NS00017	541500	271,60D	919.415,95D
17JAN2022	110106	00001	2022OB00025	701977	2.105,15C	
18JAN2022	110106	00001	2022OB00026	701977	2.105,15C	
18JAN2022	110106	00001	2022OB00027	701977	2.105,15C	
18JAN2022	110106	00001	2022OB00028	701977	2.105,15C	
18JAN2022	110106	00001	2022OB00029	701977	1.742,06C	907.640,45D
18JAN2022	110106	00001	2022OB00030	701977	1.612,84C	
18JAN2022	110106	00001	2022OB00031	701977	1.612,84C	
18JAN2022	110106	00001	2022OB00032	701977	1.612,84C	
18JAN2022	110106	00001	2022OB00033	701977	1.814,67C	
18JAN2022	110106	00001	2022OB00034	701977	1.814,67C	

Fls. 269

Antonio M. A. Monteiro Jr.
TEN CEL QOPM - RG 20293

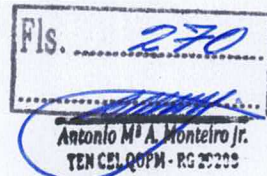

José Alessandro Dias Costa
CRCPA - 019920/O-6
Contador




Osmar Vieira da COSTA JUNIOR
CEL QOPM RG 9916
Chefe da Casa Militar

18JAN2022	110106	00001	2022OB00035	701977	356,07C
18JAN2022	170103	00001	2022OB00122	701971	25.000,00D
18JAN2022	110106	00001	2022NS00018	541500	588,71D

18JAN2022	110106	00001	2022NS00019	541500	89,33D	
18JAN2022	110106	00001	2022NS00020	541500	89,33D	
18JAN2022	110106	00001	2022NS00021	541500	263,76D	926.460,49D
19JAN2022	110106	00001	2022OB00040	701977	10.321,38C	
19JAN2022	110106	00001	2022OB00041	701977	93.080,80C	
19JAN2022	110106	00001	2022OB00042	701977	1.337,78C	
19JAN2022	110106	00001	2022OB00043	701977	1.337,78C	820.382,75D
19JAN2022	110106	00001	2022OB00044	701977	1.195,15C	
20JAN2022	110106	00001	2022OB00045	701977	594,08C	818.593,52D
20JAN2022	110106	00001	2022OB00048	701977	9.500,00C	
21JAN2022	110106	00001	2022OB00049	701977	3.853,09C	
21JAN2022	110106	00001	2022OB00050	701977	3.853,09C	
21JAN2022	110106	00001	2022OB00051	701977	3.853,09C	797.534,25D
21JAN2022	110106	00001	2022NL00206	706977	3.853,09D	
21JAN2022	110106	00001	2022NL00207	706977	3.853,09D	
21JAN2022	110106	00001	2022NL00208	706977	3.853,09D	
21JAN2022	110106	00001	2022NS00022	541500	47,20D	
21JAN2022	110106	00001	2022NS00023	541500	914,05D	
21JAN2022	110106	00001	2022NS00024	541500	5.000,00D	



José Alessandro Dias Costa
CRCPA - 019920/O-6
Contador

Osmar Vieira da COSTA JÚNIOR
CEL QOPM RG 9916
Chefe da Casa Militar

21JAN2022	110106	00001	2022NS00025	541500	8.939,54D	823.994,31D
24JAN2022	110106	00001	2022OB00054	701977	1.869,63C	822.124,68D
25JAN2022	170103	00001	2022OB00546	701971	303.189,44D	

25JAN2022	110106	00001	2022OB00055	701977	126.143,04C	
25JAN2022	110106	00001	2022OB00056	701977	10.337,35C	
25JAN2022	110106	00001	2022OB00057	701977	400,00C	
25JAN2022	110106	00001	2022OB00058	701977	3.600,01C	
25JAN2022	110106	00001	2022OB00059	701977	996,48C	
25JAN2022	170103	00001	2022OB00595	701971	163.585,50D	
25JAN2022	170103	00001	2022OB00596	701971	63.518,34D	
25JAN2022	110106	00001	2022OB00060	701977	77.704,24C	
25JAN2022	110106	00001	2022OB00061	701977	15.600,03C	
25JAN2022	110106	00001	2022OB00062	701977	2.997,93C	
25JAN2022	110106	00001	2022OB00063	701977	4.965,82C	1.109.673,06D
25JAN2022	110106	00001	2022OB00064	701977	45.572,02C	
25JAN2022	110106	00001	2022OB00065	701977	13.725,23C	
25JAN2022	110106	00001	2022OB00066	701977	1.814,67C	
25JAN2022	110106	00001	2022OB00067	701977	1.814,67C	
25JAN2022	110106	00001	2022OB00068	701977	1.814,67C	
25JAN2022	110106	00001	2022OB00069	701977	19.905,26C	
25JAN2022	110106	00001	2022OB00070	701977	8.611,08C	
25JAN2022	110106	00001	2022OB00071	701977	5.048,70C	

Fls. 271

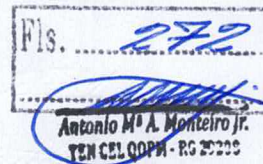
Antonio M. A. Monteiro Jr.
TEN CEL QOPM - RG 9916

José Alessandro Dias Costa
CRCPA - 019920/O-6
Contador

Osmar Vieira da COSTA JÚNIOR
CEL QOPM RG 9916
Chefe da Casa Militar

25JAN2022	110106	00001	2022OB00072	701977	3.853,09C
25JAN2022	110106	00001	2022OB00073	701977	3.853,09C
25JAN2022	110106	00001	2022OB00074	701977	3.853,09C

25JAN2022	110106	00001	2022NS00026	541500	224,20D	
25JAN2022	110106	00001	2022NS00027	541500	26,40D	1.000.058,09D
26JAN2022	110106	00001	2022OB00077	701977	1.147,26C	
26JAN2022	110106	00001	2022OB00078	701977	1.068,21C	
26JAN2022	110106	00001	2022OB00079	701977	1.068,21C	
26JAN2022	110106	00001	2022OB00080	701977	1.068,21C	
26JAN2022	110106	00001	2022OB00081	701977	379,80C	
26JAN2022	110106	00001	2022OB00082	701977	379,80C	994.155,30D
26JAN2022	110106	00001	2022OB00083	701977	791,30C	
26JAN2022	110106	00001	2022OB00084	701977	791,30C	
26JAN2022	110106	00001	2022OB00085	701977	158,26C	
26JAN2022	110106	00001	2022OB00086	701977	1.516,44C	
26JAN2022	110106	00001	2022OB00087	701977	395,64C	991.293,66D
27JAN2022	170103	00001	2022OB00677	701971	41.786,17D	
27JAN2022	110106	00001	2022OB00088	701977	3.732,06C	
27JAN2022	110106	00001	2022OB00089	701977	4.254,11C	1.025.093,66D
28JAN2022	110106	00001	2022OB00090	701977	268,89C	
28JAN2022	110106	00001	2022OB00091	701977	5.500,00C	
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José Alessandro Dias Costa
CRCPA - 019920/O-6
Contador

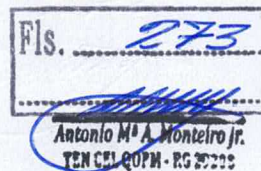
Osmar Vieira da COSTA JUNIOR
CEL QOPM RG 9916
Chefe da Casa Militar

28JAN2022	110106	00001	2022OB00093	701977	4.400,00C
28JAN2022	110106	00001	2022OB00094	701977	1.742,06C
28JAN2022	110106	00001	2022OB00095	701977	1.742,06C

28JAN2022	110106	00001	2022OB00096	701977	2.105,15C
28JAN2022	110106	00001	2022OB00097	701977	8.800,00C
28JAN2022	110106	00001	2022OB00098	701977	1.612,84C
31JAN2022	110106	00001	2022OB00099	701977	3.800,00C
31JAN2022	110106	00001	2022OB00100	701977	5.000,00C
31JAN2022	110106	00001	2022OB00101	701977	3.800,00C
31JAN2022	110106	00001	2022OB00102	701977	5.000,00C
31JAN2022	110106	00001	2022OB00103	701977	3.421,65C

994.522,66D

976.922,66D
973.501,01D



José Alessandro Dias Costa
JOSÉ ALESSANDRO DIAS COSTA
CRCPA - 019920/O-6
Contador

Osmar Vieira da Costa Júnior
OSMAR VIEIRA DA COSTA JÚNIOR
CEL QOPM RG 9916
Chefe de Casa Militar

Conta : 1.1.1.1.1.02.01 - BANCO DO ESTADO DO PARA S/A

CC	U.G.	GESTÃO	NÚMERO	EVENTO	MOVIMENTO	SALDO
D A T A						
						973.501,01D
01FEV2022	110106	00001	2022OB00104	701977	791,30C	
01FEV2022	110106	00001	2022OB00105	701977	923,16C	
01FEV2022	110106	00001	2022OB00106	701977	643,28C	971.143,27D
02FEV2022	170103	00001	2022OB00861	701971	109.512,56D	
02FEV2022	170103	00001	2022OB00862	701971	49.951,00D	
02FEV2022	110106	00001	2022OB00107	701977	13.100,00C	
02FEV2022	170103	00001	2022OB00863	701971	13.100,00D	1.130.606,83D
03FEV2022	110106	00001	2022OB00112	701977	356,07C	
03FEV2022	110106	00001	2022OB00113	701977	643,56C	
03FEV2022	110106	00001	2022OB00115	701977	609,28C	
03FEV2022	110106	00001	2022OB00116	701977	126,60C	1.128.871,32D
03FEV2022	110106	00001	2022OB00117	701977	126,60C	
03FEV2022	110106	00001	2022OB00118	701977	395,64C	

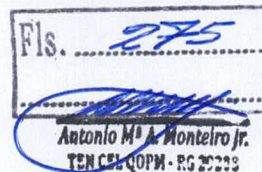
Fls. 274
 Antonio M. A. Monteiro Jr.
 TEN CEL QOPM - RG 20200

José Alessandro Dias Costa
 CRCPA - 019920/O-6
 Contador

Osmar Vieira da COSTA JÚNIOR
 CEL QOPM RG 9916
 Chefe da Casa Militar

03FEV2022	110106	00001	2022OB00119	701977	1.107,82C
03FEV2022	110106	00001	2022OB00120	701977	987,77C
03FEV2022	110106	00001	2022OB00121	701977	886,20C

03FEV2022	110106	00001	2022OB00122	701977	886,20C
03FEV2022	110106	00001	2022OB00123	701977	886,20C
03FEV2022	110106	00001	2022OB00124	701977	633,04C
03FEV2022	110106	00001	2022OB00125	701977	564,44C
03FEV2022	110106	00001	2022OB00126	701977	506,40C
03FEV2022	110106	00001	2022OB00127	701977	506,40C
03FEV2022	110106	00001	2022OB00128	701977	506,40C
03FEV2022	110106	00001	2022OB00129	701977	1.392,60C
03FEV2022	110106	00001	2022OB00130	701977	395,64C
03FEV2022	110106	00001	2022OB00131	701977	705,55C
03FEV2022	110106	00001	2022OB00132	701977	633,00C
03FEV2022	110106	00001	2022OB00133	701977	633,00C
03FEV2022	110106	00001	2022OB00134	701977	85,72C
03FEV2022	110106	00001	2022OB00135	701977	85,72C
03FEV2022	110106	00001	2022OB00136	701977	85,72C
03FEV2022	110106	00001	2022OB00137	701977	85,72C
03FEV2022	110106	00001	2022OB00138	701977	214,52C
03FEV2022	110106	00001	2022OB00139	701977	379,80C
03FEV2022	110106	00001	2022OB00140	701977	379,80C



1.116.861,26D


José Alessandro Dias Costa
CRCPA - 019920/O-6
Contador




Osmar Vieira da COSTA JUNIOR
CEL QOPM RG 9916
Chefe da Casa Militar

03FEV2022	110106	00001	2022OB00141	701977	705,55C
03FEV2022	110106	00001	2022OB00142	701977	659,40C
03FEV2022	110106	00001	2022OB00143	701977	633,00C

03FEV2022	110106	00001	2022OB00144	701977	923,16C	
03FEV2022	110106	00001	2022OB00145	701977	633,00C	
03FEV2022	110106	00001	2022OB00146	701977	633,00C	
03FEV2022	110106	00001	2022OB00147	701977	923,16C	
03FEV2022	110106	00001	2022OB00148	701977	395,64C	
03FEV2022	110106	00001	2022OB00149	701977	261,12C	
03FEV2022	110106	00001	2022OB00150	701977	257,16C	
03FEV2022	110106	00001	2022OB00151	701977	257,16C	
03FEV2022	110106	00001	2022OB00152	701977	474,78C	
03FEV2022	110106	00001	2022OB00153	701977	379,80C	
03FEV2022	110106	00001	2022OB00155	701977	395,64C	
03FEV2022	110106	00001	2022OB00156	701977	379,80C	
03FEV2022	110106	00001	2022NS00028	541500	8.800,00D	1.116.690,05D
03FEV2022	110106	00001	2022NS00029	541500	5.500,00D	
03FEV2022	110106	00001	2022NS00030	541500	697,62D	
03FEV2022	110106	00001	2022NS00031	541500	274,85D	
03FEV2022	110106	00001	2022NS00032	541500	682,00D	
03FEV2022	110106	00001	2022NS00033	541500	253,20D	1.124.097,72D
04FEV2022	110106	00001	2022OB00157	701977	126,60C	

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Antonio M. A. Monteiro Jr.
TEN CEL QOPM - RG 9916

José Alessandro Dias Costa
CRCPA - 019920/O-6
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Osmar Vieira da COSTA JUNIOR
CEL QOPM RG 9916
Chefe da Casa Militar

04FEV2022	110106	00001	2022OB00158	701977	126,60C
04FEV2022	110106	00001	2022OB00159	701977	633,00C
04FEV2022	110106	00001	2022OB00160	701977	659,40C

04FEV2022	110106	00001	2022OB00161	701977	395,64C
04FEV2022	110106	00001	2022OB00162	701977	379,80C
04FEV2022	110106	00001	2022OB00163	701977	379,80C
04FEV2022	110106	00001	2022OB00164	701977	987,77C
04FEV2022	110106	00001	2022OB00165	701977	1.107,82C
04FEV2022	110106	00001	2022OB00166	701977	1.107,82C
04FEV2022	110106	00001	2022OB00167	701977	423,33C
04FEV2022	110106	00001	2022OB00168	701977	395,64C
04FEV2022	110106	00001	2022OB00169	701977	379,80C
04FEV2022	110106	00001	2022OB00170	701977	379,80C
04FEV2022	110106	00001	2022OB00171	701977	379,80C
04FEV2022	110106	00001	2022OB00172	701977	791,30C
04FEV2022	110106	00001	2022OB00173	701977	1.305,07C
04FEV2022	110106	00001	2022OB00174	701977	886,20C
04FEV2022	170103	00001	2022OB00983	701971	90.000,00D
04FEV2022	110106	00001	2022OB00175	701977	791,30C
04FEV2022	110106	00001	2022OB00176	701977	633,00C
04FEV2022	110106	00001	2022OB00177	701977	633,00C
04FEV2022	110106	00001	2022OB00178	701977	633,00C

Fls. 277

Antonio M. A. Monteiro Jr.
TEN CEL QOPM - RG 9916

1.116.235,10D

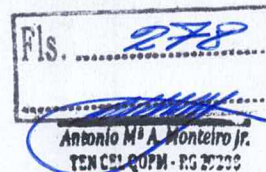

José Alessandro Dias Costa
CRCPA - 019920/O-6
Contador




Osmar Vieira da COSTA JUNIOR
CEL QOPM RG 9916
Chefe da Casa Militar

04FEV2022	110106	00001	2022OB00179	701977	633,00C
04FEV2022	110106	00001	2022OB00180	701977	633,00C
04FEV2022	110106	00001	2022OB00181	701977	474,78C

04FEV2022	110106	00001	2022OB00182	701977	506,40C
04FEV2022	110106	00001	2022OB00183	701977	3.000,00C
04FEV2022	110106	00001	2022OB00184	701977	886,20C
04FEV2022	110106	00001	2022OB00185	701977	474,78C
04FEV2022	110106	00001	2022OB00186	701977	423,33C
04FEV2022	110106	00001	2022OB00187	701977	395,64C
04FEV2022	110106	00001	2022OB00188	701977	395,64C
04FEV2022	110106	00001	2022OB00189	701977	379,80C
04FEV2022	110106	00001	2022OB00190	701977	379,80C
04FEV2022	110106	00001	2022OB00191	701977	379,80C
04FEV2022	110106	00001	2022OB00192	701977	69.375,00C
04FEV2022	110106	00001	2022OB00193	701977	41.552,15C
04FEV2022	110106	00001	2022OB01063	701971	36.000,00D
07FEV2022	170103	00001	2022OB00194	701977	4.000,00C
07FEV2022	110106	00001	2022OB00195	701977	4.400,00C
07FEV2022	110106	00001	2022OB00196	701977	4.400,00C
07FEV2022	110106	00001	2022OB00197	701977	4.400,00C
07FEV2022	110106	00001	2022OB00198	701977	4.000,00C
07FEV2022	110106	00001	2022OB00199	701977	2.105,15C
07FEV2022	110106	00001	2022OB00199	701977	2.105,15C



1.191.979,86D

1.080.672,91D


José Alessandro Dias Costa
CRCPA - 019920/O-6
Contador


Osmar Vieira da COSTA JUNIOR
CEL QOPM RG 9916
Chefe da Cate Militar

07FEV2022	110106	00001	2022OB00200	701977	2.105,15C
07FEV2022	110106	00001	2022OB00201	701977	2.105,15C
07FEV2022	110106	00001	2022OB00202	701977	1.612,84C

07FEV2022	110106	00001	2022OB00203	701977	1.742,06C
07FEV2022	110106	00001	2022OB00204	701977	1.612,84C
07FEV2022	110106	00001	2022OB00205	701977	1.814,67C
07FEV2022	110106	00001	2022OB00206	701977	1.814,67C
07FEV2022	110106	00001	2022OB00207	701977	633,00C
07FEV2022	110106	00001	2022OB00208	701977	593,45C
07FEV2022	110106	00001	2022OB00209	701977	633,00C
08FEV2022	110106	00001	2022OB00210	701977	1.450,68C
08FEV2022	110106	00001	2022OB00211	701977	1.392,60C
08FEV2022	110106	00001	2022OB00212	701977	886,20C
08FEV2022	110106	00001	2022OB00213	701977	1.450,68C
08FEV2022	110106	00001	2022OB00214	701977	1.392,60C
08FEV2022	110106	00001	2022OB00215	701977	659,40C
08FEV2022	110106	00001	2022OB00216	701977	659,40C
08FEV2022	110106	00001	2022OB00217	701977	659,40C
08FEV2022	110106	00001	2022OB00218	701977	659,40C
08FEV2022	110106	00001	2022OB00219	701977	923,16C
08FEV2022	110106	00001	2022OB00220	701977	987,77C
08FEV2022	110106	00001	2022OB00221	701977	830,83C

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Antonio M. A. Monteiro Jr.
TEN CEL QOPM - RG 9916

1.081.628,78D
1.080.995,78D

José Alessandro Dias Costa
CRCPA - 019920/O-6
Contador

Osmar Vieira da COSTA JÚNIOR
CEL QOPM RG 9916
Chefe da Casa Militar

08FEV2022	110106	00001	2022OB00222	701977	356,07C
08FEV2022	110106	00001	2022OB00223	701977	593,45C
08FEV2022	110106	00001	2022OB00224	701977	257,16C

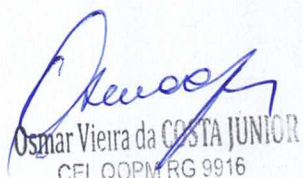
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08FEV2022	110106	00001	2022OB00226	701977	379,80C
08FEV2022	110106	00001	2022OB00227	701977	659,40C
08FEV2022	110106	00001	2022OB00228	701977	633,00C
08FEV2022	110106	00001	2022OB00229	701977	1.784,77C
09FEV2022	110106	00001	2022OB00230	701977	1.186,92C
09FEV2022	110106	00001	2022OB00231	701977	1.139,40C
09FEV2022	110106	00001	2022NL00678	706977	1.139,40D
09FEV2022	110106	00001	2022OB00232	701977	791,30C
09FEV2022	110106	00001	2022OB00233	701977	659,40C
09FEV2022	110103	00001	2022OB01168	701971	50.000,00D
09FEV2022	110106	00001	2022OB00234	701977	633,00C
09FEV2022	110106	00001	2022OB00235	701977	633,00C
09FEV2022	110106	00001	2022OB00236	701977	633,00C
09FEV2022	110106	00001	2022OB00237	701977	633,00C
09FEV2022	110106	00001	2022OB00238	701977	3.800,00C
09FEV2022	110106	00001	2022OB00239	701977	5.000,00C
09FEV2022	110106	00001	2022OB00240	701977	1.200,15C
09FEV2022	110106	00001	2022OB00241	701977	659,40C

1.063.905,23D

Fls. 280

Antonio M^a A. Monteiro Jr.
TEN CEL QOPM - RG 70223

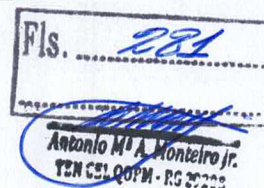

José Alessandro Dias Costa
CRCPA - 019920/O-6
Contador


Osmar Vieira da COSTA JUNIOR
CEL QOPM RG 9916
Chefe da Casa Militar

09FEV2022	110106	00001	2022OB00242	701977	474,78C
09FEV2022	110106	00001	2022OB00243	701977	395,64C
09FEV2022	110106	00001	2022OB00244	701977	395,64C

09FEV2022	110106	00001	2022OB00245	701977	379,80C
09FEV2022	110106	00001	2022OB00246	701977	379,80C
09FEV2022	110106	00001	2022OB00247	701977	830,83C
09FEV2022	110106	00001	2022OB00248	701977	791,30C
09FEV2022	110106	00001	2022OB00249	701977	282.313,08C
09FEV2022	110106	00001	2022OB00250	701977	659,40C
09FEV2022	110106	00001	2022OB00251	701977	659,40C
09FEV2022	110106	00001	2022OB00252	701977	659,40C
09FEV2022	110106	00001	2022OB00253	701977	633,00C
09FEV2022	110106	00001	2022OB00254	701977	423,33C
09FEV2022	110106	00001	2022OB00255	701977	395,64C
09FEV2022	110106	00001	2022OB00256	701977	379,80C
09FEV2022	110106	00001	2022OB00257	701977	379,80C
09FEV2022	110106	00001	2022OB00258	701977	379,80C
10FEV2022	110106	00001	2022OB00259	701977	1.200,15C
10FEV2022	110106	00001	2022OB00260	701977	2.500,00C
10FEV2022	110106	00001	2022OB00261	701977	2.500,00C
10FEV2022	110106	00001	2022OB00262	701977	3.800,00C
10FEV2022	110106	00001	2022OB00263	701977	5.000,00C

1.095.219,57D



807.545,62D


José Alessandro Dias Costa
 CRCPA - 019920/O-6
 Contador




Osmar Vieira da COSTA JUNIOR
 CEL QOPM RG 9916
 Chefe da Casa Militar

10FEV2022	110106	00001	2022OB00264	701977	2.136,33C
10FEV2022	110106	00001	2022OB00265	701977	112,44C
10FEV2022	110106	00001	2022OB00266	701977	3.521,89C

10FEV2022	110106	00001	2022NL00719	706977	3.521,89D	790.296,70D
10FEV2022	110106	00001	2022NS00034	706977	1.200,15D	791.496,85D
11FEV2022	170103	00001	2022OB01316	701971	59.110,01D	
11FEV2022	110106	00001	2022OB00267	701977	158,26C	
11FEV2022	110106	00001	2022OB00268	701977	705,55C	
11FEV2022	110106	00001	2022OB00269	701977	659,40C	
11FEV2022	110106	00001	2022OB00270	701977	633,00C	
11FEV2022	110106	00001	2022OB00271	701977	633,00C	
11FEV2022	110106	00001	2022OB00272	701977	633,00C	
11FEV2022	110106	00001	2022OB00273	701977	158,26C	
11FEV2022	110106	00001	2022OB00274	701977	474,78C	
11FEV2022	110106	00001	2022OB00275	701977	395,64C	
11FEV2022	110106	00001	2022OB00276	701977	395,64C	
11FEV2022	110106	00001	2022OB00277	701977	395,64C	
11FEV2022	110106	00001	2022OB00278	701977	253,20C	
11FEV2022	110106	00001	2022OB00279	701977	1.392,60C	
11FEV2022	110106	00001	2022OB00280	701977	633,00C	843.085,89D
14FEV2022	110106	00001	2022OB00281	701977	2.470,34C	
14FEV2022	110106	00001	2022OB00282	701977	1.639,67C	

Fls. 282

Antonio M. A. Monteiro Jr.

TEN CEL QOPM - RG 20223

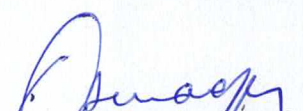


José Alessandro Dias Costa

CRCPA - 019920/O-6

Contador





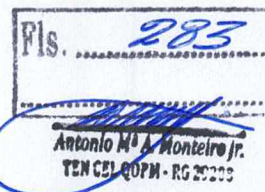
Osmar Vieira da COSTA JUNIOR

CEL QOPM RG 9916

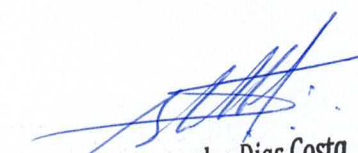
Chefe da Casa Militar

14FEV2022	110106	00001	2022OB00283	701977	633,00C	
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14FEV2022	110106	00001	2022OB00285	701977	395,64C	

14FEV2022	110106	00001	2022OB00286	701977	395,64C	
14FEV2022	110106	00001	2022OB00287	701977	379,80C	
14FEV2022	110106	00001	2022OB00288	701977	379,80C	
14FEV2022	110106	00001	2022OB00289	701977	1.450,68C	
14FEV2022	110106	00001	2022OB00290	701977	1.714,44C	
14FEV2022	110106	00001	2022OB00292	701977	949,56C	
14FEV2022	110106	00001	2022OB00293	701977	1.107,82C	
14FEV2022	110106	00001	2022OB00295	701977	1.978,20C	
14FEV2022	110106	00001	2022OB00296	701977	1.978,20C	
14FEV2022	110106	00001	2022OB00297	701977	923,16C	
14FEV2022	110106	00001	2022OB00298	701977	886,20C	
14FEV2022	110106	00001	2022OB00299	701977	886,20C	
14FEV2022	110106	00001	2022OB00300	701977	1.186,92C	
14FEV2022	110106	00001	2022OB00301	701977	1.139,40C	
14FEV2022	110106	00001	2022OB00302	701977	830,83C	
14FEV2022	110106	00001	2022OB00303	701977	830,83C	
14FEV2022	110106	00001	2022OB00304	701977	830,83C	
14FEV2022	110106	00001	2022OB00305	701977	830,83C	
14FEV2022	110106	00001	2022OB00306	701977	1.068,21C	



817.776,36D


José Alessandro Dias Costa
 CRCPA - 019920/O-6
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Osmar Vieira da COSTA JUNIOR
 CEL QOPM RG 9916
 Chefe da Casa Militar

14FEV2022	110106	00001	2022OB00307	701977	7.950,00C
14FEV2022	110106	00001	2022OB00308	701977	1.107,82C
14FEV2022	110106	00001	2022OB00309	701977	987,77C

14FEV2022	110106	00001	2022OB00310	701977	923,16C
14FEV2022	110106	00001	2022OB00311	701977	886,20C
14FEV2022	110106	00001	2022OB00313	701977	886,20C
14FEV2022	110106	00001	2022OB00314	701977	474,78C
14FEV2022	110106	00001	2022OB00315	701977	395,64C
14FEV2022	110106	00001	2022OB00316	701977	886,20C
14FEV2022	110106	00001	2022OB00317	701977	379,80C
14FEV2022	110106	00001	2022OB00318	701977	379,80C
14FEV2022	110106	00001	2022OB00319	701977	474,78C
14FEV2022	110106	00001	2022OB00320	701977	395,64C
14FEV2022	110106	00001	2022OB00321	701977	379,80C
14FEV2022	110106	00001	2022OB00322	701977	379,80C
14FEV2022	110106	00001	2022OB00323	701977	379,80C
14FEV2022	110106	00001	2022OB00324	701977	3.521,89C
14FEV2022	110106	00001	2022OB00325	701977	1.139,40C
14FEV2022	110106	00001	2022NS00035	541500	1.569,85D
14FEV2022	110106	00001	2022NS00036	541500	2.900,00D
14FEV2022	110106	00001	2022NS00037	541500	263,76D
15FEV2022	110106	00001	2022OB00326	701977	1.450,68C

Fls. 284

Antonio M^a A. Montelro Jr.
TEN CEL QOPM - RG 20203

800.317,73D
800.581,49D

José Alessandro Dias Costa
CRCPA - 019920/O-6
Contador

Osmar Vieira da COSTA JUNIOR
CEL QOPM RG 9916
Chefe da Casa Militar

15FEV2022	110106	00001	2022OB00327	701977	923,16C
15FEV2022	110106	00001	2022OB00328	701977	1.450,68C
15FEV2022	110106	00001	2022OB00329	701977	1.186,92C

15FEV2022	110106	00001	2022OB00330	701977	141,11C
15FEV2022	110106	00001	2022OB00331	701977	5.814,35C
15FEV2022	110106	00001	2022OB00332	701977	1.006,33C
15FEV2022	170103	00001	2022OB01482	701971	50.000,00D
15FEV2022	110106	00001	2022OB00333	701977	609,28C
15FEV2022	110106	00001	2022OB00334	701977	923,16C
15FEV2022	110106	00001	2022OB00335	701977	886,20C
15FEV2022	110106	00001	2022OB00336	701977	1.814,67C
16FEV2022	110106	00001	2022OB00337	701977	4.459,99C
16FEV2022	110106	00001	2022OB00338	701977	4.459,99C
16FEV2022	110106	00001	2022OB00339	701977	1.742,06C
16FEV2022	110106	00001	2022OB00340	701977	1.612,84C
16FEV2022	110106	00001	2022OB00341	701977	1.139,40C
16FEV2022	110106	00001	2022OB00342	701977	1.068,21C
16FEV2022	110106	00001	2022OB00343	701977	1.305,59C
16FEV2022	110106	00001	2022OB00344	701977	1.068,21C
16FEV2022	110106	00001	2022OB00345	701977	1.068,21C
16FEV2022	110106	00001	2022OB00346	701977	886,20C
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Fls. 285

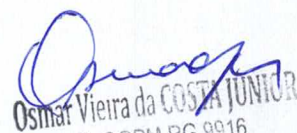
Antonio M. A. Monteiro Jr.
TEN CEL QOPM - RG 27025

836.189,62D

818.586,87D


José Alessandro Dias Costa
CRCPA - 019920/O-6
Contador


Luiz André Menezes de Souza
CEL QOPM RG 27025
Chefe do DGA/CMG


Osmar Vieira da COSTA JUNIOR
CEL QOPM RG 9916
Chefe da Casa Militar

16FEV2022	110106	00001	2022OB00348	701977	1.139,40C
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16FEV2022	110106	00001	2022OB00351	701977	19.778,40C
16FEV2022	110106	00001	2022OB00352	701977	1.186,92C
16FEV2022	110106	00001	2022OB00353	701977	126,60C
16FEV2022	110106	00001	2022OB00354	701977	126,60C
17FEV2022	110106	00001	2022OB00355	701977	1.139,40C
17FEV2022	110106	00001	2022OB00356	701977	1.139,40C
17FEV2022	110106	00001	2022OB00357	701977	923,16C
17FEV2022	110106	00001	2022OB00358	701977	886,20C
17FEV2022	110106	00001	2022OB00359	701977	659,40C
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17FEV2022	110106	00001	2022OB00364	701977	1.139,40C
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17FEV2022	110106	00001	2022OB00366	701977	923,16C
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17FEV2022	110106	00001	2022OB00369	701977	749,07C

789.740,61D

782.066,73D



José Alessandro Dias Costa
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Luiz André Menezes de Souza
CEL QOPM RG 27025
Chefe do DGA/CMG

Osmar Viera da Costa Junior
CEL QOPM RG 9916
Chefe da Casa Militar

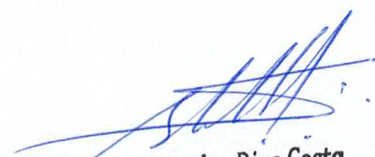
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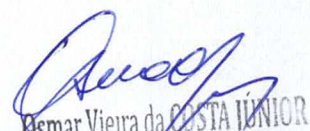
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Antonio M. A. Monteiro Jr.

TEN CEL QOPM - RG 20203


José Alessandro Dias Costa
CRCPA - 019920/O-6
Contador


Luiz André Menezes de Souza
CEL QOPM RG 27025
Chefe do DGA/CMG


Osmar Vieira da COSTA JÚNIOR
CEL QOPM RG 9916
Chefe da Casa Militar

18FEV2022	110106	00001	2022OB00390	701977	474,78C
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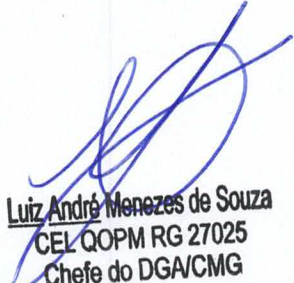
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18FEV2022	110106	00001	2022OB00397	701977	261,12C
18FEV2022	110106	00001	2022OB00398	701977	261,12C
18FEV2022	110106	00001	2022OB00399	701977	261,12C
18FEV2022	110106	00001	2022OB00400	701977	257,16C
21FEV2022	170103	00001	2022OB01802	701971	291.182,40D
21FEV2022	110106	00001	2022OB00401	701977	127.886,70C
21FEV2022	110106	00001	2022OB00402	701977	10.337,35C
21FEV2022	110106	00001	2022OB00403	701977	400,00C
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21FEV2022	110106	00001	2022OB00406	701977	77.704,24C
21FEV2022	110106	00001	2022OB00407	701977	15.600,03C
21FEV2022	110106	00001	2022OB00408	701977	3.366,15C
21FEV2022	110106	00001	2022NL00924	706977	127.886,70D
21FEV2022	110106	00001	2022NL00926	706977	10.337,35D

Fls. 288

Antonio M. A. Monteiro Jr.
TEN CEL QOPM - RG 9916

848.425,30D
1.139.607,70D


José Alessandro Dias Costa
CRCPA - 019920/O-6
Contador

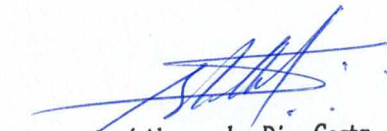

Luiz André Menezes de Souza
CEL QOPM RG 27025
Chefe do DGA/CMG


Osmar Vieira da COSTA JÚNIOR
CEL QOPM RG 9916
Chefe da Casa Militar

21FEV2022	110106	00001	2022NL00927	706977	996,48D
21FEV2022	110106	00001	2022NL00928	706977	77.704,24D
21FEV2022	110106	00001	2022NL00929	706977	15.600,03D

21FEV2022	110106	00001	2022NL00930	706977	3.366,15D	1.135.607,69D
22FEV2022	110106	00001	2022OB00409	701977	1.645,80C	
22FEV2022	110106	00001	2022OB00410	701977	1.186,92C	
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23FEV2022	110106	00001	2022OB00422	701977	10.337,35C	
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23FEV2022	110106	00001	2022OB00424	701977	159,45C	
23FEV2022	110106	00001	2022OB00425	701977	45.536,62C	




José Alessandro Dias Costa
 CRCPA - 019920/O-6
 Contador


Luiz André Menezes de Souza
 CEL QOPM RG 27025
 Chefe do DGA/CMG

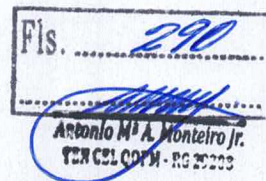

Osmar Vieira da COSTA JÚNIOR
 CEL QOPM RG 9916
 Chefe da Casa Militar

23FEV2022	110106	00001	2022OB00426	701977	268,89C
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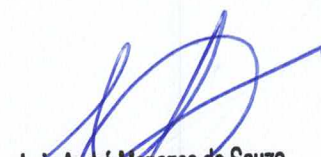
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23FEV2022	110106	00001	2022OB00433	701977	379,80C
23FEV2022	110106	00001	2022OB00434	701977	2.610,00C
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23FEV2022	110106	00001	2022OB00436	701977	1.139,40C
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23FEV2022	110106	00001	2022OB00438	701977	1.186,92C
23FEV2022	110106	00001	2022OB00439	701977	1.186,92C
23FEV2022	110106	00001	2022OB00440	701977	1.186,92C
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23FEV2022	170103	00001	2022OB02020	701971	213.885,00D
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809.039,02D

797.028,70D




José Alessandro Dias Costa
 CRCPA - 019920/O-6
 Contador

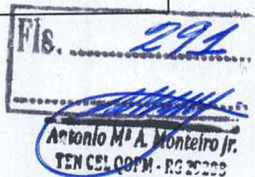

Luiz André Menezes de Souza
 CEL QOPM RG 27025
 Chefe do DGA/CMG


Osmar Vieira da COSTA JUNIOR
 CEL QOPM RG 9916
 Chefe da Casa Militar

24FEV2022	110106	00001	2022OB00447	701977	886,20C
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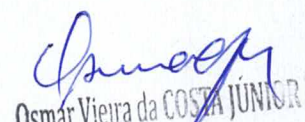
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789.630,37D
848.630,37D




José Alessandro Dias Costa
CRCPA - 019920/O-6
Contador

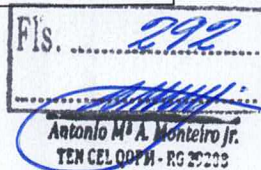

Luiz André Menezes de Souza
CEL QOPM RG 27025
Chefe do DGA/CMG

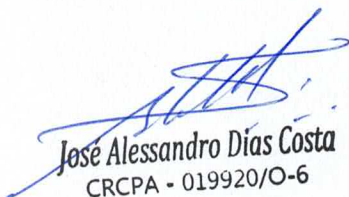

Osmar Vieira da COSTA JÚNIOR
CEL QOPM RG 9916
Chefe da Casa Militar

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25FEV2022	110106	00001	2022OB00471	701977	126,60C
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25FEV2022	110106	00001	2022OB00473	701977	126,60C
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25FEV2022	110106	00001	2022OB00477	701977	253,20C
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25FEV2022	110106	00001	2022OB00480	701977	791,28C
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25FEV2022	110106	00001	2022OB00482	701977	949,56C
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25FEV2022	110106	00001	2022OB00484	701977	791,28C
25FEV2022	110106	00001	2022OB00485	701977	474,76C
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721.246,07D




José Alessandro Dias Costa
CRCPA - 019920/O-6
Contador


Luiz André Menezes de Souza
CEL QOPM RG 27025
Chefe do DGA/CMG


Osmar Vieira da Costa Junior
CEL QOPM RG 9916
Chefe da Casa Militar

25FEV2022 110106 00001 2022NS00039 706977 2.610,00D 715.597,85D
SIAFEM2022-CONTAB,CONSULTAS,DETACONTA (DETALHA CONTA CONTABIL)
EM 06/01/2023 AS 12:32 USUARIO : JOSE (REF: 034172BI)

UNIDADE GESTORA : 110106 - CASA MILITAR
CONTA : 1.1.1.1.1.02.01 - BANCO DO ESTADO DO PARA S/A

CC	D A T A	U.G.	GESTÃO	NÚMERO	EVENTO	M O V I M E N T O	S A L D O
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							SALDO ANTERIOR A 01MAR2022
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03MAR2022	110106	00001	2022OB00493	701977		3.242,04C	
03MAR2022	110106	00001	2022OB00494	701977		139.751,34C	
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03MAR2022	110106	00001	2022OB00496	701977		13.865,88C	485.724,41D
04MAR2022	110106	00001	2022OB00497	701977		16.869,04C	
04MAR2022	110106	00001	2022NL01027	706977		16.869,04D	
04MAR2022	110106	00001	2022OB00498	701977		16.869,94C	
04MAR2022	170103	00001	2022OB02263	701971		1.050,18D	469.904,65D
							A TRANSPORTAR
04MAR2022	110106	00001	2022OB00499	701977		1.269,99C	
04MAR2022	110106	00001	2022OB00500	701977		1.139,40C	

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Antonio M. A. Montelro Jr.
TEN CEL QOPM - RG 27203

José Alessandro Dias Costa
CRCPA - 019920/O-6
Contador

Luiz André Menezes de Souza
CEL QOPM RG 27025
Chefe do DGA/CMG

Osmar Vieira da COSTA JÚNIOR
CEL QOPM RG 9916
Chefe da Casa Militar

04MAR2022	110106	00001	2022OB00501	701977	1.139,40C
04MAR2022	110106	00001	2022OB00502	701977	1.139,40C
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04MAR2022	110106	00001	2022OB00505	701977	1.269,99C
04MAR2022	110106	00001	2022OB00506	701977	1.186,92C
04MAR2022	110106	00001	2022OB00507	701977	1.139,40C
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07MAR2022	110106	00001	2022OB00516	701977	801,83C
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Fls. 294
 Antonio M^o A. Montelro Jr.
 TEN CEL QOPM - RG 9916

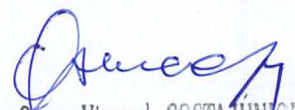
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454.526,99D

504.526,99D


 José Alessandro Dias Costa
 CRCPA - 019920/O-6
 Contador


 Luiz André Menezes de Souza
 CEL QOPM RG 27025
 Chefe do DGA/CMG


 Osmar Vieira da COSTA JUNIOR
 CEL QOPM RG 9916
 Chefe da Casa Militar

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08MAR2022	110106	00001	2022OB00525	701977	395,64C	
08MAR2022	110106	00001	2022OB00526	701977	395,64C	501.509,59D
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09MAR2022	110106	00001	2022OB00532	701977	1.139,40C	
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09MAR2022	110106	00001	2022OB00534	701977	1.139,40C	581.202,42D
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09MAR2022	110106	00001	2022OB00537	701977	97.261,79C	
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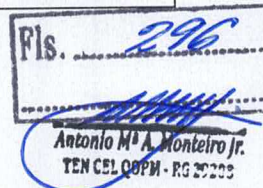
Antonio M. A. Monteiro Jr.
TEN CEL QOPM - RG 70209

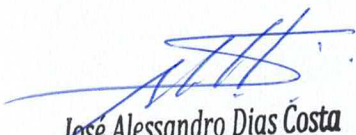
José Alessandro Dias Costa
JOSÉ ALESSANDRO DIAS COSTA
CRCPA - 019920/O-6
Contador

Luiz André Menezes de Souza
LUIZ ANDRÉ MENEZES DE SOUZA
CEL QOPM RG 27025
Chefe do DGA/CMG

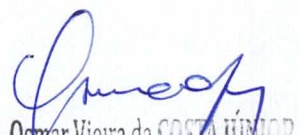
Osmar Vieira da Costa Júnior
OSMAR VIEIRA DA COSTA JÚNIOR
CEL QOPM RG 9916
Chefe da Casa Militar

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11MAR2022	110106	00001	2022OB00546	701977	379,80C	
11MAR2022	110106	00001	2022OB00547	701977	9.229,69C	
11MAR2022	110106	00001	2022OB00548	701977	1.186,92C	
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11MAR2022	110106	00001	2022OB00551	701977	609,28C	
11MAR2022	110106	00001	2022OB00552	701977	600,04C	
11MAR2022	110106	00001	2022OB00553	701977	609,28C	454.290,21D
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11MAR2022	110106	00001	2022OB00557	701977	1.139,40C	
11MAR2022	110106	00001	2022OB00558	701977	1.186,92C	
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11MAR2022	110106	00001	2022OB00560	701977	633,00C	
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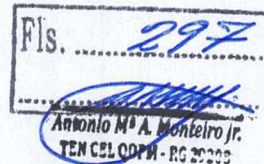

Luiz André Menezes de Souza
CEL QOPM RG 27025
Chefe do DGA/CMG


Osmar Vieira da COSTA JÚNIOR
CEL QOPM RG 9916
Chefe da Casa Militar

30

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14MAR2022	110106	00001	2022OB00565	701977	886,20C
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14MAR2022	110106	00001	2022OB00580	701977	257,16C
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436.883,48D



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CEL QOPM RG 27025

Chefe do DGA/CMG



Osmar Vieira da COSTA JUNIOR

CEL QOPM RG 9916

Chefe da Casa Militar

14MAR2022	110106	00001	2022OB00584	701977	633,00C
14MAR2022	110106	00001	2022OB00585	701977	39.556,80C
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14MAR2022	110106	00001	2022OB00588	701977	112,44C
14MAR2022	170103	00001	2022OB02717	701971	528.844,14D
14MAR2022	170103	00001	2022OB02718	701971	51.976,22D
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14MAR2022	110106	00001	2022OB00594	701977	4.400,00C
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14MAR2022	110106	00001	2022OB00595	701977	4.400,00C
14MAR2022	110106	00001	2022OB00596	701977	4.400,00C
14MAR2022	110106	00001	2022OB00597	701977	923,16C
14MAR2022	110106	00001	2022OB00598	701977	923,16C
14MAR2022	110106	00001	2022OB00599	701977	886,20C
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15MAR2022	110106	00001	2022OB00601	701977	1.975,22C



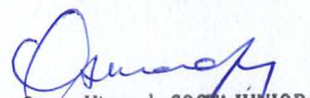
Antonio M^a A. Monteiro Jr.
TEN CEL QOPM - RG 9916

941.179,98D

923.761,26D


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CRCPA - 019920/O-6
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Luiz André Menezes de Souza
CEL QOPM RG 27025
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Osmar Vieira da COSTA JÚNIOR
CEL QOPM RG 9916
Chefe da Casa Militar

15MAR2022	110106	00001	2022OB00602	701977	633,00C
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15MAR2022	110106	00001	2022OB00604	701977	395,64C

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15MAR2022	110106	00001	2022OB00606	701977	379,80C
15MAR2022	110106	00001	2022OB00607	701977	659,40C
15MAR2022	110106	00001	2022OB00608	701977	633,00C
15MAR2022	110106	00001	2022OB00609	701977	158,26C
15MAR2022	110106	00001	2022OB00610	701977	126,60C
15MAR2022	110106	00001	2022OB00611	701977	158,26C
15MAR2022	110106	00001	2022OB00612	701977	158,26C
15MAR2022	110106	00001	2022OB00613	701977	158,26C
15MAR2022	110106	00001	2022OB00614	701977	126,60C
15MAR2022	110106	00001	2022OB00615	701977	1.017,06C
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15MAR2022	110106	00001	2022OB00617	701977	253,20C
15MAR2022	110106	00001	2022OB00618	701977	253,20C
15MAR2022	110106	00001	2022OB00619	701977	253,20C
15MAR2022	110106	00001	2022OB00620	701977	1.676,80C
15MAR2022	110106	00001	2022OB00621	701977	1.465,78C
15MAR2022	110106	00001	2022OB00622	701977	499,38C
15MAR2022	110106	00001	2022OB00623	701977	141,11C

917.898,30D

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TEN CEL QOPM - RG 9916

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Luiz André Menezes de Souza
CEL QOPM RG 27025
Chefe do DGA/CMG

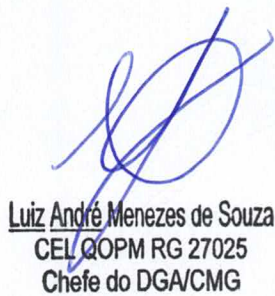
Osmar Vieira da COSTA JUNIOR
CEL QOPM RG 9916
Chefe da Casa Militar

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16MAR2022	110106	00001	2022OB00651	701977	85,72C	
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16MAR2022	110106	00001	2022OB00653	701977	126,60C	
16MAR2022	110106	00001	2022OB00654	701977	600,04C	
16MAR2022	110106	00001	2022OB00655	701977	423,33C	
16MAR2022	110106	00001	2022OB00656	701977	395,64C	
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16MAR2022	110106	00001	2022OB00658	701977	379,80C	
16MAR2022	110106	00001	2022OB00659	701977	379,80C	
16MAR2022	110106	00001	2022OB00660	701977	609,28C	830.570,57D
17MAR2022	110106	00001	2022OB00661	701977	13.073,77C	
17MAR2022	110106	00001	2022OB00662	701977	812,35C	
17MAR2022	110106	00001	2022OB00663	701977	609,28C	
17MAR2022	170103	00001	2022OB02943	701971	531.946,21D	
17MAR2022	170103	00001	2022OB02946	701971	78.606,90D	
17MAR2022	110106	00001	2022OB00664	701977	1.739,08C	

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 ANTONIO M. A. Monteiro Jr.
 TEN CEL QOPM - RG 37223


 José Alessandro Dias Costa
 CRCPA - 019920/O-6
 Contador

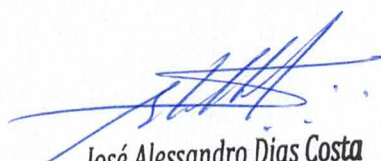

 Luiz André Menezes de Souza
 CEL QOPM RG 27025
 Chefe do DGA/CMG


 Osmar Vieira da COSTA JÚNIOR
 CEL QOPM RG 9916
 Chefe da Casa Militar

17MAR2022	110106	00001	2022OB00665	701977	600,04C	
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17MAR2022	110106	00001	2022OB00667	701977	923,16C	
17MAR2022	110106	00001	2022OB00668	701977	593,46C	
17MAR2022	110106	00001	2022OB00669	701977	282,22C	
17MAR2022	110106	00001	2022OB00670	701977	253,20C	
17MAR2022	110106	00001	2022OB00671	701977	253,20C	
17MAR2022	110106	00001	2022OB00672	701977	253,20C	1.421.130,68D
18MAR2022	110106	00001	2022OB00673	701977	1.356,08C	
18MAR2022	110106	00001	2022OB00674	701977	2.693,86C	1.417.080,74D
21MAR2022	110106	00001	2022OB00675	701977	263,76C	
21MAR2022	110106	00001	2022OB00676	701977	584,71C	
21MAR2022	110106	00001	2022OB00677	701977	1.516,44C	
21MAR2022	110106	00001	2022OB00678	701977	263,76C	
21MAR2022	110106	00001	2022OB00679	701977	191.945,21C	
21MAR2022	110106	00001	2022OB00680	701977	17.863,38C	
21MAR2022	110106	00001	2022OB00681	701977	2.718,85C	
21MAR2022	110106	00001	2022OB00682	701977	268,89C	
21MAR2022	110106	00001	2022OB00683	701977	43,04C	1.201.612,70D
22MAR2022	110106	00001	2022OB00684	701977	131,88C	
22MAR2022	110106	00001	2022OB00685	701977	131,88C	
22MAR2022	110106	00001	2022OB00686	701977	10.928,56C	1.190.420,38D

Fls. 302

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TEN CEL QOPM - RG 9916


José Alessandro Dias Costa
CRCPA - 019920/O-6
Contador


Luiz André Menezes de Souza
CEL QOPM RG 27025
Chefe do DGA/CMG


Osmar Vieira da COSTA JÚNIOR
CEL QOPM RG 9916
Chefe da Casa Militar

22MAR2022	110106	00001	2022OB00687	701971	22.597,85C	
22MAR2022	110106	00001	2022OB00688	701977	1.104,15C	1.166.718,38D
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24MAR2022	110106	00001	2022OB00693	701977	400,00C	
24MAR2022	110106	00001	2022OB00694	701977	3.600,00C	
24MAR2022	110106	00001	2022OB00695	701977	14.700,00C	
24MAR2022	110106	00001	2022OB00696	701977	996,48C	
24MAR2022	110106	00001	2022OB00697	701977	3.301,37C	
24MAR2022	110106	00001	2022OB00698	701977	4.824,45C	
24MAR2022	110106	00001	2022OB00699	701977	46.101,75C	
24MAR2022	110106	00001	2022OB00700	701977	13.746,05C	
24MAR2022	110106	00001	2022OB00701	701977	1.135,41C	
24MAR2022	110106	00001	2022OB00702	701977	11,85C	
24MAR2022	110106	00001	2022OB00703	701977	2.671,80C	
24MAR2022	110106	00001	2022OB00704	701977	1.960,84C	1.161.533,89D
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TEN CEL QOPM - RG 9916


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Contador


Luiz André Menezes de Souza
CEL QOPM RG 27025
Chefe do DGA/CMG


Osmar Vieira da COSTA JÚNIOR
CEL QOPM RG 9916
Chefe da Casa Militar

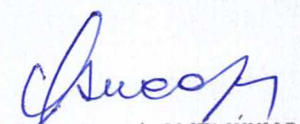
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24MAR2022	110106	00001	2022OB00710	701977	923,16C	1.155.597,96D
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25MAR2022	110106	00001	2022OB00712	701977	6.300,06C	
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25MAR2022	110106	00001	2022OB00718	701977	923,16C	
25MAR2022	110106	00001	2022OB00719	701977	126,60C	
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25MAR2022	110106	00001	2022OB00722	701977	659,40C	
25MAR2022	110106	00001	2022OB00723	701977	87,04C	
25MAR2022	110106	00001	2022OB00724	701977	9.960,41C	1.127.362,28D
25MAR2022	110106	00001	2022OB00725	701977	87,04C	
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25MAR2022	110106	00001	2022OB00727	701977	659,40C	
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Antonio M. A. Monteiro Jr.
TEN CEL QOPM - RG 9916


José Alessandro Dias Costa
CRCPA - 019920/O-6
Contador


Luiz André Menezes de Souza
CEL QOPM RG 27025
Chefe do DGA/CMG


Osmar Vieira da COSTA JÚNIOR
CEL QOPM RG 9916
Chefe da Casa Militar

25MAR2022	110106	00001	2022OB00729	701977	1.186,92C
25MAR2022	110106	00001	2022OB00730	701977	1.139,40C
25MAR2022	110106	00001	2022OB00731	701977	1.139,40C

25MAR2022	110106	00001	2022OB00732	701977	126,60C
25MAR2022	110106	00001	2022OB00733	701977	126,60C
25MAR2022	110106	00001	2022OB00734	701977	1.107,82C
25MAR2022	110106	00001	2022OB00735	701977	1.107,82C
25MAR2022	110106	00001	2022OB00736	701977	886,20C
25MAR2022	110106	00001	2022OB00737	701977	95.972,61C
25MAR2022	110106	00001	2022OB00738	701977	9.907,24C
28MAR2022	170103	00001	2022OB03482	701971	30.764,12D
28MAR2022	110106	00001	2022OB00739	701977	1.478,10C
28MAR2022	110106	00001	2022OB00740	701977	14.123,54C
28MAR2022	110106	00001	2022OB00741	701977	287.917,26C
28MAR2022	110106	00001	2022OB00742	701977	5.777,44C
28MAR2022	110106	00001	2022OB00743	701977	1.186,36C
28MAR2022	110106	00001	2022OB00744	701977	6.354,52C
28MAR2022	110106	00001	2022OB00745	701977	17.445,80C
28MAR2022	110106	00001	2022OB00746	701977	6.441,94C
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733.451,53D

688.209,27D

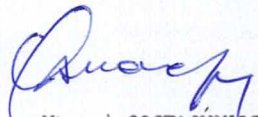
Fls. 305

Antonio M. A. Monteiro Jr.

TEN CEL QOPM - RG 27223


José Alessandro Dias Costa
 CRCPA - 019920/O-6
 Contador


Luiz André Menezes de Souza
 CEL QOPM RG 27025
 Chefe do DGA/CMG


Osmar Vieira da COSTA JÚNIOR
 CEL QOPM RG 9916
 Chefe da Casa Militar

29MAR2022	110106	00001	2022OB00749	701977	4.000,00C
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29MAR2022	110106	00001	2022NL01288	706977	4.400,00D
29MAR2022	110106	00001	2022OB00753	701977	4.400,00C
29MAR2022	110106	00001	2022OB00754	701977	131,88C
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29MAR2022	170103	00001	2022OB03583	701971	8.553,38D
29MAR2022	110106	00001	2022OB00757	701977	5.894,99C
29MAR2022	110106	00001	2022OB00758	701977	348,15C
29MAR2022	110106	00001	2022OB00759	701977	261,12C
29MAR2022	110106	00001	2022OB00760	701977	257,16C
29MAR2022	110106	00001	2022OB00761	701977	18.562,83C
29MAR2022	110106	00001	2022OB00762	701977	257,16C
29MAR2022	110106	00001	2022OB00763	701977	257,16C
29MAR2022	110106	00001	2022OB00764	701977	2.007,77C
29MAR2022	110106	00001	2022OB00765	701977	13.916,50C
29MAR2022	110106	00001	2022OB00766	701977	19.172,67C
30MAR2022	110106	00001	2022OB00767	701977	348,15C

677.068,03D

622.636,78D

Fis. 306
Antonio M. A. Monteiro Jr.
TEN CEL QOPM - RG 9916

José Alessandro Dias Costa
CRCPA - 019920/O-6
Contador

Luiz André Menezes de Souza
CEL QOPM RG 27025
Chefe do DGA/CMG

Osmar Vieira da COSTA JUNIOR
CEL QOPM RG 9916
Chefe da Casa Militar

40

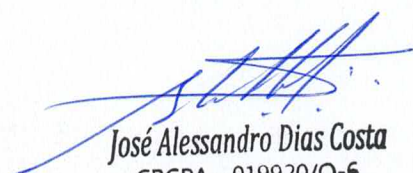
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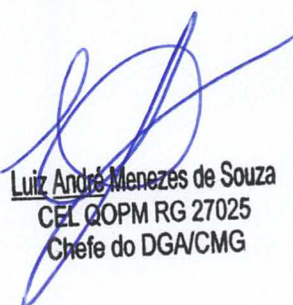
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30MAR2022	110106	00001	2022OB00774	701977	633,00C
30MAR2022	110106	00001	2022OB00775	701977	633,00C
30MAR2022	110106	00001	2022OB00776	701977	633,00C
30MAR2022	110106	00001	2022OB00777	701977	633,00C
30MAR2022	110106	00001	2022OB00778	701977	263,76C
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30MAR2022	110106	00001	2022OB00780	701977	395,64C
30MAR2022	110106	00001	2022OB00781	701977	316,52C
30MAR2022	110106	00001	2022OB00782	701977	253,20C
30MAR2022	110106	00001	2022OB00783	701977	253,20C
30MAR2022	110106	00001	2022OB00784	701977	253,20C
30MAR2022	110106	00001	2022OB00785	701977	923,16C
30MAR2022	110106	00001	2022OB00786	701977	886,20C
30MAR2022	110106	00001	2022OB00787	701977	886,20C
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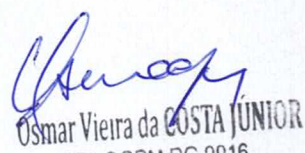


616.612,62D

611.559,10D


José Alessandro Dias Costa
CRCPA - 019920/O-6
Contador


Luiz André Menezes de Souza
CEL QOPM RG 27025
Chefe do DGA/CMG


Osmar Vieira da COSTA JÚNIOR
CEL QOPM RG 9916
Chefe da Casa Militar

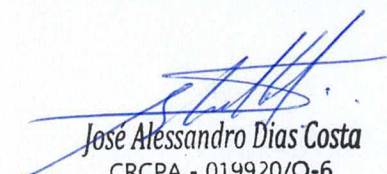
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31MAR2022	110106	00001	2022OB00795	701977	261,12C
31MAR2022	110106	00001	2022OB00796	701977	659,40C
31MAR2022	110106	00001	2022OB00797	701977	633,00C
31MAR2022	110106	00001	2022OB00798	701977	257,16C
31MAR2022	110106	00001	2022OB00799	701977	257,16C
31MAR2022	110106	00001	2022OB00800	701977	257,16C
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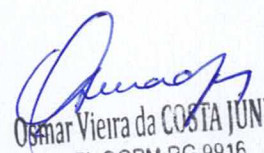
607.069,96D

747.069,15D

Fls. 308
Antonio M^a A. Monteiro Jr.
TEN CEL QOPM - RG 27203


Jose Alessandro Dias Costa
CRCPA - 019920/O-6
Contador


Luiz André Menezes de Souza
CEL QOPM RG 27025
Chefe do DGA/CMG


Osmar Vieira da COSTA JUNIOR
CEL QOPM RG 9916
Chefe da Casa Militar

CC	:					
D A T A	U.G.	GESTÃO	NÚMERO	EVENTO	MOVIMENTO	SALDO

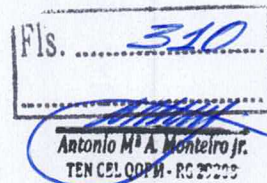
Antonio M^a A. Monteiro Jr.
TEN CEL QOPM - RG 2222

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01ABR2022	110106	00001	2022OB00804	701977	659,40C		
01ABR2022	110106	00001	2022OB00805	701977	120.892,14C		
01ABR2022	110106	00001	2022OB00806	701977	3.592,39C		
01ABR2022	110106	00001	2022NS00044	541500	1.053,17D		595.004,48D
04ABR2022	110106	00001	2022OB00807	701977	1.053,17C		
04ABR2022	110106	00001	2022OB00808	701977	1.186,92C		
04ABR2022	110106	00001	2022OB00809	701977	1.139,40C		
04ABR2022	110106	00001	2022OB00810	701977	801,83C		590.823,16D
05ABR2022	110106	00001	2022OB00811	701977	1.269,99C		
A TRANSPORTAR							589.553,17D
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05ABR2022	110106	00001	2022OB00813	701977	1.139,40C		

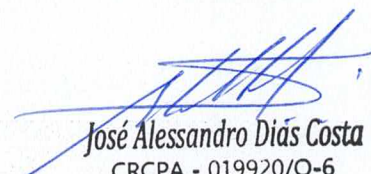
Osmar Vieira da COSTA JÚNIOR
CEL QOPM RG 9916
Chefe da Casa Militar

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05ABR2022	110106	00001	2022OB00816	701977	126,60C

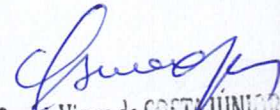
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05ABR2022	110106	00001	2022OB00820	701977	474,78C
05ABR2022	110106	00001	2022OB00821	701977	379,80C
05ABR2022	110106	00001	2022OB00822	701977	2.247,21C
05ABR2022	110106	00001	2022OB00823	701977	1.248,45C
05ABR2022	110106	00001	2022OB00824	701977	593,45C
05ABR2022	110106	00001	2022OB00825	701977	593,45C
05ABR2022	110106	00001	2022OB00826	701977	423,33C
05ABR2022	110106	00001	2022OB00827	701977	633,00C
05ABR2022	110106	00001	2022OB00828	701977	395,64C
05ABR2022	110106	00001	2022OB00829	701977	633,00C
05ABR2022	110106	00001	2022OB00830	701977	379,80C
05ABR2022	110106	00001	2022OB00831	701977	379,80C
05ABR2022	110106	00001	2022OB00832	701977	379,80C
06ABR2022	110106	00001	2022OB00833	701977	1.139,40C
06ABR2022	110106	00001	2022OB00834	701977	1.068,21C
06ABR2022	110106	00001	2022OB00835	701977	1.450,68C



574.470,75D
574.090,95D


José Alessandro Dias Costa
CRCPA - 019920/O-6
Contador


Luiz André Menezes de Souza
CEL QOPM RG 27025
Chefe do DGA/CMG


Osmar Vieira da COSTA JUNIOR
CEL QOPM RG 9916
Chefe da Casa Militar

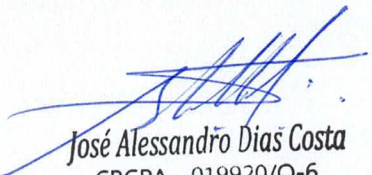
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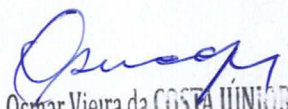
Fls. 34

Antonio M^o A. Montelro Jr.
TEN Cpl QOPM - RG 27025

391.723,13D


José Alessandro Dias Costa
CRCPA - 019920/O-6
Contador


Luiz Andre Menezes de Souza
CEL QOPM RG 27025
Chefe do DG/CMG


Osmar Vieira da COSTA JÚNIOR
CEL QOPM RG 9916
Chefe da Casa Militar

06ABR2022	110106	00001	2022OB00855	701977	379,80C
06ABR2022	110106	00001	2022OB00856	701977	407,95C
06ABR2022	110106	00001	2022OB00857	701977	1.516,44C

06ABR2022	110106	00001	2022OB00858	701977	1.017,06C
06ABR2022	110106	00001	2022OB00859	701977	1.392,60C
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06ABR2022	110106	00001	2022OB00861	701977	26.049,93C
06ABR2022	110106	00001	2022OB00862	701977	141,11C
06ABR2022	110106	00001	2022OB00863	701977	131,88C
06ABR2022	110106	00001	2022OB00864	701977	131,88C
06ABR2022	110106	00001	2022OB00865	701977	949,56C
06ABR2022	110106	00001	2022OB00866	701977	791,28C
06ABR2022	110106	00001	2022OB00867	701977	791,28C
06ABR2022	110106	00001	2022OB00868	701977	759,60C
06ABR2022	110106	00001	2022OB00869	701977	759,60C
07ABR2022	110106	00001	2022OB00870	701977	21.396,73C
07ABR2022	110106	00001	2022OB00871	701977	1.200,15C
08ABR2022	110106	00001	2022OB00872	701977	923,16C
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08ABR2022	110106	00001	2022OB00874	701977	4.400,00C
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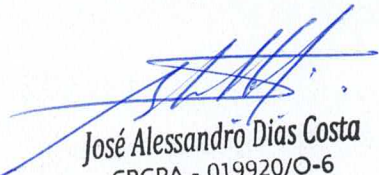
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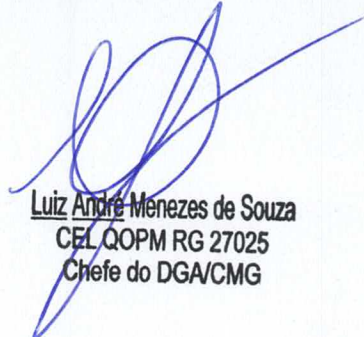
Antonio M. A. Monteiro Jr.
TEN. CEL. QOPM - RG 9916

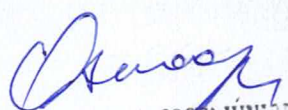
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352.028,18D

329.431,30D


José Alessandro Dias Costa
CRCPA - 019920/O-6
Contador


Luiz André Menezes de Souza
CEL. QOPM RG 27025
Chefe do DGA/CMG

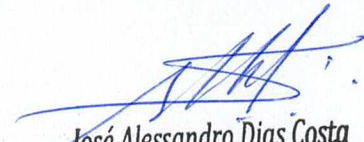

Osmar Vieira da COSTA JÚNIOR
CEL. QOPM RG 9916
Chefe da Casa Militar

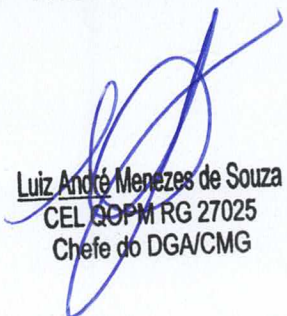
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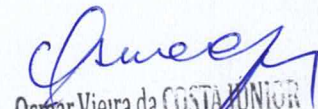
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11ABR2022	110106	00001	2022OB00881	701977	830,83C	
11ABR2022	110106	00001	2022OB00882	701977	830,83C	
11ABR2022	110106	00001	2022OB00883	701977	1.980,06C	309.508,83D
12ABR2022	110106	00001	2022OB00885	701977	356,07C	
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12ABR2022	110106	00001	2022OB00890	701977	791,28C	
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Fls. 313

Antonio M. A. Monteiro Jr.
TEN CEL QOPM - RG 20200


José Alessandro Dias Costa
CRCPA - 019920/O-6
Contador

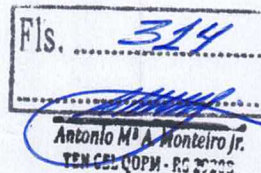

Luiz André Menezes de Souza
CEL QOPM RG 27025
Chefe do DGA/CMG

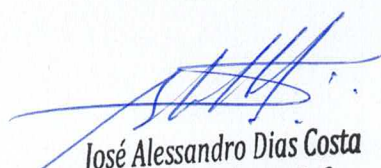

Osmar Vieira da COSTA JUNIOR
CEL QOPM RG 9916
Chefe da Casa Militar

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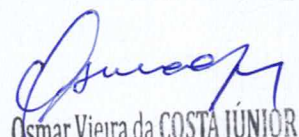
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421.419,68D



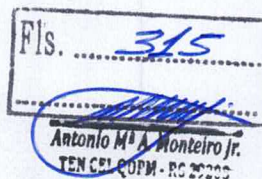

José Alessandro Dias Costa
 CRCPA - 019920/O-6
 Contador

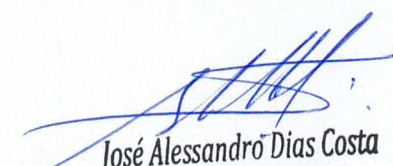

Luiz André Menezes de Souza
 CEL QOPM RG 27025
 Chefe do DGA/CMG


Osmar Vieira da COSTA JÚNIOR
 CEL QOPM RG 9916
 Chefe da Casa Militar

12ABR2022	110106	00001	2022OB00920	701977	923,16C
12ABR2022	110106	00001	2022OB00921	701977	886,20C
12ABR2022	110106	00001	2022OB00922	701977	886,20C

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12ABR2022	110106	00001	2022OB00924	701977	886,20C	
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13ABR2022	110106	00001	2022OB00926	701977	1.931,80C	
13ABR2022	110106	00001	2022OB00927	701977	9.852,38C	
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13ABR2022	110106	00001	2022OB00929	701977	633,04C	
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13ABR2022	110106	00001	2022OB00931	701977	1.068,21C	
13ABR2022	110106	00001	2022OB00932	701977	609,28C	
13ABR2022	110106	00001	2022OB00933	701977	609,28C	
13ABR2022	110106	00001	2022NS00046	541500	100,00D	
13ABR2022	110106	00001	2022NS00047	541500	1,35D	
13ABR2022	110106	00001	2022NS00048	541500	46,80D	399.342,14D




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Osmar Vieira da COSTA JUNIOR
 CEL QOPM RG 9916
 Chefe da Casa Militar

14ABR2022	110106	00001	2022OB00937	701977	13.746,05C
14ABR2022	110106	00001	2022OB00939	701977	7.349,22C
14ABR2022	110106	00001	2022OB00940	701977	2.136,33C

14ABR2022	110106	00001	2022OB00941	701977	112,44C
14ABR2022	110106	00001	2022OB00942	701977	12.984,35C
14ABR2022	110106	00001	2022NS00049	541500	11,85D
14ABR2022	110106	00001	2022NS00050	541500	105,51D
18ABR2022	110106	00001	2022OB00944	701977	705,55C
18ABR2022	110106	00001	2022OB00945	701977	659,40C
18ABR2022	110106	00001	2022OB00946	701977	659,40C
18ABR2022	110106	00001	2022OB00947	701977	474,78C
18ABR2022	110106	00001	2022OB00948	701977	633,00C
18ABR2022	110106	00001	2022OB00950	701977	395,64C
18ABR2022	170103	00001	2022OB04585	701971	19.943,00D
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18ABR2022	110106	00001	2022OB00953	701977	633,00C
18ABR2022	110106	00001	2022OB00954	701977	395,64C
18ABR2022	110106	00001	2022OB00955	701977	263,76C
18ABR2022	110106	00001	2022OB00956	701977	253,20C
18ABR2022	170103	00001	2022OB04592	701971	130.000,00D
18ABR2022	170103	00001	2022OB04593	701971	317.449,73D

363.025,60D
363.131,11D

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TEN CEL QOPM - RG 20203

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Contador

Luiz André Menezes de Souza
CEL QOPM RG 27025
Chefe do DGA/CMG

Osmar Vieira da COSTA JÚNIOR
CEL QOPM RG 9916
Chefe de Casa Militar

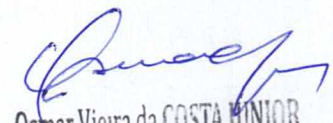
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19ABR2022	110106	00001	2022OB00960	701977	5.814,35C	
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19ABR2022	110106	00001	2022OB00963	701977	356,07C	
19ABR2022	110106	00001	2022OB00964	701977	379,80C	
19ABR2022	110106	00001	2022OB00965	701977	659,40C	
19ABR2022	110106	00001	2022OB00966	701977	659,40C	
19ABR2022	110106	00001	2022OB00967	701977	633,00C	
19ABR2022	110106	00001	2022OB00968	701977	237,38C	
19ABR2022	110106	00001	2022OB00969	701977	348,15C	
19ABR2022	110106	00001	2022OB00970	701977	261,12C	
19ABR2022	110106	00001	2022OB00971	701977	257,16C	
19ABR2022	110106	00001	2022OB00972	701977	257,16C	
19ABR2022	110106	00001	2022OB00973	701977	257,16C	508.675,32D
20ABR2022	110106	00001	2022OB00974	701977	1.500,00C	
20ABR2022	110106	00001	2022OB00975	701977	1.500,00C	
20ABR2022	110106	00001	2022OB00976	701977	987,77C	
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Fls. 317
Antonio M. A. Monteiro Jr.
TEN CEL QOPM - RG 27225

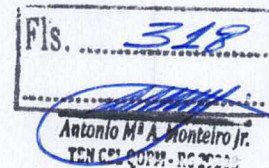

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Contador


Luiz André Menezes de Souza
CEL QOPM RG 27025
Chefe do DGA/CMG


Osmar Vieira da COSTA JUNIOR
CEL QOPM RG 9916
Chefe da Casa Militar

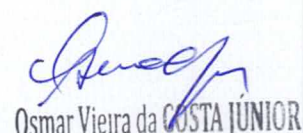
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20ABR2022	110106	00001	2022OB00982	701977	1.186,92C	
20ABR2022	110106	00001	2022OB00983	701977	1.139,40C	
20ABR2022	110106	00001	2022OB00984	701977	830,83C	
20ABR2022	110106	00001	2022OB00985	701977	1.186,92C	
20ABR2022	110106	00001	2022OB00986	701977	1.139,40C	
20ABR2022	110106	00001	2022OB00987	701977	268,89C	
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20ABR2022	110106	00001	2022OB00988	701977	705,55C	
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20ABR2022	110106	00001	2022OB00990	701977	633,00C	488.772,22D
25ABR2022	170103	00001	2022OB04848	701971	355.055,28D	
25ABR2022	110106	00001	2022OB00991	701977	136.408,84C	
25ABR2022	110106	00001	2022OB00992	701977	5.049,04C	
25ABR2022	110106	00001	2022OB00993	701977	1.255,71C	
25ABR2022	110106	00001	2022OB00994	701977	46.908,24C	
25ABR2022	110106	00001	2022OB00995	701977	15.623,81C	638.581,86D




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Luiz André Menezes de Souza
 CEL QOPM RG 27025
 Chefe do DGA/CMG


Osmar Vieira da COSTA JUNIOR
 CEL QOPM RG 9916
 Chefe da Casa Militar

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25ABR2022	110106	00001	2022OB01001	701977	1.361,76C
25ABR2022	110106	00001	2022OB01002	701977	4.559,34C
25ABR2022	110106	00001	2022OB01003	701977	59.316,00C
25ABR2022	110106	00001	2022OB01004	701977	14.829,00C
25ABR2022	170103	00001	2022OB04914	701971	77.324,00D
25ABR2022	110106	00001	2022OB01005	701977	1.186,92C
25ABR2022	110106	00001	2022OB01006	701977	1.186,92C
25ABR2022	110106	00001	2022OB01007	701977	1.186,92C
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25ABR2022	110106	00001	2022OB01009	701977	1.424,34C
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25ABR2022	110106	00001	2022OB01011	701977	253,20C
25ABR2022	110106	00001	2022OB01012	701977	633,00C
25ABR2022	110106	00001	2022OB01013	701977	356,07C
25ABR2022	110106	00001	2022OB01014	701977	356,07C
25ABR2022	110106	00001	2022OB01015	701977	356,07C
25ABR2022	110106	00001	2022OB01016	701977	356,07C

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TEN CEL QOPM RG 9916

483.975,18D

José Alessandro Dias Costa
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Contador

Luiz André Menezes de Souza
CEL QOPM RG 27025
Chefe do DGA/CMG

Osmar Vieira da COSTA JÚNIOR
CEL QOPM RG 9916
Chefe da Casa Militar

25ABR2022	110106	00001	2022OB01017	701977	474,78C
25ABR2022	170103	00001	2022OB04928	701971	43.245,82D
25ABR2022	110106	00001	2022OB01018	701977	404,00C

25ABR2022	110106	00001	2022OB01019	701977	910,04C
25ABR2022	110106	00001	2022OB01020	701977	585,69C
25ABR2022	110106	00001	2022NS00052	706977	59.316,00D
25ABR2022	110106	00001	2022NS00053	706977	14.829,00D
26ABR2022	110106	00001	2022OB01021	701977	987,77C
26ABR2022	110106	00001	2022OB01022	701977	923,16C
26ABR2022	110106	00001	2022OB01023	701977	923,16C
26ABR2022	110106	00001	2022OB01024	701977	886,20C
26ABR2022	110106	00001	2022OB01025	701977	886,20C
26ABR2022	110106	00001	2022OB01026	701977	987,77C
26ABR2022	110106	00001	2022OB01027	701977	923,16C
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26ABR2022	110106	00001	2022OB01030	701977	886,20C
26ABR2022	110106	00001	2022OB01031	701977	1.186,92C
26ABR2022	110106	00001	2022OB01032	701977	474,78C
26ABR2022	110106	00001	2022OB01033	701977	1.139,40C
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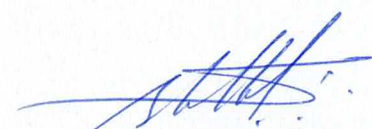
598.279,35D

587.916,41D

Fls. 320

Antonio M. A. Monteiro Jr.

TEN CEL QOPM - RG 27025



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Luiz André Menezes de Souza

CEL QOPM RG 27025

Chefe do DGA/CMG



Osmar Vieira da COSTA JÚNIOR

CEL QOPM RG 9916

Chefe da Casa Militar

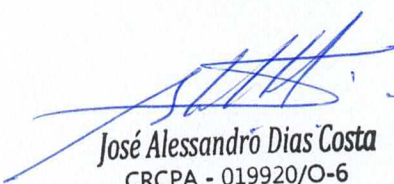
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26ABR2022	110106	00001	2022OB01039	701977	158,26C
26ABR2022	110106	00001	2022OB01040	701977	158,26C
26ABR2022	110106	00001	2022OB01041	701977	886,20C
26ABR2022	110106	00001	2022OB01042	701977	886,20C
26ABR2022	110106	00001	2022OB01043	701977	1.107,82C
26ABR2022	110106	00001	2022OB01044	701977	705,55C
26ABR2022	110106	00001	2022OB01045	701977	659,40C
26ABR2022	110106	00001	2022OB01046	701977	633,00C
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26ABR2022	110106	00001	2022OB01049	701977	8.001,90C
26ABR2022	110106	00001	2022OB01050	701977	2.334,20C
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27ABR2022	110106	00001	2022OB01052	701977	1.186,92C
27ABR2022	110106	00001	2022OB01053	701977	1.139,40C
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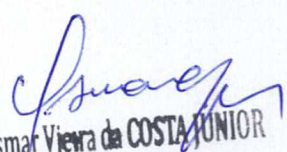
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Antonio M^a A. Monteiro Jr.
TEN CEL QOPM - RG 27025

566.850,69D


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Luiz André Menezes de Souza
CEL QOPM RG 27025
Chefe do DGA/CMG

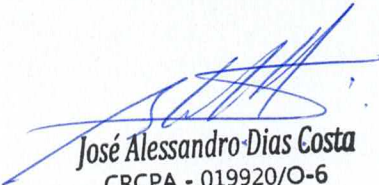

Osmar Vieira da COSTA JUNIOR
CEL QOPM RG 9916
Chefe da Casa Militar

27ABR2022	110106	00001	2022OB01057	701977	1.186,92C
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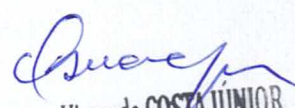
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28ABR2022	110106	00001	2022OB01064	701977	20.000,00C	
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28ABR2022	110106	00001	2022OB01071	701977	1.068,21C	
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28ABR2022	110106	00001	2022OB01075	701977	1.107,82C	
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Fls. 322

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TEN. CEL. QOPM - RG 27025


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Luiz André Menezes de Souza
CEL. QOPM RG 27025
Chefe do DGA/CMG


Osmar Vieira da COSTA JÚNIOR
CEL. QOPM RG 9916
Chefe da Casa Militar

28ABR2022	170103	00001	2022OB05156	701971	4.248,77D
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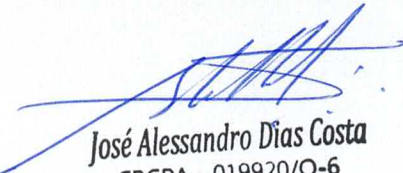
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28ABR2022	110106	00001	2022OB01086	701977	564,44C
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28ABR2022	110106	00001	2022OB01093	701977	659,40C
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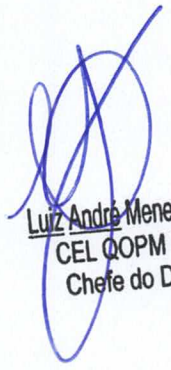
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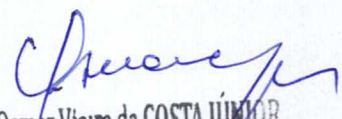
Antonio M. A. Monteiro Jr.
TEN. CP. QOPM - RG 32203

687.357,68D

682.653,61D


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Contador


Luiz André Menezes de Souza
CEL QOPM RG 27025
Chefe do DGA/CMG


Osmar Vieira da COSTA JÚNIOR
CEL QOPM RG 9916
Chefe da Casa Militar

29ABR2022	110106	00001	2022OB01096	701977	1.107,82C
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29ABR2022	110106	00001	2022OB01099	701977	705,55C
29ABR2022	110106	00001	2022OB01100	701977	659,40C
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29ABR2022	110106	00001	2022OB01102	701977	633,00C
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29ABR2022	110106	00001	2022OB01105	701977	379,80C
29ABR2022	110106	00001	2022OB01106	701977	659,40C
29ABR2022	110106	00001	2022OB01107	701977	633,00C
29ABR2022	110106	00001	2022OB01108	701977	474,78C
29ABR2022	110106	00001	2022OB01109	701977	395,64C
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29ABR2022	110106	00001	2022OB01112	701977	379,80C
29ABR2022	110106	00001	2022OB01113	701977	423,33C
29ABR2022	110106	00001	2022OB01114	701977	395,64C
29ABR2022	110106	00001	2022OB01115	701977	395,64C
29ABR2022	110106	00001	2022OB01116	701977	379,80C
29ABR2022	110106	00001	2022OB01117	701977	423,33C

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Antonio M. A. Monteiro Jr.
TEN CEL QOPM - RG 9516

674.818,40D

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CRCPA - 019920/O-6
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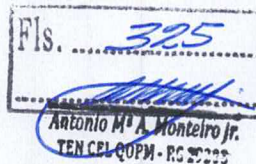
Luiz André Meneses de Souza
CEL QOPM RG 27025
Chefe do DGA/CMG

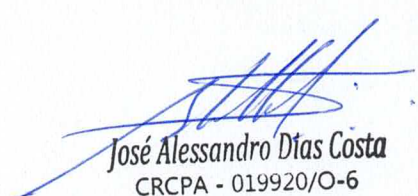
Osmar Vieira da COSTA JÚNIOR
CEL QOPM RG 9516
Chefe da Casa Militar

29ABR2022	110106	00001	2022OB01118	701977	395,64C
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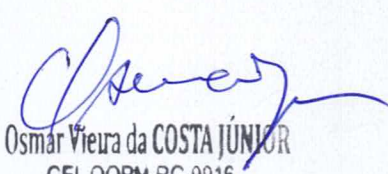
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29ABR2022	110106	00001	2022OB01124	701977	1.139,40C
29ABR2022	110106	00001	2022OB01125	701977	356,07C
29ABR2022	110106	00001	2022OB01126	701977	356,07C
29ABR2022	110106	00001	2022OB01127	701977	356,07C
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29ABR2022	110106	00001	2022OB01130	701977	356,07C
29ABR2022	110106	00001	2022OB01131	701977	791,28C
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29ABR2022	110106	00001	2022OB01133	701977	923,16C
29ABR2022	110106	00001	2022OB01134	701977	923,16C
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29ABR2022	110106	00001	2022OB01136	701977	633,00C
29ABR2022	110106	00001	2022OB01137	701977	1.107,82C
29ABR2022	110106	00001	2022OB01138	701977	923,16C
29ABR2022	110106	00001	2022OB01139	701977	886,20C

664.363,13D




José Alessandro Dias Costa
 CRCPA - 019920/O-6
 Contador


Luiz André Menezes de Souza
 CEL QOPM RG 27025
 Chefe do DGA/CMG


Osmar Vieira da COSTA JÚNIOR
 CEL QOPM RG 9916
 Chefe da Casa Militar

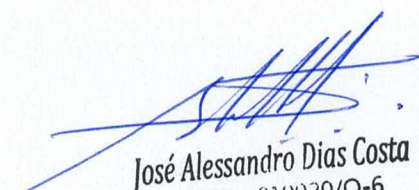
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29ABR2022	110106	00001	2022OB01143	701977	237,38C
29ABR2022	110106	00001	2022OB01144	701977	237,38C
29ABR2022	110106	00001	2022OB01145	701977	237,38C
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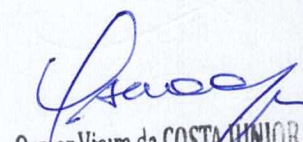
578.821,22D

578.204,04D

Fls. 326
Antonio M^a A. Monteiro Jr.
TEN CEL QOPM - RG 87222


José Alessandro Dias Costa
CRCPA - 019920/O-6
Contador


Luiz André Menezes de Souza
CEL QOPM RG 27025
Chefe do DGA/CMG

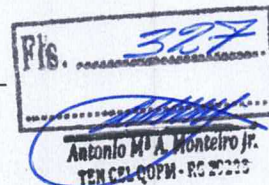

Osmar Vieira da COSTA JUNIOR
CEL QOPM RG 9916
Chefe da Casa Militar

60

SIAFEM2022-CONTAB,CONSULTAS,DETACONTA (DETALHA CONTA CONTABIL) — (REF: 034172BI)
 EM 06/01/2023 AS 12:32
 USUARIO : JOSE
 UNIDADE GESTORA : 110106 - CASA MILITAR

CONTA : 1.1.1.1.1.02.01 - BANCO DO ESTADO DO PARA S/A

CC	D A T A	U.G.	GESTÃO	NÚMERO	EVENTO	M O V I M E N T O	S A L D O
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02MAI2022	110106	00001	2022OB01151	701977		506,40C	
02MAI2022	110106	00001	2022OB01152	701977		506,40C	
02MAI2022	110106	00001	2022OB01153	701977		791,28C	
02MAI2022	110106	00001	2022OB01154	701977		3.141,74C	
02MAI2022	110106	00001	2022OB01155	701977		395,64C	
02MAI2022	110106	00001	2022OB01156	701977		379,80C	
02MAI2022	110106	00001	2022OB01157	701977		633,00C	
02MAI2022	110106	00001	2022OB01158	701977		94,22C	
					A TRANSPORTAR		570.136,08D
02MAI2022	110106	00001	2022OB01159	701977		5.817,30C	
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 CRCPA - 019920/O-6
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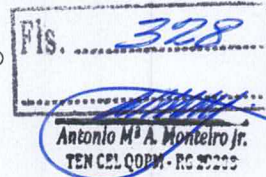
Luiz André Menezes de Souza
 CEL QOPM RG 27025
 Chefe do DGA/CMG

Osmar Vieira da COSTA JÚNIOR
 CEL QOPM RG 9916
 Chefe da Casa Militar

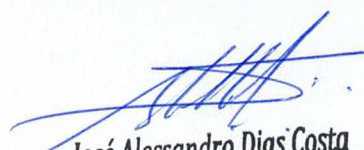
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02MAI2022	110106	00001	2022OB01163	701977	2.181,88C
02MAI2022	110106	00001	2022OB01164	701977	837,72C
02MAI2022	110106	00001	2022OB01165	701977	33,94C
03MAI2022	110106	00001	2022OB01166	701977	1.265,12C
03MAI2022	110106	00001	2022OB01167	701977	12.950,30C
03MAI2022	110106	00001	2022OB01168	701977	4.400,00C
03MAI2022	110106	00001	2022OB01169	701977	4.400,00C
03MAI2022	110106	00001	2022OB01170	701977	593,45C
03MAI2022	110106	00001	2022OB01171	701977	316,52C
03MAI2022	170103	00001	2022OB05382	701971	10.000,00D
03MAI2022	110106	00001	2022OB01172	701977	263,76C
03MAI2022	170103	00001	2022OB05383	701971	317.917,26D
03MAI2022	110106	00001	2022OB01173	701977	253,20C
03MAI2022	110106	00001	2022OB01174	701977	253,20C
03MAI2022	110106	00001	2022OB01175	701977	253,20C
03MAI2022	110106	00001	2022OB01176	701977	830,33C
03MAI2022	110106	00001	2022OB01177	701977	158,26C
03MAI2022	110106	00001	2022OB01178	701977	126,60C
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556.059,34D



859.027,85D

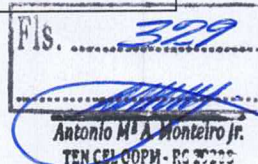

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 CRCPA - 019920/O-6
 Contador


Luiz André Menezes de Souza
 CEL QOPM RG 27025
 Chefe do DGA/CMG


Osmar Vieira da COSTA JÚNIOR
 CEL QOPM RG 9916
 Chefe da Casa Militar

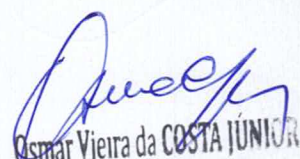
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05MAI2022	110106	00001	2022OB01191	701977	2.015,82C	
05MAI2022	170103	00001	2022OB05532	701971	30.000,00D	
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05MAI2022	110106	00001	2022OB01193	701977	3.603,29C	852.172,68D
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06MAI2022	110106	00001	2022OB01196	701977	1.127,79C	
06MAI2022	170103	00001	2022OB05609	701971	490.682,09D	
06MAI2022	170103	00001	2022OB05610	701971	54.426,66D	
06MAI2022	110106	00001	2022OB01197	701977	9.741,50C	




José Alessandro Dias Costa
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Luiz André Menezes de Souza
CEL. QOPM RG 27025
Chefe do DGA/CMG

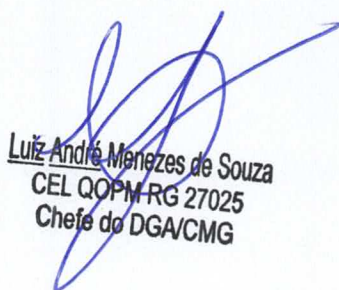

Osmar Vieira da COSTA JÚNIOR
CEL. QOPM RG 9916
Chefe da Casa Militar

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10MAI2022	110106	00001	2022OB01214	701977	126,60C	
10MAI2022	110106	00001	2022OB01215	701977	705,55C	
10MAI2022	110106	00001	2022OB01216	701977	659,40C	
10MAI2022	110106	00001	2022OB01217	701977	633,00C	




José Alessandro Dias Costa
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Luiz André Menezes de Souza
 CEL QOPM RG 27025
 Chefe do DGA/CMG


Osmar Vieira da COSTA JUNIOR
 CEL QOPM RG 9916
 Chefe da Casa Militar

10MAI2022	110106	00001	2022OB01218	701977	633,00C
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10MAI2022	110106	00001	2022OB01223	701977	27,01C
10MAI2022	110106	00001	2022OB01224	701977	42,83C
10MAI2022	110106	00001	2022NL01931	706977	2.500,00D
10MAI2022	110106	00001	2022NL01932	706977	2.500,00D
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11MAI2022	110106	00001	2022OB01232	701977	643,56C
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11MAI2022	110106	00001	2022OB01234	701977	2.536,11C
11MAI2022	110106	00001	2022OB01235	701977	18.744,90C

Fls. 331

Antonio M^a A. Montelro Jr.

TEN CEL QOPM - RG 27225

1.051.421,40D

1.017.370,29D

995.204,34D

José Alessandro Dias Costa

CRCPA - 019920/O-6

Contador

Luiz André Menezes de Souza

CEL QOPM RG 27025

Chefe do DGA/CMG

Osmar Vieira da COSTA JÚNIOR

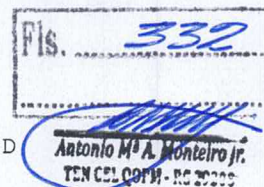
CEL QOPM RG 9916

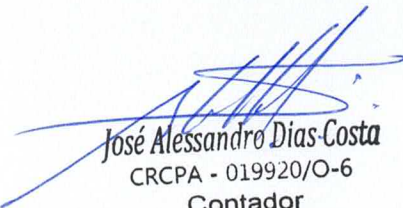
Chefe da Casa Militar

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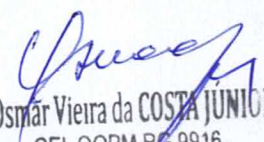
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12MAI2022	110106	00001	2022OB01242	701977	4.400,00C
12MAI2022	110106	00001	2022OB01243	701977	659,40C
12MAI2022	110106	00001	2022OB01244	701977	923,16C
12MAI2022	110106	00001	2022OB01245	701977	659,40C
12MAI2022	110106	00001	2022OB01246	701977	659,40C
12MAI2022	110106	00001	2022OB01247	701977	633,00C
12MAI2022	110106	00001	2022OB01248	701977	1.186,92C
12MAI2022	110106	00001	2022OB01249	701977	1.139,40C
12MAI2022	110106	00001	2022OB01250	701977	1.139,40C
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12MAI2022	110106	00001	2022OB01253	701977	249,69C
12MAI2022	110106	00001	2022OB01254	701977	659,40C
12MAI2022	110106	00001	2022OB01255	701977	791,30C
12MAI2022	110106	00001	2022OB01256	701977	659,40C

1.052.039,05D




José Alessandro Dias-Costa
 CRCPA - 019920/O-6
 Contador


Luiz André Menezes de Souza
 CEL QOPM RG 27025
 Chefe do DGA/CMG


Osmar Vieira da COSTA JUNIOR
 CEL QOPM RG 9916
 Chefe da Casa Militar

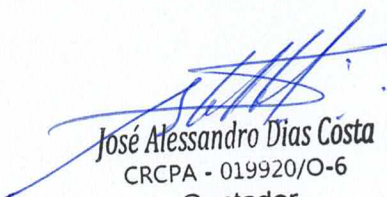
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12MAI2022	110106	00001	2022OB01267	701977	659,40C
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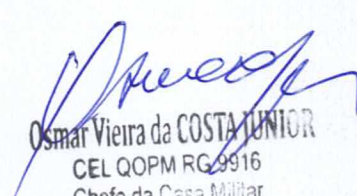
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José Alessandro Dias Costa
 CRCPA - 019920/O-6
 Contador

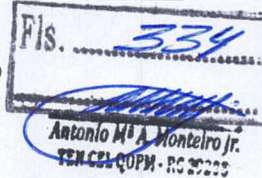

Luiz André Menezes de Souza
 CEL QOPM RG 27025
 Chefe do DGA/CMG


Osmar Vieira da COSTA JUNIOR
 CEL QOPM RG 9916
 Chefe da Casa Militar

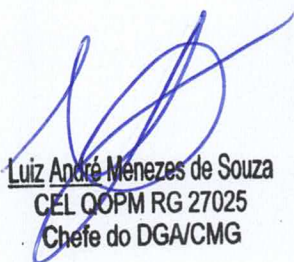
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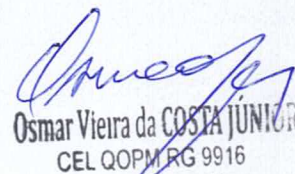
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13MAI2022	110106	00001	2022OB01291	701977	659,40C
13MAI2022	110106	00001	2022OB01292	701977	593,45C
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13MAI2022	110106	00001	2022OB01297	701977	395,64C
13MAI2022	110106	00001	2022OB01298	701977	395,64C
13MAI2022	110106	00001	2022OB01299	701977	395,64C
13MAI2022	110106	00001	2022OB01300	701977	474,78C

1.000.595,79D



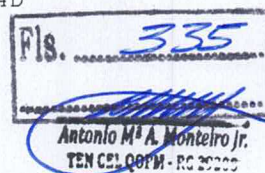

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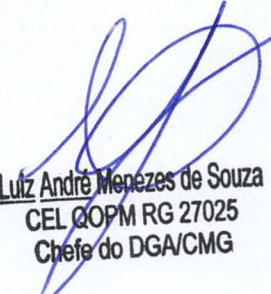

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 Chefe da Casa Militar

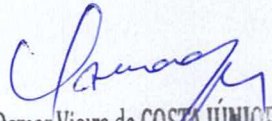
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16MAI2022	110106	00001	2022OB01302	701977	1.107,82C	
16MAI2022	110106	00001	2022OB01303	701977	1.107,82C	

16MAI2022	110106	00001	2022OB01304	701977	2.712,00C	987.813,04D
16MAI2022	110106	00001	2022OB01305	701977	282,22C	
16MAI2022	110106	00001	2022OB01306	701977	263,76C	
16MAI2022	110106	00001	2022OB01307	701977	263,76C	
16MAI2022	110106	00001	2022OB01308	701977	263,76C	
16MAI2022	110106	00001	2022OB01309	701977	253,20C	
16MAI2022	110106	00001	2022OB01310	701977	1.068,21C	
16MAI2022	110106	00001	2022OB01311	701977	2.827,00C	
16MAI2022	170103	00001	2022OB06173	701971	25.000,00D	
16MAI2022	170103	00001	2022OB06174	701971	60.000,00D	1.067.591,13D
17MAI2022	110106	00001	2022OB01312	701977	379,80C	
17MAI2022	110106	00001	2022OB01313	701977	158,26C	
17MAI2022	110106	00001	2022OB01314	701977	846,66C	
17MAI2022	110106	00001	2022OB01315	701977	791,28C	
17MAI2022	110106	00001	2022OB01316	701977	759,60C	
17MAI2022	110106	00001	2022OB01317	701977	759,60C	
17MAI2022	110106	00001	2022OB01318	701977	759,60C	
17MAI2022	110106	00001	2022OB01319	701977	659,40C	
17MAI2022	110106	00001	2022OB01320	701977	1.186,92C	




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 CEL QOPM RG 9916
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17MAI2022	110106	00001	2022OB01321	701977	1.186,92C	
17MAI2022	110106	00001	2022OB01322	701977	1.068,21C	1.059.034,88D
17MAI2022	110106	00001	2022OB01323	701977	1.139,40C	

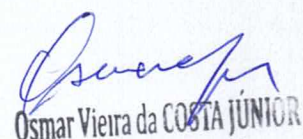
17MAI2022	110106	00001	2022OB01324	701977	527,52C	
17MAI2022	110106	00001	2022OB01325	701977	474,78C	
17MAI2022	110106	00001	2022OB01326	701977	395,64C	
17MAI2022	110106	00001	2022OB01327	701977	379,80C	
17MAI2022	110106	00001	2022OB01328	701977	379,80C	
17MAI2022	110106	00001	2022OB01329	701977	158,26C	
17MAI2022	110106	00001	2022OB01330	701977	356,07C	
17MAI2022	110106	00001	2022OB01331	701977	379,80C	
17MAI2022	110106	00001	2022OB01332	701977	395,64C	
17MAI2022	110106	00001	2022OB01333	701977	423,33C	
17MAI2022	110106	00001	2022OB01334	701977	395,64C	
17MAI2022	110106	00001	2022OB01335	701977	395,64C	
17MAI2022	110106	00001	2022OB01336	701977	379,80C	1.052.853,76D
18MAI2022	110106	00001	2022OB01337	701977	1.186,92C	
18MAI2022	110106	00001	2022OB01338	701977	1.139,40C	
18MAI2022	110106	00001	2022OB01339	701977	1.266,08C	
18MAI2022	110106	00001	2022OB01340	701977	1.055,04C	
18MAI2022	110106	00001	2022OB01341	701977	1.012,80C	
18MAI2022	110106	00001	2022OB01342	701977	1.012,80C	1.046.180,72D

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CEL QOPM RG 27025
Chefe do DGA/CMG


Osmar Vieira da COSTA JÚNIOR
CEL QOPM RG 9916
Chefe da Casa Militar

18MAI2022	110106	00001	2022OB01343	701977	1.012,80C
18MAI2022	110106	00001	2022OB01344	701977	1.012,80C
18MAI2022	110106	00001	2022OB01345	701977	1.516,44C

18MAI2022	110106	00001	2022OB01346	701977	474,78C
18MAI2022	110106	00001	2022OB01347	701977	923,16C
18MAI2022	110106	00001	2022OB01348	701977	886,20C
18MAI2022	110106	00001	2022OB01349	701977	379,80C
19MAI2022	110106	00001	2022OB01350	701977	3.083,27C
19MAI2022	110106	00001	2022OB01351	701977	7.526,22C
19MAI2022	110106	00001	2022OB01352	701977	7.235,00C
19MAI2022	110106	00001	2022OB01353	701977	3.800,00C
19MAI2022	110106	00001	2022OB01354	701977	5.000,00C
19MAI2022	110106	00001	2022OB01355	701977	886,20C
19MAI2022	110106	00001	2022OB01356	701977	659,40C
19MAI2022	110106	00001	2022OB01357	701977	1.139,40C
19MAI2022	110106	00001	2022OB01358	701977	1.139,40C
19MAI2022	110106	00001	2022OB01359	701977	1.186,92C
19MAI2022	110106	00001	2022OB01360	701977	1.269,99C
19MAI2022	110106	00001	2022OB01361	701977	1.139,40C
19MAI2022	110106	00001	2022OB01362	701977	1.186,92C
19MAI2022	110106	00001	2022OB01363	701977	569,26C
19MAI2022	110106	00001	2022OB01364	701977	268,89C

1.039.974,74D



1.004.722,62D

1.003.884,47D

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CEL QOPM RG 27025
Chefe do DGA/CMG

Osmar Vieira da COSTA JUNIOR
CEL QOPM RG 9916
Chefe da Casa Militar

20MAI2022	110106	00001	2022OB01365	701977	1.973,93C	
20MAI2022	110106	00001	2022OB01366	701977	923,16C	
20MAI2022	110106	00001	2022OB01367	701977	379,80C	

20MAI2022	110106	00001	2022OB01368	701977	379,80C	
20MAI2022	110106	00001	2022NS00057	706977	569,26D	1.000.797,04D
23MAI2022	110106	00001	2022OB01369	701977	569,26C	
23MAI2022	110106	00001	2022OB01370	701977	2.071,43C	
23MAI2022	110106	00001	2022OB01371	701977	0,51C	
23MAI2022	110106	00001	2022OB01372	701977	379,80C	997.776,04D
25MAI2022	170103	00001	2022OB06535	701971	343.828,68D	
25MAI2022	170103	00001	2022OB06562	701971	182.324,87D	
25MAI2022	110106	00001	2022OB01373	701977	263,76C	
25MAI2022	110106	00001	2022OB01374	701977	253,20C	
25MAI2022	110106	00001	2022OB01375	701977	1.107,82C	
25MAI2022	170103	00001	2022OB06564	701971	630.000,00D	
25MAI2022	110106	00001	2022OB01376	701977	886,20C	
25MAI2022	110106	00001	2022OB01378	701977	949,56C	
25MAI2022	110106	00001	2022OB01379	701977	949,56C	2.149.519,49D
25MAI2022	110106	00001	2022OB01380	701977	158,26C	
25MAI2022	110106	00001	2022OB01381	701977	395,64C	
25MAI2022	110106	00001	2022OB01382	701977	395,64C	
25MAI2022	110106	00001	2022OB01383	701977	1.186,92C	

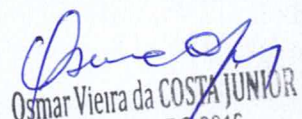
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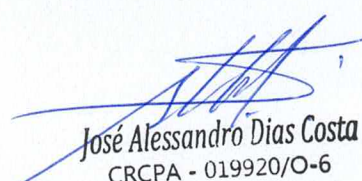

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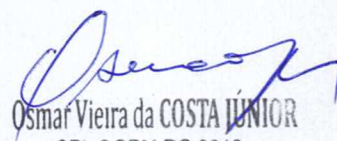
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25MAI2022	110106	00001	2022OB01387	701977	923,16C	
25MAI2022	110106	00001	2022OB01388	701977	886,20C	
25MAI2022	110106	00001	2022OB01389	701977	886,20C	
25MAI2022	110106	00001	2022OB01390	701977	379,80C	
25MAI2022	110106	00001	2022OB01391	701977	379,80C	
25MAI2022	110106	00001	2022OB01392	701977	379,80C	
25MAI2022	110106	00001	2022OB01393	701977	379,80C	
25MAI2022	110106	00001	2022OB01394	701977	1.186,92C	
25MAI2022	110106	00001	2022OB01395	701977	423,33C	
25MAI2022	110106	00001	2022OB01396	701977	395,64C	
25MAI2022	110106	00001	2022OB01397	701977	395,64C	
25MAI2022	110106	00001	2022OB01398	701977	395,64C	
25MAI2022	110106	00001	2022OB01399	701977	633,00C	2.137.452,67D
25MAI2022	110106	00001	2022OB01400	701977	633,00C	
25MAI2022	110106	00001	2022OB01401	701977	29.477,62C	
25MAI2022	110106	00001	2022OB01402	701977	112.847,25C	
25MAI2022	110106	00001	2022NS00058	541500	263,76D	
25MAI2022	110106	00001	2022NS00059	541500	379,80D	1.995.138,36D
26MAI2022	110106	00001	2022OB01404	701977	6.920,20C	



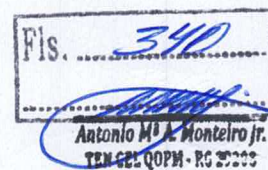

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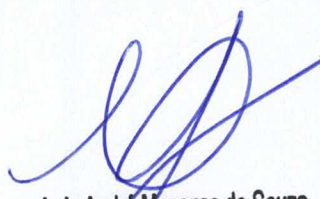
26MAI2022	110106	00001	2022OB01405	701977	1.489,11C
26MAI2022	110106	00001	2022OB01406	701977	886,15C
26MAI2022	110106	00001	2022OB01407	701977	749,07C

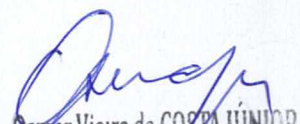
26MAI2022	110106	00001	2022OB01408	701977	749,07C
26MAI2022	110106	00001	2022OB01409	701977	158,26C
26MAI2022	110106	00001	2022OB01410	701977	126,60C
26MAI2022	110106	00001	2022OB01411	701977	126,60C
26MAI2022	110106	00001	2022OB01412	701977	423,33C
26MAI2022	110106	00001	2022OB01413	701977	379,80C
26MAI2022	110106	00001	2022OB01414	701977	379,80C
26MAI2022	110106	00001	2022OB01415	701977	158,26C
26MAI2022	110106	00001	2022OB01416	701977	158,26C
26MAI2022	110106	00001	2022OB01417	701977	356,07C
26MAI2022	110106	00001	2022OB01418	701977	356,07C
26MAI2022	110106	00001	2022OB01419	701977	356,07C
26MAI2022	110106	00001	2022OB01420	701977	142.007,18C
26MAI2022	110106	00001	2022OB01421	701977	75.447,77C
26MAI2022	110106	00001	2022OB01422	701977	19.157,62C
26MAI2022	110106	00001	2022OB01423	701977	400,00C
26MAI2022	110106	00001	2022OB01424	701977	6.000,00C
26MAI2022	110106	00001	2022OB01425	701977	26.200,00C
26MAI2022	110106	00001	2022OB01426	701977	778,39C



1.981.721,71D


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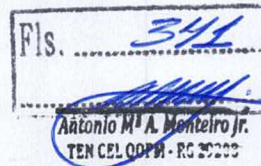

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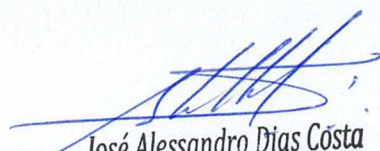
26MAI2022	110106	00001	2022OB01427	701977	3.817,34C
26MAI2022	110106	00001	2022OB01428	701977	1.261,63C
26MAI2022	110106	00001	2022OB01429	701977	5.594,17C

26MAI2022	110106	00001	2022OB01430	701977	47.450,58C
26MAI2022	110106	00001	2022OB01431	701977	15.714,00C
26MAI2022	110106	00001	2022OB01432	701977	19.557,00C
26MAI2022	170103	00001	2022OB06726	701971	16.084,92D
26MAI2022	170103	00001	2022OB06727	701971	30.000,00D
27MAI2022	170103	00001	2022OB06752	701971	9.436,53D
27MAI2022	110106	00001	2022OB01433	701977	3.264,41C
27MAI2022	110106	00001	2022OB01434	701977	2.524,37C
27MAI2022	110106	00001	2022OB01435	701977	5.814,35C
27MAI2022	110106	00001	2022OB01436	701977	1.006,33C
27MAI2022	110106	00001	2022OB01437	701977	7.416,35C
27MAI2022	110106	00001	2022OB01438	701977	141,11C
27MAI2022	110106	00001	2022OB01439	701977	3.705,11C
27MAI2022	110106	00001	2022OB01440	701977	1.778,58C
27MAI2022	110106	00001	2022OB01441	701977	131,88C
27MAI2022	110106	00001	2022OB01442	701977	791,30C
27MAI2022	110106	00001	2022OB01443	701977	1.186,92C
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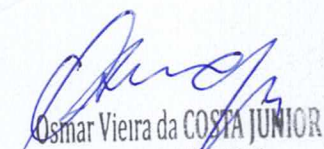
1.664.064,88D

1.661.898,28D




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Osmar Vieira da COSTA JUNIOR
 CEL QOPM RG 9916
 Chefe da Casa Militar

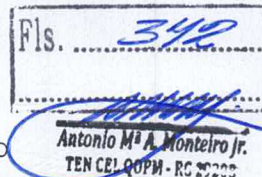
27MAI2022	110106	00001	2022OB01446	701977	158,26C
27MAI2022	110106	00001	2022OB01447	701977	1.392,60C
27MAI2022	110106	00001	2022OB01448	701977	1.392,60C

27MAI2022	110106	00001	2022OB01449	701977	1.392,60C
27MAI2022	110106	00001	2022OB01450	701977	6.827,94C
27MAI2022	110106	00001	2022OB01451	701977	705,55C
27MAI2022	110106	00001	2022OB01452	701977	659,40C
27MAI2022	110106	00001	2022OB01453	701977	659,40C
27MAI2022	110106	00001	2022OB01454	701977	633,00C
27MAI2022	110106	00001	2022OB01455	701977	633,00C
27MAI2022	110106	00001	2022OB01456	701977	633,00C
27MAI2022	110106	00001	2022OB01457	701977	141,11C
27MAI2022	110106	00001	2022OB01458	701977	131,88C
27MAI2022	110106	00001	2022OB01459	701977	126,60C
27MAI2022	110106	00001	2022NS00060	706977	15.714,00D
30MAI2022	110106	00001	2022OB01460	701977	15.714,00C
30MAI2022	110106	00001	2022OB01461	701977	1.814,67C
30MAI2022	110106	00001	2022OB01462	701977	2.105,15C
30MAI2022	110106	00001	2022OB01463	701977	1.742,06C
30MAI2022	110106	00001	2022OB01464	701977	1.612,84C
30MAI2022	170103	00001	2022OB06820	701971	2.345,13D
30MAI2022	110106	00001	2022OB01465	701977	2.345,13C

1.629.967,55D

1.644.648,96D

1.621.660,24D



José Alessandro Dias Costa
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Luiz André Menezes de Souza
CEL QOPM RG 27025
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Osmar Vieira da COSTA JÚNIOR
CEL QOPM RG 9916
Chefe da Casa Militar

31MAI2022	110106	00001	2022OB01466	701977	9.362,80C	
31MAI2022	110106	00001	2022OB01467	701977	2.105,15C	
31MAI2022	110106	00001	2022OB01468	701977	1.411,10C	
31MAI2022	110106	00001	2022OB01469	701977	1.276,64C	
31MAI2022	110106	00001	2022OB01470	701977	863,00C	
31MAI2022	110106	00001	2022OB01471	701977	435,21C	
31MAI2022	110106	00001	2022OB01472	701977	395,64C	
31MAI2022	110106	00001	2022OB01473	701977	395,64C	1.605.415,06D
31MAI2022	110106	00001	2022OB01474	701977	2.215,64C	
31MAI2022	110106	00001	2022OB01475	701977	1.846,32C	
31MAI2022	110106	00001	2022OB01476	701977	1.772,40C	
31MAI2022	110106	00001	2022OB01477	701977	1.772,40C	
31MAI2022	110106	00001	2022OB01478	701977	1.772,40C	1.596.035,90D

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TEN CEL QOPM - RG 27203

José Alessandro Dias Costa

CRCPA - 019920/O-6

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Luiz André Menezes de Souza

CEL QOPM RG 27025

Chefe do DGA/CMG

Osmar Vieira da COSTA JÚNIOR

CEL QOPM RG 9916

Chefe da Casa Militar

CC

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Antonio M^a A. Montelro Jr.
TEN CEL QOPM - RG 20209

Osmar Vieira da COSTA JÚNIOR
CEL QOPM EG 9916
Chefe da Casa Militar

02JUN2022	110106	00001	2022OB01492	701977	1.139,40C
02JUN2022	110106	00001	2022OB01493	701977	4.820,34C
02JUN2022	110106	00001	2022OB01494	701977	10.334,96C

02JUN2022	110106	00001	2022OB01495	701977	1.399,18C
02JUN2022	110106	00001	2022OB01496	701977	4.000,00C
02JUN2022	110106	00001	2022OB01497	701977	2.105,15C
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02JUN2022	110106	00001	2022OB01504	701977	1.612,84C
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1.008.773,74D

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Luiz André Menezes de Souza
Luiz André Menezes de Souza
CEL QOPM RG 27025
Chefe do DGA/CMG

Osmar Vieira da Costa Júnior
Osmar Vieira da COSTA JÚNIOR
CEL QOPM RG 9916
Chefe da Casa Militar

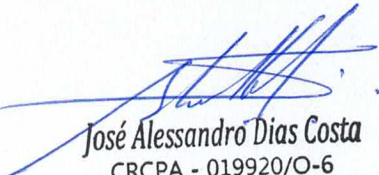
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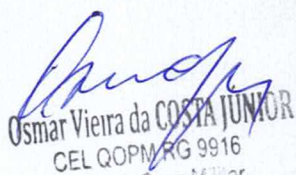
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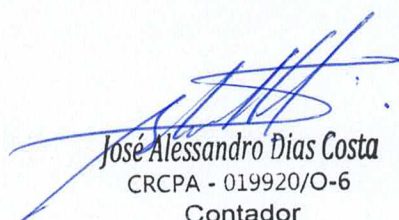

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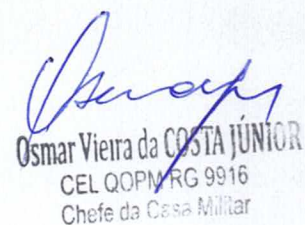
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 03JUN2022 110106 00001 2022OB01537 701977 1.305,63C
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 03JUN2022 110106 00001 2022OB01544 701977 923,16C
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 03JUN2022 110106 00001 2022OB01548 701977 395,64C
 03JUN2022 110106 00001 2022OB01549 701977 395,64C

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1.430.423,26D


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 Luiz André Menezes de Souza
 CEL QOPM RG 27025
 Chefe do DGA/CMG


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 CEL QOPM RG 9916
 Chefe da Casa Militar

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06JUN2022	110106	00001	2022OB01567	701977	1.814,67C
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06JUN2022	110106	00001	2022OB01570	701977	1.139,40C
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1.087.250,07D

1.083.072,27D

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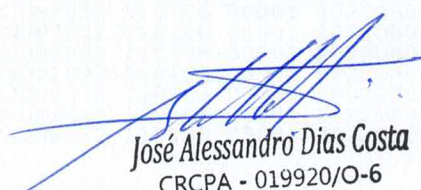
Osmar Vieira da COSTA JUNIOR
CEL QOPM RG 9916
Chefe da Casa Militar

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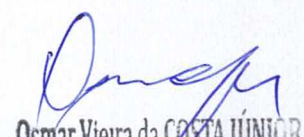
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CRCPA - 019920/O-6
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Luiz André Menezes de Souza
CEL QOPM RG 27025
Chefe do DGA/CMG


Osmar Vieira da COSTA JÚNIOR
CEL QOPM RG 9916
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10JUN2022	110106	00001	2022OB01589	701977	1.392,60C
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1.095.196,48D



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Luiz André Menezes de Souza
 CEL QOPM RG 27025
 Chefe do DGA/CMG

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 Chefe da Casa Militar

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1.062.561,88D

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1.458.520,81D

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CEL QOPM RG 27025

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Osmar Vieira da COSTA JÚNIOR

CEL QOPM RG 9916

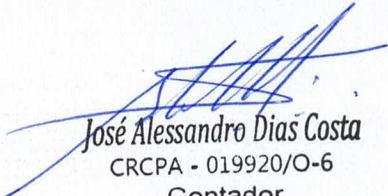
Chefe da Casa Militar

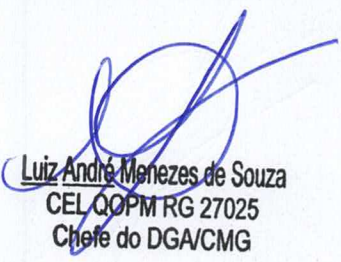
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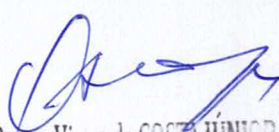
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 TEN CEL QOPM - RG 20203

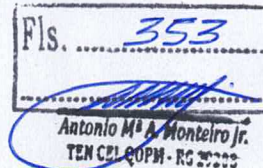

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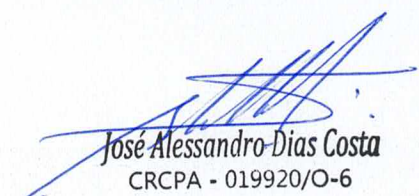

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 CEL QOPM RG 27025
 Chefe do DGA/CMG

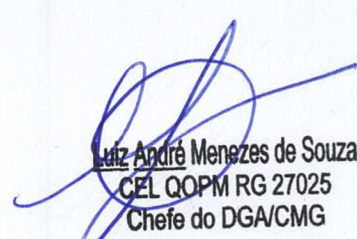

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 CEL QOPM RG 9916
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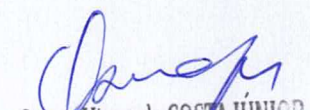
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 CRCPA - 019920/O-6
 Contador


Luiz André Menezes de Souza
 CEL QOPM RG 27025
 Chefe do DGA/CMG


Osmar Vieira da COSTA JÚNIOR
 CEL QOPM RG 9916
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15JUN2022	110106	00001	2022OB01679	701977	379,80C
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Fls. 354

Antonio M. A. Montelro Jr.
TEN CEL QOPM - RG 27205

1.339.419,26D

José Alessandro Dias Costa
CRCPA - 019920/O-6
Contador

Luiz André Menezes de Souza
CEL QOPM RG 27025
Chefe do DGA/CMG

Osmar Vieira da Costa Junior
CEL QOPM RG 9916
Chefe da Casa Militar

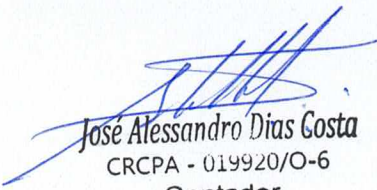
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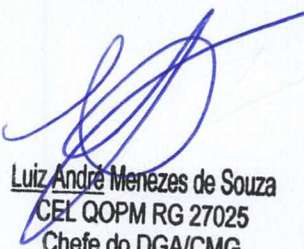
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15JUN2022	110106	00001	2022OB01708	701977	633,00C
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15JUN2022	110106	00001	2022OB01711	701977	118,69C
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15JUN2022	170103	00001	2022OB07939	701971	36.399,18D
15JUN2022	110106	00001	2022OB01713	701977	923,16C
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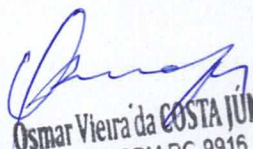
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Antonio M^a A. Monteiro Jr.
TEN CEL QOPM - RG 9916

1.328.818,70D


José Alessandro Dias Costa
CRCPA - 019920/O-6
Contador


Luiz André Menezes de Souza
CEL QOPM RG 27025
Chefe do DGA/CMG


Osmar Vieira da COSTA JUNIOR
CEL QOPM RG 9916
Chefe da Casa Militar

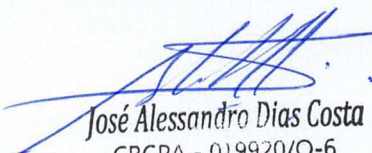
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20JUN2022	110106	00001	2022OB01723	701977	886,20C	
20JUN2022	110106	00001	2022OB01724	701977	886,20C	
20JUN2022	110106	00001	2022OB01725	701977	1.269,99C	
20JUN2022	110106	00001	2022OB01726	701977	1.139,40C	
20JUN2022	110106	00001	2022OB01727	701977	1.139,40C	
20JUN2022	110106	00001	2022OB01728	701977	1.139,40C	
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20JUN2022	110106	00001	2022OB01731	701977	1.899,00C	
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20JUN2022	110106	00001	2022OB01734	701977	949,56C	
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Fls. 356

Antonio M. A. Monteiro Jr.

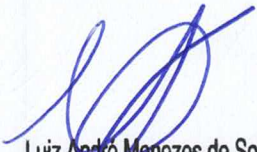
TEN CEL QOPM - RG 37203



José Alessandro Dias Costa

CRCPA - 019920/O-6

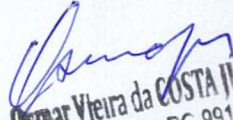
Contador



Luiz André Menezes de Souza

CEL QOPM RG 27025

Chefe do DGA/CMG



Osmar Vieira da COSTA JUNIOR

CEL QOPM RG 9916

Chefe da Casa Militar

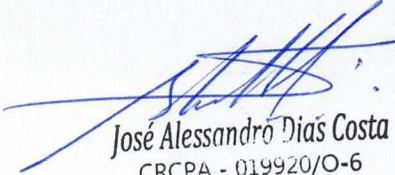
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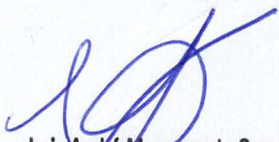
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21JUN2022	110106	00001	2022OB01739	701977	1.139,40C
21JUN2022	110106	00001	2022OB01740	701977	923,16C
21JUN2022	110106	00001	2022OB01741	701977	1.186,92C
21JUN2022	110106	00001	2022OB01742	701977	1.714,44C
21JUN2022	110106	00001	2022OB01743	701977	1.139,40C
21JUN2022	110106	00001	2022OB01744	701977	1.714,44C
21JUN2022	110106	00001	2022OB01745	701977	1.186,92C
21JUN2022	110106	00001	2022OB01746	701977	923,16C
21JUN2022	110106	00001	2022OB01747	701977	886,20C
21JUN2022	110106	00001	2022OB01748	701977	1.269,99C
21JUN2022	110106	00001	2022OB01749	701977	1.186,92C
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21JUN2022	110106	00001	2022OB01751	701977	527,52C
21JUN2022	110106	00001	2022OB01752	701977	506,40C
21JUN2022	110106	00001	2022OB01753	701977	506,40C
21JUN2022	110106	00001	2022OB01754	701977	1.186,92C
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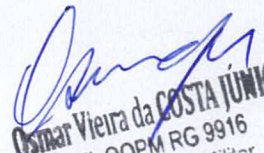
Fis. 357

Antonio M^a A. Monteiro Jr.
TEN CEL QOPM - RG 27203

1.379.197,61D


José Alessandro Dias Costa
CRCPA - 019920/O-6
Contador


Luiz André Menezes de Souza
CEL QOPM RG 27025
Chefe do DGA/CMG


Osmar Vieira da COSTA JUNIOR
CEL QOPM RG 9916
Chefe da Casa Militar

21JUN2022	110106	00001	2022OB01757	701977	395,64C
21JUN2022	110106	00001	2022OB01758	701977	923,16C
21JUN2022	110106	00001	2022OB01759	701977	1.186,92C

21JUN2022	110106	00001	2022OB01760	701977	1.139,40C
21JUN2022	110106	00001	2022OB01761	701977	1.645,80C
21JUN2022	110106	00001	2022OB01762	701977	1.139,40C
21JUN2022	110106	00001	2022OB01763	701977	356,07C
21JUN2022	110106	00001	2022OB01764	701977	1.139,40C
21JUN2022	110106	00001	2022OB01765	701977	830,83C
21JUN2022	110106	00001	2022OB01766	701977	1.068,21C
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22JUN2022	110106	00001	2022OB01774	701977	886,20C
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1.352.459,64D

1.349.255,01D

Fis. 358

Antonio M. A. Monteiro Jr.

1º TEN CEL QOPM - RG 29208

Jose Alessandro Dias Costa

CRCPA - 019920/O-6

Contador

Luiz André Menezes de Souza

CEL QOPM RG 27025

Chefe do DGA/CMG

Osmar Vieira da COSTA JÚNIOR

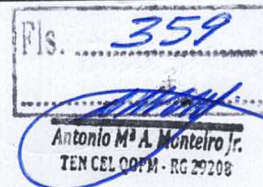
CEL QOPM RG 9916

Chefe da Casa Militar

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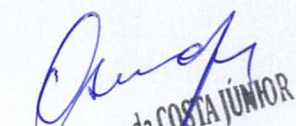
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22JUN2022	110106	00001	2022OB01785	701977	923,16C
22JUN2022	110106	00001	2022OB01786	701977	886,20C
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22JUN2022	110106	00001	2022OB01789	701977	923,16C
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22JUN2022	110106	00001	2022OB01796	701977	257,16C
22JUN2022	110106	00001	2022OB01797	701977	1.107,82C
22JUN2022	110106	00001	2022OB01798	701977	923,16C
22JUN2022	110106	00001	2022OB01799	701977	886,20C
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1.328.232,40D



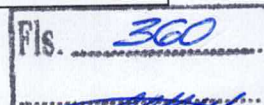

José Alessandro Dias Costa
 CRCPA - 019920/O-6
 Contador


Luiz André Menezes de Souza
 CEL QOPM RG 27025
 Chefe do DGA/CMG


Osmar Vieira da COSTA JUNIOR
 CEL QOPM RG 9916
 Chefe da Casa Militar

22JUN2022	110106	00001	2022OB01801	701977	356,07C
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22JUN2022	110106	00001	2022OB01803	701977	886,20C

22JUN2022	110106	00001	2022OB01804	701977	886,20C
22JUN2022	170103	00001	2022OB08177	701971	40.000,00D
22JUN2022	110106	00001	2022OB01805	701977	1.424,34C
22JUN2022	110106	00001	2022OB01806	701977	1.139,40C
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22JUN2022	110106	00001	2022OB01809	701977	131,88C
22JUN2022	110106	00001	2022OB01810	701977	749,07C
22JUN2022	110106	00001	2022OB01811	701977	395,64C
22JUN2022	110106	00001	2022OB01812	701977	1.248,45C
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22JUN2022	110106	00001	2022OB01815	701977	1.266,00C
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23JUN2022	110106	00001	2022OB01820	701977	987,77C
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Antonio M. A. Monteiro Jr.
TEN CEL QOPM - RG 29208

1.354.353,58D

1.341.800,45D

Jose Alessandro Dias Costa
CRCPA - 019920/O-6
Contador

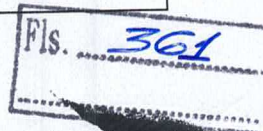
Luiz André Menezes de Souza
CEL QOPM RG 27025
Chefe do DGA/CMG

Osmar Vieira da COSTA JÚNIOR
CEL QOPM RG 9916
Chefe da Casa Militar

23JUN2022	110106	00001	2022OB01822	701977	886,20C
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23JUN2022	110106	00001	2022OB01824	701977	131,88C

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23JUN2022	110106	00001	2022OB01826	701977	253,20C
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23JUN2022	110106	00001	2022OB01829	701977	923,16C
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23JUN2022	110106	00001	2022OB01832	701977	759,60C
23JUN2022	110106	00001	2022OB01833	701977	830,83C
23JUN2022	110106	00001	2022OB01834	701977	886,20C
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1.337.041,00D



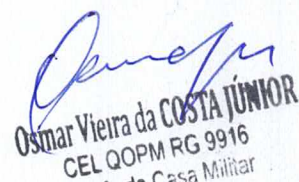
TEN CEL QOPM

Antonio Maria A. Monteiro Jr.
CEL QOPM RG 29208

1.331.387,74D


José Alessandro Dias Costa
CRCPA - 019920/O-6
Contador


Luiz André Menezes de Souza
CEL QOPM RG 27025
Chefe do DGA/CMG


Osmar Vieira da Costa Júnior
CEL QOPM RG 9916
Chefe da Casa Militar

24JUN2022	110106	00001	2022OB01843	701977	48.518,71C
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24JUN2022	110106	00001	2022OB01851	701977	1.277,78C
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27JUN2022	110106	00001	2022OB01863	701977	4.400,00C

1.367.911,53D

PLS. 362

Antonio Maria A. Monteiro

TEN CEL QOPM RG 29208

1.312.346,84D

José Alessandro Dias Costa

CRCPA - 019920/O-6

Contador

Luiz André Menezes de Souza

CEL QOPM RG 27025

Chefe do DGA/CMG

Osmar Vieira da COSTA JÚNIOR

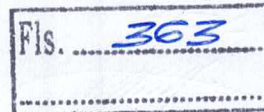
CEL QOPM RG 9916

Chefe da Casa Militar

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27JUN2022	110106	00001	2022NS00074	541500	939,25D	
27JUN2022	110106	00001	2022NS00075	541500	670,80D	
27JUN2022	110106	00001	2022NS00076	541500	381,90D	
27JUN2022	110106	00001	2022NS00077	541500	189,50D	
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28JUN2022	110106	00001	2022OB01876	701977	1.714,44C	
28JUN2022	110106	00001	2022OB01877	701977	1.645,80C	
28JUN2022	110106	00001	2022OB01878	701977	1.017,06C	
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28JUN2022	110106	00001	2022OB01882	701977	506,40C	
28JUN2022	110106	00001	2022OB01883	701977	1.186,92C	
28JUN2022	110106	00001	2022OB01884	701977	1.186,92C	
28JUN2022	110106	00001	2022OB01885	701977	158,26C	

1.365.282,49D



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1.353.841,50D

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Luiz Andre Menezes de Souza
CEL QOPM RG 27025
Chefe do DGA/CMG

Osmar Vieira da Costa Junior
CEL QOPM RG 9916
Chefe da Casa Militar

28JUN2022	110106	00001	2022OB01886	701977	249,69C
28JUN2022	110106	00001	2022OB01887	701977	158,26C
28JUN2022	110106	00001	2022OB01888	701977	158,26C

28JUN2022	110106	00001	2022OB01889	701977	633,04C
28JUN2022	110106	00001	2022OB01890	701977	158,26C
28JUN2022	110106	00001	2022OB01891	701977	1.186,92C
28JUN2022	110106	00001	2022NL03079	706977	1.186,92D
28JUN2022	110106	00001	2022NL03080	706977	1.186,92D
28JUN2022	110106	00001	2022OB01892	701977	725,35C
28JUN2022	110106	00001	2022OB01893	701977	659,40C
28JUN2022	110106	00001	2022OB01894	701977	633,00C
28JUN2022	110106	00001	2022OB01895	701977	633,00C
28JUN2022	110106	00001	2022OB01896	701977	633,00C
28JUN2022	110106	00001	2022OB01897	701977	1.424,34C
28JUN2022	110106	00001	2022OB01898	701977	1.186,92C
28JUN2022	110106	00001	2022OB01899	701977	1.139,40C
28JUN2022	110106	00001	2022OB01900	701977	1.139,40C
28JUN2022	110106	00001	2022OB01901	701977	1.139,40C
28JUN2022	110106	00001	2022OB01902	701977	423,33C
28JUN2022	110106	00001	2022OB01903	701977	395,64C
28JUN2022	110106	00001	2022OB01904	701977	379,80C
28JUN2022	110106	00001	2022OB01905	701977	379,80C

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Antonio Maria A. Monteiro Jr.
TEN CEL QOPM RG 29208

1.343.538,73D

Jose Alessandro Dias Costa
CRCPA - 019920/O-6
Contador

Luiz André Menezes de Souza
CEL QOPM RG 27025
Chefe do DGA/CMG

Osmar Vieira da COSTA JUNIOR
CEL QOPM RG 9916
Chefe da Casa Militar

28JUN2022	110106	00001	2022OB01906	701977	474,78C
28JUN2022	110106	00001	2022OB01907	701977	395,64C
28JUN2022	110106	00001	2022OB01908	701977	379,80C

28JUN2022	110106	00001	2022OB01909	701977	379,80C
28JUN2022	110106	00001	2022OB01910	701977	474,78C
28JUN2022	110106	00001	2022OB01911	701977	395,64C
28JUN2022	110106	00001	2022OB01912	701977	395,64C
28JUN2022	110106	00001	2022OB01913	701977	379,80C
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28JUN2022	110106	00001	2022OB01916	701977	791,28C
28JUN2022	110106	00001	2022OB01917	701977	1.068,21C
28JUN2022	110106	00001	2022OB01918	701977	1.266,00C
28JUN2022	110106	00001	2022OB01919	701977	1.266,00C
28JUN2022	110106	00001	2022OB01920	701977	1.772,40C
28JUN2022	110106	00001	2022OB01921	701977	1.318,80C
28JUN2022	110106	00001	2022OB01922	701977	1.392,60C
28JUN2022	110106	00001	2022OB01923	701977	1.392,60C
28JUN2022	110106	00001	2022OB01924	701977	1.068,21C
28JUN2022	110106	00001	2022OB01925	701977	1.305,59C
28JUN2022	110106	00001	2022OB01926	701977	474,76C
29JUN2022	110106	00001	2022OB01927	701977	659,40C

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Antonio Maria A. Monteiro
TEN CEL QOPM RG 29208

1.326.542,38D

1.324.168,58D

José Alessandro Dias Costa
CRCPA - 019920/O-6
Contador

Luiz André Menezes de Souza
CEL QOPM RG 27025
Chefe do DGA/CMG

Osmar Vieira da COSTA JÚNIOR
CEL QOPM RG 0916
Chefe da Casa Militar

29JUN2022	110106	00001	2022OB01928	701977	633,00C
29JUN2022	110106	00001	2022OB01929	701977	633,00C
29JUN2022	110106	00001	2022OB01930	701977	527,52C

29JUN2022	110106	00001	2022OB01931	701977	379,80C
29JUN2022	110106	00001	2022OB01932	701977	379,80C
29JUN2022	110106	00001	2022OB01933	701977	1.424,34C
29JUN2022	110106	00001	2022OB01934	701977	4.000,00C
29JUN2022	110106	00001	2022OB01935	701977	237,38C
29JUN2022	110106	00001	2022OB01936	701977	712,14C
29JUN2022	110106	00001	2022OB01937	701977	712,14C
29JUN2022	110106	00001	2022OB01938	701977	1.055,04C
29JUN2022	110106	00001	2022OB01939	701977	1.012,80C
29JUN2022	110106	00001	2022OB01940	701977	395,64C
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29JUN2022	110106	00001	2022OB01942	701977	949,52C
29JUN2022	110106	00001	2022OB01943	701977	949,52C
29JUN2022	110106	00001	2022OB01944	701977	395,64C
30JUN2022	110106	00001	2022OB01945	701977	987,77C
30JUN2022	110106	00001	2022OB01946	701977	923,16C
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30JUN2022	110106	00001	2022OB01948	701977	886,20C
30JUN2022	110106	00001	2022OB01949	701977	1.126,99C

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1.308.795,40D
1.308.399,76D


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Contador


Luiz André Menezes de Souza
CEL QOPM RG 27025
Chefe do DGA/CMG


Osmar Vieira da COSTA JUNIOR
CEL QOPM RG 9916
Chefe da Casa Militar

100

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30JUN2022	110106	00001	2022OB01950	701977	1.186,92C
30JUN2022	110106	00001	2022OB01951	701977	1.139,40C
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30JUN2022	110106	00001	2022OB01956	701977	791,30C
30JUN2022	110106	00001	2022OB01957	701977	633,00C
30JUN2022	110106	00001	2022OB01958	701977	633,00C
30JUN2022	110106	00001	2022OB01959	701977	633,00C
30JUN2022	110106	00001	2022OB01960	701977	564,44C
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30JUN2022	110106	00001	2022OB01962	701977	506,40C
30JUN2022	110106	00001	2022OB01963	701977	705,55C
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30JUN2022	110106	00001	2022OB01969	701977	1.139,40C
30JUN2022	110106	00001	2022OB01970	701977	158,26C

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TEN CEL QOPM RG 29208

1.293.637,96D


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Luiz André Menezes de Souza
CEL QOPM RG 27025
Chefe do DGA/CMG

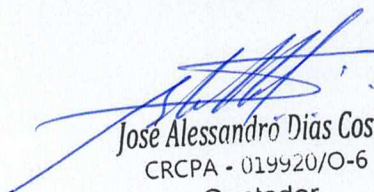

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CEL QOPM RG 9916
Chefe da Casa Militar

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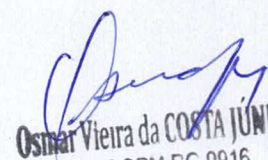
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30JUN2022	110106	00001	2022OB01977	701977	7.567,08C

1.317.389,78D

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 Luiz André Menezes de Souza
 CEL QOPM RG 27025
 Chefe do DGA/CMG


 Osmar Vieira da COSTA JÚNIOR
 CEL QOPM RG 9916
 Chefe da Casa Militar

Antonio Maria A. Monteiro Jr.
TEN. CEL QOPM RG 29208

Osmar Vieira da COSTA JÚNIOR
CEL QOPM RG 9916
Chefe da Casa Militar

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01JUL2022	110106	00001	2022OB01995	701977	379,80C
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01JUL2022	110106	00001	2022OB01999	701977	356,07C
01JUL2022	110106	00001	2022OB02000	701977	356,07C
01JUL2022	110106	00001	2022OB02001	701977	126,60C
01JUL2022	110106	00001	2022OB02002	701977	126,60C
01JUL2022	110106	00001	2022OB02004	701977	126,60C
01JUL2022	110106	00001	2022OB02005	701977	126,60C
01JUL2022	110106	00001	2022OB02006	701977	379,80C
01JUL2022	110106	00001	2022OB02007	701977	633,04C
01JUL2022	110106	00001	2022OB02008	701977	506,40C
01JUL2022	110106	00001	2022OB02009	701977	126,60C
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01JUL2022	110106	00001	2022OB02012	701977	126,60C
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Fls. 370

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 TEN CEL QOPM RG 29208

1.299.557,19D

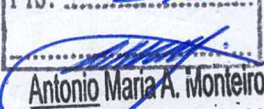
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Luiz André Menezes de Souza
 CEL QOPM RG 27025
 Chefe do DGA/CMG

Osmar Vieira da COSTA JÚNIOR
 CEL QOPM RG 9916
 Chefe da Casa Militar

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01JUL2022	110106	00001	2022OB02017	701977	263,76C
01JUL2022	110106	00001	2022OB02018	701977	791,28C
01JUL2022	110106	00001	2022OB02019	701977	659,40C
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01JUL2022	110106	00001	2022OB02021	701977	428,60C
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04JUL2022	110106	00001	2022OB02022	701977	633,00C
04JUL2022	110106	00001	2022OB02023	701977	18.053,54C
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05JUL2022	110106	00001	2022OB02028	701977	474,76C
05JUL2022	110106	00001	2022OB02029	701977	282,22C
05JUL2022	110106	00001	2022OB02030	701977	263,76C
05JUL2022	110106	00001	2022OB02031	701977	253,20C
05JUL2022	110106	00001	2022OB02032	701977	474,78C
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 Antonio Maria A. Monteiro
 TEN CEL QOPM RG 29208

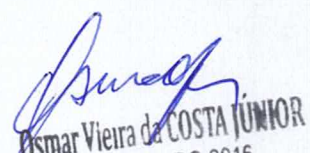
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 1.272.661,24D

 1.271.949,10D


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 CRCPA - 019920/O-6
 Contador


 Luiz André Menezes de Souza
 CEL QOPM RG 27025
 Chefe do DGA/CMG

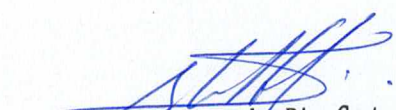

 Osmar Vieira da COSTA JUNIOR
 CEL QOPM RG 9916
 Chefe da Casa Militar

05JUL2022	110106	00001	2022OB02034	701977	474,78C
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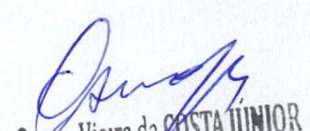
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05JUL2022	110106	00001	2022OB02041	701977	6.220,38C
05JUL2022	110106	00001	2022OB02042	701977	4.432,22C
05JUL2022	110106	00001	2022OB02043	701977	2.559,01C
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06JUL2022	110106	00001	2022OB02050	701977	395,64C
06JUL2022	110106	00001	2022OB02051	701977	261,12C
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06JUL2022	110106	00001	2022OB02053	701977	257,16C
06JUL2022	110106	00001	2022OB02054	701977	261,12C
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 Antonio Maria A. Monteiro
 TEN CEL QOPM RG 29208

1.225.345,69D
 1.223.508,19D


 José Alessandro Dias Costa
 CRCPA - 019920/O-6
 Contador


 Luiz André Menezes de Souza
 CEL QOPM RG 27025
 Chefe do DGA/CMG


 Osmar Vieira da COSTA JUNIOR
 CEL QOPM RG 9916
 Chefe da Casa Militar

06JUL2022	110106	00001	2022OB02056	701977	257,16C
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06JUL2022	110106	00001	2022OB02062	701977	36,00C
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07JUL2022	110106	00001	2022OB02073	701977	263,76C
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 Antonio Maria A. Monteiro
 TEN CEL QOPM RG 29208

1.206.050,47D

1.204.679,33D

Jose Alessandro Dias Costa
 CRCPA - 019920/O-6
 Contador

Luiz André Menezes de Souza
 CEL QOPM RG 27025
 Chefe do DGA/CMG

Osmar Vieira da COSTA JÚNIOR
 CEL QOPM RG 9916
 Chefe da Casa Militar

07JUL2022	110106	00001	2022OB02077	701977	1.590,97C
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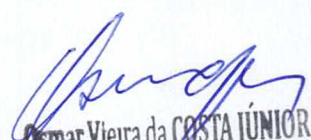
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07JUL2022	110106	00001	2022OB02082	701977	1.055,04C
07JUL2022	170103	00001	2022OB09419	701971	130.693,29D
07JUL2022	110106	00001	2022OB02083	701977	1.012,80C
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 Antonio Maria A. Monteiro
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1.402.679,59D


 José Alessandro Dias Costa
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 Luiz André Menezes de Souza
 CEL QOPM RG 27025
 Chefe do DGA/CMG


 Osmar Vieira da COSTA JÚNIOR
 CEL QOPM RG 9916
 Chefe da Casa Militar

07JUL2022	110106	00001	2022OB02097	701977	886,20C
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08JUL2022	110106	00001	2022OB02106	701977	4.294,06C
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11JUL2022	110106	00001	2022OB02109	701977	474,78C
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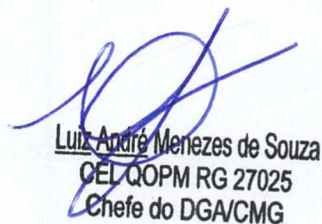
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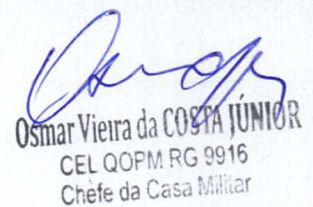
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964.745,95D

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 Antonio Maria A. Monteiro
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 Chefe do DGA/CMG


 Osmar Vieira da COSTA JÚNIOR
 CEL QOPM RG 9916
 Chefe da Casa Militar

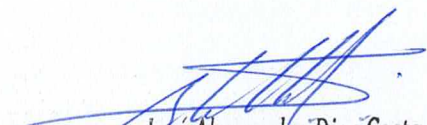
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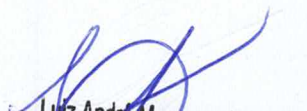
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11JUL2022	110106	00001	2022OB02121	701977	395,64C
11JUL2022	110106	00001	2022OB02122	701977	1.399,18C
11JUL2022	110106	00001	2022OB02123	701977	1.139,40C
11JUL2022	110106	00001	2022OB02124	701977	1.305,59C
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11JUL2022	110106	00001	2022OB02126	701977	593,45C
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11JUL2022	110106	00001	2022OB02128	701977	1.068,21C
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11JUL2022	170103	00001	2022OB09684	701971	7.950,00D
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12JUL2022	110106	00001	2022OB02131	701977	249,69C
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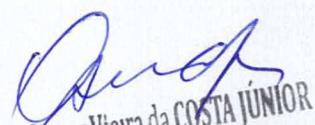
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998.093,15D


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 Luiz André Menezes de Souza
 CEL QOPM RG 27025
 Chefe do DGA/CMG


 Osmar Vieira da COSTA JUNIOR
 CEL QOPM RG 9916
 Chefe da Casa Militar

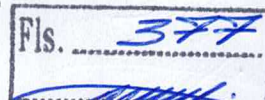
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377

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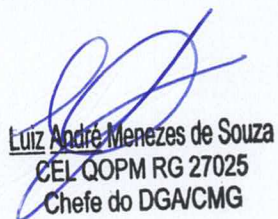
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12JUL2022	110106	00001	2022OB02145	701977	633,00C
12JUL2022	110106	00001	2022OB02146	701977	633,00C
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12JUL2022	110106	00001	2022OB02150	701977	379,80C
12JUL2022	110106	00001	2022OB02151	701977	379,80C
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12JUL2022	110106	00001	2022OB02153	701977	126,60C
12JUL2022	170103	00001	2022OB09764	701971	60.000,00D
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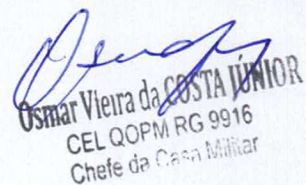
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Antonio Maria A. Monteiro Jr.
TEN CEL QOPM RG 29208


José Alessandro Dias Costa
CRCPA - 019920/O-6
Contador


Luiz André Menezes de Souza
CEL QOPM RG 27025
Chefe do DGA/CMG


Osmar Vieira da COSTA JÚNIOR
CEL QOPM RG 9916
Chefe da Casa Militar

12JUL2022	110106	00001	2022OB02156	701977	1.899,00C	1.037.391,76D
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13JUL2022	110106	00001	2022OB02167	701977	10.110,00C	
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14JUL2022	110106	00001	2022OB02178	701977	118,69C	

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927.012,50D

919.305,91D

José Alessandro Dias Costa
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Contador

Luiz André Menezes de Souza
CEL QOPM RG 27025
Chefe do DGA/CMG

Osmar Vieira da Costa Junior
CEL QOPM RG 9916
Chefe da Casa Militar

14JUL2022	110106	00001	2022OB02179	701977	712,14C
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14JUL2022	110106	00001	2022OB02184	701977	395,64C
14JUL2022	110106	00001	2022OB02185	701977	379,80C
14JUL2022	110106	00001	2022OB02186	701977	395,64C
14JUL2022	110106	00001	2022OB02187	701977	379,80C
14JUL2022	110106	00001	2022OB02188	701977	249,69C
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14JUL2022	170103	00001	2022OB09931	701971	900.000,00D
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14JUL2022	110106	00001	2022NS00086	541500	9.000,00D
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15JUL2022	110106	00001	2022OB02191	701977	14.829,37C
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15JUL2022	110106	00001	2022OB02195	701977	633,00C
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2.321.124,65D

2.284.828,97D

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Luiz André Menezes de Souza

Luiz André Menezes de Souza

CEL QOPM RG 27025

Chefe do DGA/CMG

Osmar Vieira da Costa Junior

Osmar Vieira da COSTA JUNIOR

CEL QOPM RG 9916

Chefe da Casa Militar

15JUL2022	110106	00001	2022OB02197	701977	949,52C	
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18JUL2022	110106	00001	2022OB02203	701977	1.107,82C	
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18JUL2022	110106	00001	2022OB02206	701977	886,20C	
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18JUL2022	110106	00001	2022OB02212	701977	379,80C	
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18JUL2022	110106	00001	2022OB02215	701977	379,80C	
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18JUL2022	110106	00001	2022OB02218	701977	263,76C	

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José Alessandro Dias Costa

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Contador

Luiz André Menezes de Souza

CEL QOPM RG 27025

Chefe do DGA/CMG

Osmar Vieira da Costa Júnior

CEL QOPM RG 9916

Chefe da Casa Militar

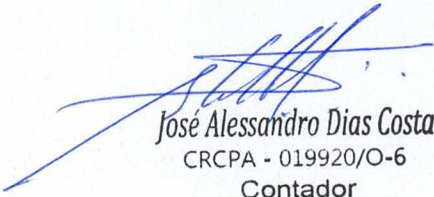
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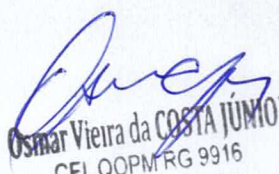
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 TEN CEL QOPM RG 29208 F.

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2.225.049,53D


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 Contador


 Luiz André Menezes de Souza
 CEL QOPM RG 27025
 Chefe do DGA/CMG


 Osmar Vieira da Costa Júnior
 CEL QOPM RG 9916
 Chefe da Casa Militar

19JUL2022	110106	00001	2022OB02239	701977	1.991,50C	2.211.935,57D
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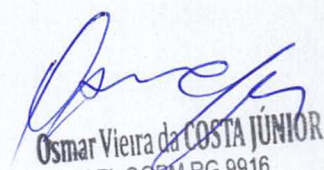
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 Contador


Luiz André Menezes de Souza
 CEL QOPM RG 27025
 Chefe do DGA/CMG


Osmar Vieira da COSTA JÚNIOR
 CEL QOPM RG 9916
 Chefe da Casa Militar

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20JUL2022	110106	00001	2022OB02269	701977	633,00C
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20JUL2022	110106	00001	2022OB02274	701977	356,07C
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20JUL2022	110106	00001	2022OB02276	701977	474,76C
21JUL2022	170103	00001	2022OB10249	701971	240.752,14D
21JUL2022	170103	00001	2022OB10250	701971	5.000,00D
21JUL2022	110106	00001	2022OB02277	701977	110.267,75C
22JUL2022	110106	00001	2022OB02278	701977	3.800,00C
22JUL2022	110106	00001	2022OB02279	701977	5.000,00C

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2.190.881,41D

2.188.072,38D

2.323.556,77D

José Alessandro Dias Costa
CRCPA - 019920/O-6
Contador

Luiz André Menezes de Souza
CEL QOPM RG 27025
Chefe do DGA/CMG

Osmar Vieira da COSTA JUNIOR
CEL QOPM RG 9916
Chefe da Casa Militar

22JUL2022	110106	00001	2022OB02280	701977	3.800,00C
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22JUL2022	110106	00001	2022OB02285	701977	3.544,80C
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22JUL2022	110106	00001	2022OB02287	701977	1.186,92C
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22JUL2022	110106	00001	2022OB02301	701977	395,64C

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2.286.090,61D

Antonio Maria A. Monteiro Jr.
TEN CEL QOPM RG 29208

José Alessandro Dias Costa
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Contador

Luiz André Menezes de Souza
CEL QOPM RG 27025
Chefe do DGA/CMG

Osmar Vieira da COSTA JÚNIOR
CEL QOPM RG 9916
Chefe da Casa Militar

22JUL2022	110106	00001	2022OB02302	701977	423,33C
22JUL2022	110106	00001	2022OB02303	701977	395,64C
22JUL2022	110106	00001	2022OB02304	701977	379,80C

22JUL2022	110106	00001	2022OB02305	701977	474,78C
22JUL2022	110106	00001	2022OB02306	701977	379,80C
22JUL2022	110106	00001	2022OB02307	701977	846,66C
22JUL2022	110106	00001	2022OB02308	701977	791,28C
22JUL2022	110106	00001	2022OB02309	701977	759,60C
22JUL2022	110106	00001	2022OB02310	701977	759,60C
22JUL2022	110106	00001	2022OB02311	701977	759,60C
22JUL2022	110106	00001	2022OB02312	701977	3.544,80C
22JUL2022	110106	00001	2022OB02313	701977	3.692,64C
22JUL2022	110106	00001	2022OB02314	701977	1.139,40C
22JUL2022	110106	00001	2022OB02315	701977	2.321,09C
22JUL2022	110106	00001	2022OB02316	701977	2.321,09C
22JUL2022	110106	00001	2022OB02317	701977	435,21C
22JUL2022	110106	00001	2022OB02318	701977	395,64C
22JUL2022	110106	00001	2022OB02319	701977	379,80C
22JUL2022	110106	00001	2022OB02320	701977	379,80C
22JUL2022	110106	00001	2022OB02321	701977	379,80C
22JUL2022	110106	00001	2022OB02322	701977	705,55C
22JUL2022	110106	00001	2022OB02323	701977	633,00C

2.274.294,06D




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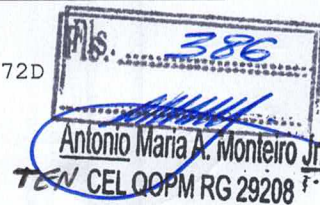

Luiz André Menezes de Souza
 CEL QOPM RG 27025
 Chefe do DGA/CMG


Osmar Vieira da COSTA JÚNIOR
 CEL QOPM RG 9916
 Chefe da Casa Militar

22JUL2022	110106	00001	2022OB02324	701977	633,00C
22JUL2022	110106	00001	2022OB02325	701977	725,35C
22JUL2022	110106	00001	2022OB02326	701977	633,00C

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22JUL2022	110106	00001	2022OB02328	701977	395,64C
22JUL2022	110106	00001	2022OB02329	701977	633,00C
22JUL2022	110106	00001	2022OB02330	701977	379,80C
22JUL2022	110106	00001	2022OB02331	701977	1.269,99C
22JUL2022	110106	00001	2022OB02332	701977	1.186,92C
22JUL2022	110106	00001	2022OB02333	701977	1.139,40C
22JUL2022	110106	00001	2022OB02334	701977	1.305,59C
22JUL2022	110106	00001	2022OB02335	701977	1.305,59C
22JUL2022	110106	00001	2022OB02336	701977	474,78C
22JUL2022	110106	00001	2022OB02337	701977	237,38C
22JUL2022	110106	00001	2022OB02338	701977	379,80C
22JUL2022	110106	00001	2022OB02339	701977	474,78C
22JUL2022	110106	00001	2022OB02340	701977	379,80C
22JUL2022	110106	00001	2022OB02341	701977	659,40C
22JUL2022	110106	00001	2022OB02342	701977	633,00C
22JUL2022	110106	00001	2022OB02343	701977	379,80C
22JUL2022	110106	00001	2022OB02344	701977	791,30C
22JUL2022	110106	00001	2022OB02345	701977	712,14C

2.253.003,72D




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Luiz André Menezes de Souza
CEL QOPM RG 27025
Chefe do DGA/CMG

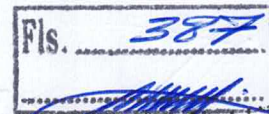

Osmar Vieira da COSTA JUNIOR
CEL QOPM RG 9916
Chefe da Casa Militar

120

387

22JUL2022	110106	00001	2022OB02346	701977	659,40C	
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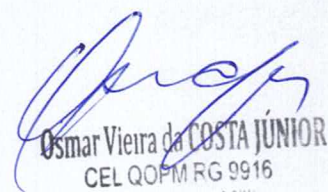
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25JUL2022	110106	00001	2022OB02352	701977	4.400,00C	
25JUL2022	110106	00001	2022OB02353	701977	4.400,00C	
25JUL2022	110106	00001	2022OB02354	701977	712,14C	
25JUL2022	110106	00001	2022OB02355	701977	4.400,00C	
25JUL2022	110106	00001	2022OB02356	701977	712,14C	
25JUL2022	110106	00001	2022OB02357	701977	712,14C	
25JUL2022	110106	00001	2022OB02358	701977	712,14C	
25JUL2022	110106	00001	2022OB02359	701977	4.400,00C	
25JUL2022	110106	00001	2022OB02360	701977	712,14C	
25JUL2022	110106	00001	2022OB02361	701977	712,14C	
25JUL2022	110106	00001	2022OB02362	701977	712,14C	
25JUL2022	110106	00001	2022NL03654	706977	4.400,00D	
25JUL2022	110106	00001	2022OB02363	701977	4.400,00C	
25JUL2022	110106	00001	2022OB02364	701977	1.281,43C	
25JUL2022	110106	00001	2022OB02365	701977	3.563,62C	
25JUL2022	110106	00001	2022OB02366	701977	9.512,58C	



Antonio Maria A. Monteiro Jr.
TEN CEL QOPM RG 29208


José Alessandro Dias Costa
CRCPA - 019920/O-6
Contador


Luiz André Menezes de Souza
CEL QOPM RG 27025
Chefe do DGA/CMG


Osmar Vieira da COSTA JÚNIOR
CEL QOPM RG 9916
Chefe da Casa Militar

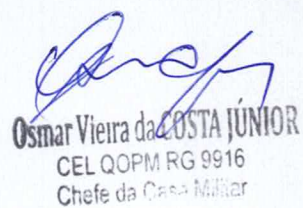
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26JUL2022	170103	00001	2022OB10379	701971	486.229,10D	2.681.055,81D
26JUL2022	170103	00001	2022OB10380	701971	20.995,26D	

26JUL2022	110106	00001	2022OB02368	701977	286.481,80C	
26JUL2022	110106	00001	2022OB02369	701977	140.997,38C	
26JUL2022	110106	00001	2022OB02370	701977	13.668,25C	
26JUL2022	110106	00001	2022OB02371	701977	400,00C	
26JUL2022	110106	00001	2022OB02372	701977	6.000,00C	
26JUL2022	110106	00001	2022OB02373	701977	4.619,05C	
26JUL2022	110106	00001	2022OB02374	701977	1.182,41C	
26JUL2022	110106	00001	2022OB02375	701977	30.584,66C	
26JUL2022	110106	00001	2022OB02376	701977	38,19C	
26JUL2022	110106	00001	2022OB02377	701977	11.426,06C	
26JUL2022	110106	00001	2022OB02378	701977	11.808,00C	
26JUL2022	110106	00001	2022OB02379	701977	18,56C	
26JUL2022	110106	00001	2022OB02380	701977	4.727,75C	
26JUL2022	110106	00001	2022OB02381	701977	2.176,45C	
26JUL2022	110106	00001	2022OB02382	701977	1.304,53C	2.186.617,98D
27JUL2022	110106	00001	2022OB02383	701977	659,40C	
27JUL2022	110106	00001	2022OB02384	701977	659,40C	
27JUL2022	110106	00001	2022OB02385	701977	659,40C	
27JUL2022	110106	00001	2022OB02386	701977	263,76C	2.184.376,02D

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 TEN CEL QOPM RG 29208


 José Alessandro Dias Costa
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 Contador


 Luiz André Menezes de Souza
 CEL QOPM RG 27025
 Chefe do DGA/CMG


 Osmar Vieira da COSTA JÚNIOR
 CEL QOPM RG 9916
 Chefe da Casa Militar

27JUL2022	110106	00001	2022OB02387	701977	253,20C
27JUL2022	110106	00001	2022OB02388	701977	2.910,92C
27JUL2022	110106	00001	2022OB02389	701977	381.166,48C

27JUL2022	110106	00001	2022OB02390	701977	263,76C
27JUL2022	110106	00001	2022OB02391	701977	314,97C
27JUL2022	110106	00001	2022OB02392	701977	379,80C
27JUL2022	110106	00001	2022OB02393	701977	379,80C
27JUL2022	170103	00001	2022OB10518	701971	160.794,79D
27JUL2022	170103	00001	2022OB10519	701971	62.798,36D
27JUL2022	110106	00001	2022OB02394	701977	791,30C
27JUL2022	110106	00001	2022OB02395	701977	791,30C
27JUL2022	110106	00001	2022OB02396	701977	838,40C
27JUL2022	110106	00001	2022OB02397	701977	838,40C
27JUL2022	110106	00001	2022OB02398	701977	923,16C
27JUL2022	110106	00001	2022OB02399	701977	886,20C
27JUL2022	110106	00001	2022OB02400	701977	886,20C
28JUL2022	110106	00001	2022OB02401	701977	9.229,69C
28JUL2022	110106	00001	2022OB02402	701977	759,60C
28JUL2022	170103	00001	2022OB10558	701971	4.884,00D
28JUL2022	110106	00001	2022OB02403	701977	830,83C
28JUL2022	110106	00001	2022OB02404	701977	830,83C
28JUL2022	110106	00001	2022OB02405	701977	160.794,79C

Fls. **389**
 Antonio Maria A. Monteiro Jr.
 TEN CEL QOPM RG 29208

2.016.345,28D

2.010.409,16D

Jose Alessandro Dias Costa
 CRCPA - 019920/O-6
 Contador

Luiz André Menezes de Souza
 CEL QOPM RG 27025
 Chefe do DGA/CMG

Osmar Vieira da Costa Junior
 CEL QOPM RG 9916
 Chefe da Casa Militar

28JUL2022 110106 00001 2022OB02406 701977 0,02C 1.848.783,52D
SIAFEM2022-CONTAB,CONSULTAS,DETACONTA (DETALHA CONTA CONTABIL)
EM 06/01/2023 AS 12:32 USUARIO : JOSE (REF: 034172BI)

UNIDADE GESTORA : 110106 - CASA MILITAR
CONTA : 1.1.1.1.1.02.01 - BANCO DO ESTADO DO PARA S/A

CC :
D A T A U.G. GESTÃO NÚMERO EVENTO MOVIMENTO S A L D O

D A T A	U.G.	GESTÃO	NÚMERO	EVENTO	MOVIMENTO	S A L D O
01AGO2022	110106	00001	2022OB02407	701977	1.107,82C	1.848.783,52D
01AGO2022	110106	00001	2022OB02408	701977	923,15C	
01AGO2022	110106	00001	2022OB02409	701977	886,20C	
01AGO2022	110106	00001	2022OB02410	701977	886,20C	
01AGO2022	110106	00001	2022OB02411	701977	886,20C	
01AGO2022	110106	00001	2022OB02412	701977	791,30C	
01AGO2022	110106	00001	2022OB02413	701977	659,40C	
01AGO2022	110106	00001	2022OB02414	701977	633,00C	
01AGO2022	110106	00001	2022OB02415	701977	633,00C	
01AGO2022	110106	00001	2022OB02416	701977	633,00C	
01AGO2022	110106	00001	2022OB02417	701977	712,14C	
01AGO2022	110106	00001	2022OB02418	701977	474,78C	1.840.032,11D
01AGO2022	110106	00001	2022OB02419	701977	379,80C	

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Antonio Maria A. Monteiro
TEN CEL QOPM RG 29208

José Alessandro Dias Costa
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Contador

Luiz André Menezes de Souza
CEL QOPM RG 27025
Chefe do DGA/CMG

Osmar Vieira da COSTA JÚNIOR
CEL QOPM RG 9916
Chefe da Casa Militar

01AGO2022	110106	00001	2022OB02420	701977	379,80C
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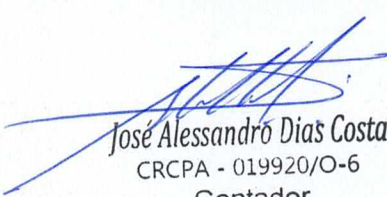
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01AGO2022	110106	00001	2022OB02426	701977	923,16C
01AGO2022	110106	00001	2022OB02427	701977	886,20C
01AGO2022	110106	00001	2022OB02428	701977	1.107,82C
01AGO2022	110106	00001	2022OB02429	701977	923,16C
01AGO2022	110106	00001	2022OB02430	701977	886,20C
01AGO2022	110106	00001	2022OB02431	701977	886,20C
01AGO2022	110106	00001	2022OB02432	701977	886,20C
01AGO2022	110106	00001	2022OB02433	701977	705,55C
01AGO2022	110106	00001	2022OB02434	701977	923,16C
01AGO2022	110106	00001	2022OB02435	701977	659,40C
01AGO2022	110106	00001	2022OB02436	701977	659,40C
01AGO2022	110106	00001	2022OB02437	701977	633,00C
01AGO2022	110106	00001	2022OB02438	701977	923,16C
01AGO2022	110106	00001	2022OB02439	701977	712,14C
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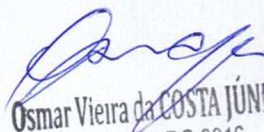
Antonio Maria A. Monteiro Jr.

CEL QOPM RG 29208

1.825.124,59D


José Alessandro Dias Costa
CRCPA - 019920/O-6
Contador


Luiz André Menezes de Souza
CEL QOPM RG 27025
Chefe do DGA/CMG

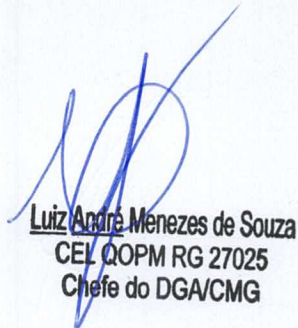

Osmar Vieira da COSTA JÚNIOR
CEL QOPM RG 9916
Chefe da Casa Militar

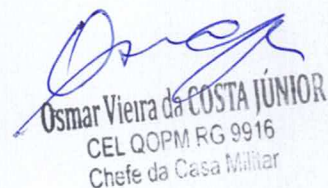
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01AGO2022	110106	00001	2022OB02448	701977	1.139,40C	
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01AGO2022	110106	00001	2022OB02452	701977	593,45C	
01AGO2022	110106	00001	2022OB02453	701977	593,45C	
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01AGO2022	110106	00001	2022OB02455	701977	886,20C	
01AGO2022	110106	00001	2022OB02456	701977	126,60C	
01AGO2022	110106	00001	2022OB02457	701977	126,60C	1.808.923,40D
01AGO2022	110106	00001	2022OB02458	701977	237,38C	
01AGO2022	110106	00001	2022NL03745	706977	923,15D	
01AGO2022	110106	00001	2022OB02459	701977	923,16C	
01AGO2022	110106	00001	2022OB02460	701977	830,83C	
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01AGO2022	170103	00001	2022OB10732	701971	65.000,00D	1.872.024,35D

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 T-EN CEL QOPM RG 29208

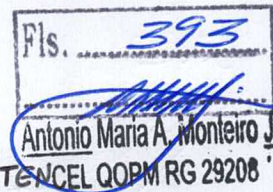

 José Alessandro Dias Costa
 CRCPA - 019920/O-6
 Contador


 Luiz André Menezes de Souza
 CEL QOPM RG 27025
 Chefe do DGA/CMG


 Osmar Vieira da COSTA JÚNIOR
 CEL QOPM RG 9916
 Chefe da Casa Militar

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02AGO2022	110106	00001	2022OB02472	701977	253,20C
02AGO2022	110106	00001	2022OB02473	701977	253,20C
02AGO2022	110106	00001	2022OB02474	701977	253,20C
02AGO2022	110106	00001	2022OB02475	701977	1.392,60C
02AGO2022	110106	00001	2022OB02476	701977	659,40C
02AGO2022	110106	00001	2022OB02477	701977	633,00C
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03AGO2022	110106	00001	2022OB02481	701977	725,35C
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03AGO2022	110106	00001	2022OB02483	701977	633,00C



1.860.988,83D

1.859.696,43D

José Alessandro Dias Costa
CRCPA - 019920/O-6
Contador

Luiz André Menezes de Souza
CEL QOPM RG 27025
Chefe do DGA/CMG

Osmar Vieira da COSTA JÚNIOR
CEL QOPM RG 9916
Chefe da Casa Militar

03AGO2022	110106	00001	2022OB02484	701977	633,00C
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03AGO2022	110106	00001	2022OB02489	701977	379,80C
03AGO2022	110106	00001	2022OB02490	701977	263,76C
03AGO2022	110106	00001	2022OB02491	701977	253,20C
03AGO2022	110106	00001	2022OB02492	701977	791,30C
03AGO2022	110106	00001	2022OB02493	701977	253,20C
03AGO2022	110106	00001	2022OB02494	701977	474,78C
03AGO2022	110106	00001	2022OB02495	701977	263,76C
03AGO2022	110106	00001	2022OB02496	701977	379,80C
03AGO2022	110106	00001	2022OB02497	701977	474,76C
03AGO2022	110106	00001	2022OB02498	701977	263,76C
03AGO2022	110106	00001	2022OB02499	701977	886,20C
03AGO2022	110106	00001	2022OB02500	701977	263,76C
03AGO2022	110106	00001	2022OB02501	701977	253,20C
03AGO2022	170103	00001	2022OB10808	701971	133.369,26D
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1.843.357,69D

1.974.205,47D

1.968.432,94D

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Luiz André Menezes de Souza
CEL QOPM RG 27025
Chefe do DGA/CMG

Osmar Vieira da Costa JÚNIOR
CEL QOPM RG 9916
Chefe da Casa Militar

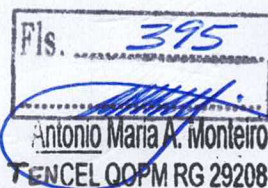
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08AGO2022	110106	00001	2022OB02513	701977	214.394,55C
09AGO2022	110106	00001	2022OB02514	701977	395,64C
09AGO2022	110106	00001	2022OB02515	701977	886,20C
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09AGO2022	110106	00001	2022OB02520	701977	418,61C
09AGO2022	110106	00001	2022OB02521	701977	6.378,69C
09AGO2022	110106	00001	2022OB02522	701977	6.079,33C
09AGO2022	110106	00001	2022OB02523	701977	1.059,10C

1.959.608,21D

2.068.847,60D

1.854.423,03D



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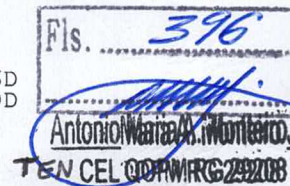
Luiz André Menezes de Souza
CEL QOPM RG 27025
Chefe do DGA/CMG

Osmar Vieira da COSTA JÚNIOR
CEL QOPM RG 9916
Chefe da Casa Militar

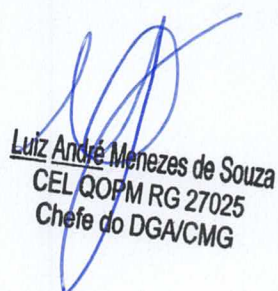
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09AGO2022	110106	00001	2022OB02528	701977	4.971,60C
09AGO2022	110106	00001	2022OB02529	701977	212.063,17C
09AGO2022	110106	00001	2022OB02530	701977	11.161,22C
10AGO2022	110106	00001	2022OB02531	701977	1.814,67C
10AGO2022	110106	00001	2022OB02532	701977	527,52C
10AGO2022	110106	00001	2022OB02533	701977	527,52C
10AGO2022	110106	00001	2022OB02534	701977	423,33C
10AGO2022	110106	00001	2022OB02535	701977	379,80C
10AGO2022	110106	00001	2022OB02536	701977	395,64C
10AGO2022	110106	00001	2022OB02537	701977	379,80C
10AGO2022	110106	00001	2022OB02538	701977	379,80C
10AGO2022	110106	00001	2022OB02539	701977	379,80C
10AGO2022	110106	00001	2022OB02540	701977	395,64C
10AGO2022	110106	00001	2022OB02541	701977	379,80C
10AGO2022	110106	00001	2022OB02542	701977	659,40C
10AGO2022	110106	00001	2022OB02543	701977	659,40C
10AGO2022	110106	00001	2022OB02544	701977	886,20C
10AGO2022	110106	00001	2022OB02545	701977	474,78C

1.385.407,86D
1.383.593,19D




José Alessandro Dias Costa
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Contador


Luiz André Menezes de Souza
CEL QOPM RG 27025
Chefe do DGA/CMG


Osmar Vieira da COSTA JÚNIOR
CEL QOPM RG 9916
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10AGO2022	110106	00001	2022OB02546	701977	659,40C
10AGO2022	110106	00001	2022OB02547	701977	423,33C
10AGO2022	110106	00001	2022OB02548	701977	379,80C

10AGO2022	110106	00001	2022OB02549	701977	379,80C
10AGO2022	110106	00001	2022OB02550	701977	21.309,12C
10AGO2022	110106	00001	2022OB02551	701977	980,59C
10AGO2022	110106	00001	2022OB02552	701977	31.850,82C
10AGO2022	110106	00001	2022OB02553	701977	9.528,76C
10AGO2022	170103	00001	2022OB11278	701971	60.000,00D
10AGO2022	110106	00001	2022OB02554	701977	239.954,38C
10AGO2022	110106	00001	2022OB02555	701977	6.152,68C
11AGO2022	110106	00001	2022OB02556	701977	6.591,76C
11AGO2022	110106	00001	2022OB02557	701977	9.229,69C
11AGO2022	110106	00001	2022OB02558	701977	830,83C
11AGO2022	110106	00001	2022OB02559	701977	830,83C
11AGO2022	110106	00001	2022OB02560	701977	830,83C
11AGO2022	110106	00001	2022OB02561	701977	263,76C
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11AGO2022	110106	00001	2022OB02563	701977	830,83C
11AGO2022	110106	00001	2022OB02564	701977	987,77C
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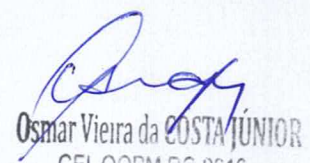
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1.125.126,08D

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 Antonio Maria A. Monteiro
 TEN CEL QOPM RG 29208


 José Alessandro Dias Costa
 CRCPA - 019920/O-6
 Contador


 Luiz André Menezes de Souza
 CEL QOPM RG 27025
 Chefe do DGA/CMG


 Osmar Vieira da COSTA JUNIOR
 CEL QOPM RG 9916
 Chefe da Casa Militar

11AGO2022	110106	00001	2022OB02567	701977	886,20C
11AGO2022	110106	00001	2022OB02568	701977	886,20C
11AGO2022	110106	00001	2022OB02569	701977	6.591,76C

11AGO2022	110106	00001	2022OB02570	701977	2.030,90C	1.092.235,20D
11AGO2022	110106	00001	2022OB02571	701977	5.046,64C	
11AGO2022	110106	00001	2022OB02572	701977	2.030,90C	1.085.157,66D
12AGO2022	110106	00001	2022OB02573	701977	2.057,38C	
12AGO2022	110106	00001	2022OB02574	701977	1.834,43C	
12AGO2022	110106	00001	2022OB02575	701977	1.714,44C	
12AGO2022	110106	00001	2022NL03869	706977	1.834,43D	
12AGO2022	110106	00001	2022OB02576	701977	1.834,43C	
12AGO2022	110106	00001	2022OB02577	701977	923,16C	
12AGO2022	110106	00001	2022OB02578	701977	886,20C	
12AGO2022	110106	00001	2022OB02579	701977	923,16C	
12AGO2022	110106	00001	2022OB02580	701977	2.321,09C	
12AGO2022	110106	00001	2022OB02581	701977	2.321,09C	
12AGO2022	170103	00001	2022OB11436	701971	235.000,00D	1.307.176,71D
16AGO2022	110106	00001	2022OB02582	701977	237,38C	
16AGO2022	110106	00001	2022OB02583	701977	237,38C	
16AGO2022	110106	00001	2022OB02584	701977	633,00C	
16AGO2022	110106	00001	2022OB02585	701977	659,40C	
16AGO2022	110106	00001	2022OB02586	701977	633,00C	

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Unio Maria A. Monteiro Jr.

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José Alessandro Dias Costa

CRCPA - 019920/O-6

Contador

Luiz André Menezes de Souza

CEL QOPM RG 27025

Chefe do DGA/CMG

Osmar Vieira da Costa Júnior

CEL QOPM RG 9916

Chefe da Casa Militar

16AGO2022	110106	00001	2022OB02587	701977	659,40C	
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17AGO2022	110106	00001	2022OB02595	701977	987,77C	
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17AGO2022	110106	00001	2022OB02598	701977	886,20C	
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17AGO2022	110106	00001	2022OB02603	701977	987,77C	
17AGO2022	110106	00001	2022OB02604	701977	923,16C	
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17AGO2022	110106	00001	2022OB02606	701977	886,20C	1.604.862,92D

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Jose Alessandro Dias Costa

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Luiz André Menezes de Souza

CEL QOPM RG 27025

Chefe do DGA/CMG

Osmar Vieira da COSTA JÚNIOR

CEL QOPM RG 9916

Chefe da Casa Militar

17AGO2022	110106	00001	2022OB02607	701977	886,20C
17AGO2022	110106	00001	2022OB02608	701977	2.383,67C
17AGO2022	110106	00001	2022OB02609	701977	1.107,82C

17AGO2022	110106	00001	2022OB02610	701977	923,16C
17AGO2022	110106	00001	2022OB02611	701977	886,20C
17AGO2022	110106	00001	2022OB02612	701977	886,20C
17AGO2022	110106	00001	2022OB02613	701977	725,35C
17AGO2022	110106	00001	2022OB02614	701977	659,40C
17AGO2022	110106	00001	2022OB02615	701977	659,40C
17AGO2022	110106	00001	2022OB02616	701977	633,00C
17AGO2022	110106	00001	2022OB02617	701977	7.950,00C
17AGO2022	110106	00001	2022OB02618	701977	5.814,35C
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17AGO2022	170103	00001	2022OB11569	701971	22.510,96D
17AGO2022	110106	00001	2022OB02620	701977	10.400,00C
17AGO2022	110106	00001	2022OB02621	701977	12.110,96C
18AGO2022	110106	00001	2022OB02622	701977	4.000,00C
18AGO2022	110106	00001	2022OB02623	701977	253,20C
18AGO2022	110106	00001	2022OB02624	701977	659,40C
18AGO2022	110106	00001	2022OB02625	701977	659,40C
18AGO2022	110106	00001	2022OB02626	701977	633,00C
18AGO2022	110106	00001	2022OB02627	701977	2.878,84C

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Antonio Maria A. Monteiro Jr.
TEN CEL QOPM RG 29208

1.580.341,84D

1.574.769,84D

José Alessandro Dias Costa
CRCPA - 019920/O-6
Contador

Luiz André Menezes de Souza
CEL QOPM RG 27025
Chefe do DGA/CMG

Osmar Vieira da COSTA JÚNIOR
CEL QOPM RG 9916
Chefe da Casa Militar



GOVERNO DO ESTADO DO PARÁ
CASA MILITAR DA GOVERNADORIA
COORDENADORIA DE CONTROLE INTERNO



TERMO DE ENCERRAMENTO DE VOLUME DE PROCESSO

Aos 22 dias do mês de março de 2023, procedemos ao encerramento deste Volume nº 02 do processo de Prestação de Contas de Gestão dos Recursos Públicos Estaduais Anual – Exercício 2022, desta Casa Militar da Governadoria, que se inicia com a folha 202 e se encerra na folha 401, abrindo o Volume nº 03.

ANTONIO MARIA ALBUQUERQUE MONTEIRO JÚNIOR – TEN CEL QOPM
RG 29208 – Coordenador de Controle Interno/CMG