



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



Fls. 211 B
Antonio M^a A. Monteiro Jr.
TEN CEL QOPM - RG 29208

TERMO DE ABERTURA DE VOLUME DE PROCESSO

Aos 22 dias do mês de março de 2021, procedemos a abertura deste Volume nº 02 do processo de **Prestação de Contas de Gestão dos Recursos Públicos Estaduais Anual – exercício 2020**, desta Casa Militar da Governadoria, que se inicia com a folha 212 para constar, Eu, **Antonio Maria Albuquerque Monteiro Júnior – TEN CEL QOPM RG 29208**, Coordenador de Controle Interno/CMG, subscrevo e assino o presente Termo.

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

16JUL2020	110106	00001	2020OB00985	701977	395,64C
16JUL2020	110106	00001	2020OB00986	701977	379,80C
16JUL2020	110106	00001	2020OB00987	701977	237,38C

Antonio M^a A. Monteiro Jr.
TEN CEL QOPM - RG 29208

16JUL2020	110106	00001	2020OB00988	701977	237,38C	
16JUL2020	110106	00001	2020OB00989	701977	1.479,43C	
16JUL2020	110106	00001	2020OB00990	701977	71.533,09C	
16JUL2020	110106	00001	2020OB00991	701977	1.089,34C	
16JUL2020	170103	00001	2020OB05209	701971	3.379,27D	229.071,40D
16JUL2020	110106	00001	2020OB00992	701977	3.379,99C	
16JUL2020	110106	00001	2020OB00993	701977	1.403,54C	
16JUL2020	110106	00001	2020OB00994	701977	5.388,30C	
16JUL2020	110106	00001	2020OB00996	701977	96,01C	
16JUL2020	110106	00001	2020OB00997	701977	10.746,79C	
16JUL2020	110106	00001	2020NS00086	541500	207,83D	208.264,60D
17JUL2020	110106	00001	2020OB00998	701977	791,30C	
17JUL2020	110106	00001	2020OB00999	701977	633,00C	
17JUL2020	110106	00001	2020OB01000	701977	1.436,87C	
17JUL2020	110106	00001	2020OB01001	701977	75,63C	
17JUL2020	110106	00001	2020OB01002	701977	3.000,00C	
17JUL2020	110106	00001	2020OB01003	701977	712,14C	
17JUL2020	110106	00001	2020OB01004	701977	712,14C	
17JUL2020	110106	00001	2020OB01005	701977	712,14C	

Osamar

Osamar Vieira da COSTA JÚNIOR
CEL QOPM RG 9916
Chefe da Subdivisão

[Signature]

Luiz André Menezes de Souza
CEL PM-RG. 27025
Diretor de Adm. e Finanças CMG

[Signature]

Jacqueline do S. Fontes Bentes
CRC-PA: 014207/0-3

17JUL2020	110106	00001	2020OB01006	701977	1.186,92C
17JUL2020	110106	00001	2020OB01007	701977	830,83C
17JUL2020	110106	00001	2020OB01008	701977	791,28C

Antonio M^a A. Montezini Jr.
TEN CEL OOPM - RG 29208

17JUL2020	110106	00001	2020OB01009	701977	1.139,40C
17JUL2020	110106	00001	2020OB01010	701977	1.139,40C
17JUL2020	110106	00001	2020OB01011	701977	886,20C
17JUL2020	110106	00001	2020OB01012	701977	886,20C
17JUL2020	110106	00001	2020OB01013	701977	1.015,49C
17JUL2020	110106	00001	2020OB01014	701977	923,16C
17JUL2020	110106	00001	2020OB01015	701977	923,16C
17JUL2020	110106	00001	2020OB01016	701977	886,20C
17JUL2020	110106	00001	2020OB01017	701977	886,20C
17JUL2020	110106	00001	2020OB01018	701977	237,38C
17JUL2020	110106	00001	2020NL01506	706977	1.015,49D
17JUL2020	110106	00001	2020NL01507	706977	923,16D
17JUL2020	110106	00001	2020NL01508	706977	923,16D
17JUL2020	110106	00001	2020NL01509	706977	886,20D
17JUL2020	110106	00001	2020NL01510	706977	886,20D
17JUL2020	110106	00001	2020OB01019	701977	1.015,49C
17JUL2020	110106	00001	2020OB01020	701977	923,16C
17JUL2020	110106	00001	2020OB01021	701977	923,16C
17JUL2020	110106	00001	2020OB01022	701977	886,20C

194.217,35D


Osmar Vieira da COSTA JÚNIOR
CEL OOPM RG 9916
Chefe da Unidade


Luiz André Menezes de Souza
CEL PM-RG. 27023
Diretor de Adm. e Finanças CMG


Jacqueline de S. Fontes Bentes
CRC-PA: 01420710-3

17JUL2020	110106	00001	2020OB01023	701977	886,20C
17JUL2020	110106	00001	2020OB01024	701977	290,14C
17JUL2020	110106	00001	2020OB01025	701977	712,14C

Antonio M^a A. Monteiro Jr.
TEN CEL QOPM - RG 29298

17JUL2020	110106	00001	2020OB01026	701977	712,14C	186.745,14D
17JUL2020	110106	00001	2020OB01027	701977	712,14C	
17JUL2020	110106	00001	2020OB01028	701977	712,14C	185.320,86D
20JUL2020	110106	00001	2020OB01029	701977	141,11C	
20JUL2020	110106	00001	2020OB01030	701977	126,60C	
20JUL2020	170103	00001	2020OB05279	701971	28.525,16D	
20JUL2020	110106	00001	2020OB01031	701977	356,07C	
20JUL2020	110106	00001	2020OB01032	701977	1.015,49C	
20JUL2020	110106	00001	2020OB01033	701977	923,16C	
20JUL2020	110106	00001	2020OB01034	701977	886,20C	
20JUL2020	110106	00001	2020OB01035	701977	886,20C	
20JUL2020	110106	00001	2020OB01036	701977	886,20C	
20JUL2020	110106	00001	2020OB01037	701977	282,22C	
20JUL2020	110106	00001	2020OB01038	701977	253,20C	
20JUL2020	110106	00001	2020OB01039	701977	253,20C	
20JUL2020	110106	00001	2020OB01040	701977	253,20C	
20JUL2020	110106	00001	2020OB01041	701977	126,60C	
20JUL2020	110106	00001	2020OB01042	701977	705,55C	
20JUL2020	110106	00001	2020OB01043	701977	633,00C	



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CEL QOPM RG 0016
Chefe da Seção Militar



Luiz André Menezes de Souza
CEL PM-RG: 27003
Diretor de Adm. e Finanças CMG



Jacqueline do S. Fontes Bentes
CRC-PA: 014207/0-3

20JUL2020	110106	00001	2020OB01044	701977	633,00C	
20JUL2020	110106	00001	2020OB01045	701977	633,00C	204.852,02D
20JUL2020	110106	00001	2020OB01046	701977	633,00C	
20JUL2020	110106	00001	2020OB01047	701977	791,30C	
20JUL2020	110106	00001	2020OB01048	701977	633,00C	
20JUL2020	110106	00001	2020OB01049	701977	633,00C	
20JUL2020	110106	00001	2020OB01050	701977	633,00C	201.528,72D
21JUL2020	110106	00001	2020OB01051	701977	2.339,15C	
21JUL2020	110106	00001	2020OB01052	701977	435,21C	
21JUL2020	110106	00001	2020OB01053	701977	1.171,99C	
21JUL2020	110106	00001	2020OB01054	701977	991,72C	
21JUL2020	110106	00001	2020OB01055	701977	991,72C	
21JUL2020	110106	00001	2020OB01056	701977	141,11C	
21JUL2020	110106	00001	2020OB01057	701977	126,60C	
21JUL2020	110106	00001	2020OB01058	701977	659,40C	
21JUL2020	110106	00001	2020OB01059	701977	126,60C	
21JUL2020	110106	00001	2020OB01060	701977	145,07C	
21JUL2020	110106	00001	2020OB01061	701977	527,52C	
21JUL2020	110106	00001	2020OB01062	701977	126,60C	193.746,03D
22JUL2020	110106	00001	2020OB01063	701977	280,35C	
22JUL2020	110106	00001	2020OB01064	701977	131,88C	
22JUL2020	110106	00001	2020OB01065	701977	126,60C	193.207,20D

Antonio M¹ A. Monteiro Jr.
TEN CEL QOPM - RG 29208


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Chefe de Departamento


Luiz André Menezes de Souza
CEL PM-RG: 27033
Diretor de Adm. e Finanças CWS


Jacqueline de S. Fontes Bentes
CRC-PA: 014207/O-3

22JUL2020	110106	00001	2020OB01066	701977	923,16C
22JUL2020	110106	00001	2020OB01067	701977	141,11C
22JUL2020	110106	00001	2020OB01068	701977	126,60C

Antonio M. A. Monteiro Jr.
TEN CEL QOPM - RG 29208

22JUL2020	110106	00001	2020OB01069	701977	791,28C	
22JUL2020	110106	00001	2020OB01070	701977	791,28C	
22JUL2020	110106	00001	2020OB01071	701977	759,60C	
22JUL2020	110106	00001	2020OB01072	701977	263,76C	
22JUL2020	110106	00001	2020OB01073	701977	527,52C	
22JUL2020	110106	00001	2020OB01074	701977	379,80C	188.503,09D
23JUL2020	110106	00001	2020OB01075	701977	2.000,00C	
23JUL2020	110106	00001	2020OB01076	701977	1.000,00C	
23JUL2020	110106	00001	2020OB01077	701977	435,21C	
23JUL2020	110106	00001	2020OB01078	701977	395,64C	
23JUL2020	110106	00001	2020OB01079	701977	379,80C	
23JUL2020	110106	00001	2020OB01080	701977	379,80C	
23JUL2020	110106	00001	2020OB01081	701977	791,30C	
23JUL2020	110106	00001	2020OB01082	701977	633,00C	
23JUL2020	110106	00001	2020OB01083	701977	6.025,16C	
23JUL2020	170103	00001	2020OB05357	701971	50.000,00D	
23JUL2020	170103	00001	2020OB05358	701971	25.000,00D	251.463,18D
24JUL2020	110106	00001	2020OB01084	701977	830,83C	
24JUL2020	110106	00001	2020OB01085	701977	830,83C	

Osma

Osmar Vieira da COSTA JÚNIOR
CEL QOPM RG 0916
Chefe da Unidade Administrativa

[Signature]

Luiz André Meneses do Sousa
CEL PM-RG. 07003
Diretor de Adm. e Finanças CUB

[Signature]

Jacqueline do S. Fontes Bentes
CRC-PA: 014207/C-3

24JUL2020	110106	00001	2020OB01086	701977	830,83C
24JUL2020	110106	00001	2020OB01087	701977	830,83C
24JUL2020	110106	00001	2020OB01088	701977	830,83C

Antonio M^º A. Montelro Jr.
TEN CEL QOPM - RG 29208

24JUL2020	110106	00001	2020OB01089	701977	1.582,56C
24JUL2020	110106	00001	2020OB01090	701977	1.519,20C
24JUL2020	110106	00001	2020OB01091	701977	1.519,20C
24JUL2020	110106	00001	2020OB01092	701977	923,16C
24JUL2020	110106	00001	2020OB01093	701977	923,16C
24JUL2020	110106	00001	2020OB01094	701977	923,16C
24JUL2020	110106	00001	2020OB01095	701977	886,20C
24JUL2020	110106	00001	2020OB01096	701977	659,40C
24JUL2020	110106	00001	2020OB01097	701977	633,00C
24JUL2020	110106	00001	2020OB01098	701977	705,55C
24JUL2020	110106	00001	2020OB01099	701977	633,00C
24JUL2020	110106	00001	2020OB01100	701977	633,00C
24JUL2020	110106	00001	2020OB01101	701977	633,00C
24JUL2020	110106	00001	2020OB01102	701977	280,35C
24JUL2020	110106	00001	2020NS00087	706977	280,35D
27JUL2020	110106	00001	2020OB01103	701977	290,14C
27JUL2020	110106	00001	2020OB01104	701977	253,20C
27JUL2020	110106	00001	2020OB01105	701977	356,07C
27JUL2020	110106	00001	2020OB01106	701977	356,07C

235.135,44D

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CEL QOPM RG 9916
Chefe da Unidade Administrativa

[Signature]
Luiz André Moraes do Souza
CEL PM-RG. 27001
Diretor de Adm. e Finanças CVD

[Signature]
Jacqueline de S. Fontes Bentes
CRC-PA: 014207/C-3

27JUL2020	110106	00001	2020OB01107	701977	2.186,70C	231.693,26D
28JUL2020	170103	00001	2020OB05448	701971	307.187,76D	
28JUL2020	110106	00001	2020OB01108	701977	106.342,74C	
28JUL2020	110106	00001	2020OB01109	701977	14.460,84C	
28JUL2020	110106	00001	2020OB01110	701977	400,00C	
28JUL2020	110106	00001	2020OB01111	701977	87.571,04C	
28JUL2020	110106	00001	2020OB01112	701977	568,15C	
28JUL2020	110106	00001	2020OB01113	701977	3.600,00C	
28JUL2020	110106	00001	2020OB01114	701977	27.417,40C	
28JUL2020	110106	00001	2020OB01115	701977	1.109,58C	
28JUL2020	110106	00001	2020OB01116	701977	5.614,32C	
28JUL2020	110106	00001	2020OB01117	701977	75,60C	
28JUL2020	110106	00001	2020OB01118	701977	41.134,43C	
28JUL2020	110106	00001	2020OB01119	701977	12.702,65C	
28JUL2020	110106	00001	2020OB01120	701977	4.152,22C	
28JUL2020	110106	00001	2020NL01673	706977	4.152,22D	237.884,27D
28JUL2020	110106	00001	2020OB01121	701977	6.191,01C	
28JUL2020	110106	00001	2020OB01124	701977	791,28C	
28JUL2020	110106	00001	2020OB01125	701977	759,60C	
28JUL2020	110106	00001	2020OB01126	701977	1.186,92C	
28JUL2020	110106	00001	2020OB01127	701977	1.139,40C	
28JUL2020	110106	00001	2020OB01128	701977	1.392,60C	

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Antonio M^a A. Monteiro Jr.
TEN CEL QOPM - RG 29208

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Osmar Vieira da COSTA JÚNIOR
CEL QOPM RG 0016
Chefe da Subseção

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Luiz André Moniz de Souza
CEL PM-RG. 27029
Diretor de Adm. e Finanças CMB

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Jacqueline de S. Fontes Bentes
CRC-PA: 014207/0-3

28JUL2020	110106	00001	2020OB01129	701977	1.139,40C
28JUL2020	110106	00001	2020OB01130	701977	1.139,40C
28JUL2020	110106	00001	2020OB01131	701977	118,69C

Antonio M^a A. Monteiro Jr.
TEN CEL QOPM - RG 29208

28JUL2020	110106	00001	2020NS00088	541500	659,40D	
28JUL2020	110106	00001	2020NS00089	541500	633,00D	
29JUL2020	170103	00001	2020OB05533	701971	207.169,98D	225.318,37D
29JUL2020	110106	00001	2020OB01132	701977	1.133,54C	
29JUL2020	110106	00001	2020OB01133	701977	3.000,00C	
29JUL2020	110106	00001	2020OB01134	701977	5.000,00C	
29JUL2020	110106	00001	2020OB01135	701977	176.002,08C	
29JUL2020	110106	00001	2020OB01136	701977	5.801,90C	
29JUL2020	110106	00001	2020OB01137	701977	580,28C	
29JUL2020	110106	00001	2020OB01138	701977	506,40C	240.464,15D
30JUL2020	110106	00001	2020OB01139	701977	4.389,30C	236.074,85D
30JUL2020	110106	00001	2020OB01140	701977	4.207,35C	
30JUL2020	110106	00001	2020OB01141	701977	9.863,05C	
30JUL2020	110106	00001	2020OB01142	701977	10.658,52C	
30JUL2020	110106	00001	2020OB01143	701977	1.715,72C	209.630,21D
31JUL2020	170103	00001	2020OB05596	701971	72.514,09D	282.144,30D

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Osmar Vieira da COSTA JÚNIOR
CEL QOPM RG 9916
Chefe da Seção Auxiliar

[Signature]

Lulz André Nerezes da Souza
CEL PM-RG. 27023
Diretor de Adm. e Finanças CMO

[Signature]

Jacqueline do S. Fontes Bentes
CRC-PA: 014207/C-3

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

Fls. 220

DATA	U.G.	GESTÃO	NÚMERO	EVENTO	MOVIMENTO	SALDO
SALDO ANTERIOR A 01AGO2020						282.144,30D
04AGO2020	110106	00001	2020OB01144	701977	258,15C	
04AGO2020	110106	00001	2020OB01145	701977	2.514,09C	
04AGO2020	110106	00001	2020OB01146	701977	4.602,12C	
04AGO2020	110106	00001	2020OB01147	701977	1.200,15C	
04AGO2020	110106	00001	2020OB01148	701977	564,44C	
04AGO2020	110106	00001	2020OB01149	701977	506,40C	
04AGO2020	110106	00001	2020OB01150	701977	506,40C	
04AGO2020	110106	00001	2020OB01151	701977	506,40C	
04AGO2020	110106	00001	2020OB01152	701977	379,80C	
04AGO2020	110106	00001	2020OB01153	701977	1.645,80C	
04AGO2020	110106	00001	2020OB01154	701977	1.645,80C	
A TRANSPORTAR						267.814,75D
04AGO2020	110106	00001	2020OB01155	701977	1.714,44C	266.100,31D
05AGO2020	170103	00001	2020OB05719	701971	65.000,00D	

Antonio M^a A. Monteiro Jr.
 TEN CEL OOPM - RG 29263

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

Luiz André Menezes de Souza
 Luiz André Menezes de Souza
 CEL PM-RG. 27005
 Diretor de Adm. e Finanças OMG

Jacqueline de S. Fontes Bentes
 Jacqueline de S. Fontes Bentes
 CRC-PA: 014207/5-3

05AGO2020	170103	00001	2020OB05720	701971	50.000,00D
05AGO2020	110106	00001	2020OB01156	701977	5.219,36C
05AGO2020	110106	00001	2020OB01157	701977	780,64C

ANTONIO M. A. MONTeiro Jr.
TEN CEL OOPM - RG 29208

05AGO2020	110106	00001	2020OB01158	701977	131,88C	
05AGO2020	110106	00001	2020OB01159	701977	145,07C	
05AGO2020	110106	00001	2020OB01160	701977	1.068,21C	
05AGO2020	110106	00001	2020OB01161	701977	2.925,25C	
05AGO2020	110106	00001	2020OB01162	701977	2.925,25C	
05AGO2020	110106	00001	2020OB01163	701977	2.635,18C	
05AGO2020	110106	00001	2020OB01164	701977	791,30C	
05AGO2020	110106	00001	2020OB01165	701977	927,73C	
05AGO2020	110106	00001	2020OB01166	701977	316,52C	
05AGO2020	110106	00001	2020OB01167	701977	11.156,95C	352.076,97D
06AGO2020	110106	00001	2020OB01168	701977	474,76C	
06AGO2020	110106	00001	2020OB01169	701977	474,76C	
06AGO2020	110106	00001	2020OB01170	701977	830,83C	
06AGO2020	110106	00001	2020OB01171	701977	725,35C	
06AGO2020	110106	00001	2020OB01172	701977	1.022,69C	348.548,58D
06AGO2020	110106	00001	2020OB01173	701977	633,00C	
06AGO2020	110106	00001	2020OB01174	701977	633,00C	
06AGO2020	110106	00001	2020OB01175	701977	923,16C	
06AGO2020	110106	00001	2020OB01176	701977	886,20C	

Osma

Osmar Vieira da COSTA JÚNIOR
CEL OOPM RG 9916
Chefe da Seção Auxiliar

[Signature]

CEL RENE ROQUEZ de Souza
CEL PM-RG. 27025
Diretor de Adm. e Finanças CMO

[Signature]

Jacqueline de S. Fontes Bentes
CRC-PA: 014207/6-3

06AGO2020	110106	00001	2020OB01177	701977	506,40C
06AGO2020	110106	00001	2020OB01178	701977	506,40C
06AGO2020	110106	00001	2020OB01179	701977	506,40C

Antonio M. A. Monteiro Jr.
TEN CEL QOPM - RG 292GB

06AGO2020	110106	00001	2020OB01180	701977	1.552,21C	
06AGO2020	110106	00001	2020OB01181	701977	749,07C	341.652,74D
07AGO2020	110106	00001	2020OB01182	701977	564,44C	
07AGO2020	110106	00001	2020OB01183	701977	506,40C	
07AGO2020	110106	00001	2020OB01184	701977	705,55C	
07AGO2020	110106	00001	2020OB01185	701977	633,00C	
07AGO2020	170103	00001	2020OB05840	701971	21.715,31D	
07AGO2020	110106	00001	2020OB01186	701977	633,00C	
07AGO2020	110106	00001	2020OB01187	701977	633,00C	
07AGO2020	110106	00001	2020OB01188	701977	633,00C	
07AGO2020	110106	00001	2020OB01189	701977	1.055,04C	
07AGO2020	110106	00001	2020OB01190	701977	1.055,04C	
07AGO2020	110106	00001	2020OB01191	701977	949,52C	356.000,06D
07AGO2020	110106	00001	2020OB01192	701977	949,52C	
07AGO2020	110106	00001	2020OB01193	701977	949,52C	
07AGO2020	110106	00001	2020OB01194	701977	949,52C	
07AGO2020	110106	00001	2020OB01195	701977	949,52C	
07AGO2020	110106	00001	2020OB01196	701977	1.055,04C	
07AGO2020	110106	00001	2020OB01197	701977	1.012,80C	

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CEL QOPM RG 0916
Chefe de Seção Administrativa

Luiz André

Luiz André Menezes de Souza
CEL PM-RG: 27025
Diretor de Adm. e Finanças GMD

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Jacqueline do S. Fontes Bentes
CRC-PA: 014207/0-3

07AGO2020	110106	00001	2020OB01198	701977	1.012,80C
07AGO2020	110106	00001	2020OB01199	701977	423,33C
07AGO2020	110106	00001	2020OB01200	701977	379,80C

Antonio M^a A. Monteiro Jr.
TEN CEL QOPM - RG 29268

07AGO2020	110106	00001	2020OB01201	701977	379,80C	
07AGO2020	110106	00001	2020OB01202	701977	379,80C	
07AGO2020	110106	00001	2020OB01203	701977	379,80C	347.178,81D
08AGO2020	110106	00001	2020OB01204	701977	379,80C	
08AGO2020	110106	00001	2020OB01205	701977	435,21C	
08AGO2020	110106	00001	2020OB01206	701977	379,80C	
08AGO2020	110106	00001	2020OB01207	701977	848,62C	
08AGO2020	110106	00001	2020OB01208	701977	791,30C	
08AGO2020	110106	00001	2020OB01209	701977	659,40C	
08AGO2020	110106	00001	2020OB01210	701977	659,40C	
08AGO2020	110106	00001	2020OB01211	701977	633,00C	342.392,28D
08AGO2020	110106	00001	2020OB01212	701977	633,00C	
08AGO2020	110106	00001	2020OB01213	701977	1.450,68C	
08AGO2020	110106	00001	2020OB01214	701977	659,40C	
08AGO2020	110106	00001	2020OB01215	701977	633,00C	
08AGO2020	110106	00001	2020OB01216	701977	923,16C	
08AGO2020	110106	00001	2020OB01217	701977	923,16C	
08AGO2020	110106	00001	2020OB01218	701977	886,20C	336.283,68D
10AGO2020	110106	00001	2020OB01219	701977	44,68C	

Osmar Jr

Osmar Vieira da COSTA JÚNIOR
CEL QOPM RG 0916
Chefe de Seção Administrativa

[Signature]

Luiz André Menezes de Souza
CEL PM-RG. 27025
Diretor de Adm. e Finanças CMS

[Signature]

Jacqueline de S. Fontes Bentes
CRC-PA: 014207/C-3

10AGO2020	110106	00001	2020OB01220	701977	3.870,69C
10AGO2020	110106	00001	2020OB01221	701977	1.305,59C
10AGO2020	110106	00001	2020OB01222	701977	87,04C

Antonio M^a A. Monteiro Jr.
TEN CEL QOPM - RG 29208

10AGO2020	110106	00001	2020OB01223	701977	85,72C	
10AGO2020	110106	00001	2020OB01224	701977	141,11C	
10AGO2020	110106	00001	2020OB01225	701977	126,60C	
10AGO2020	110106	00001	2020OB01226	701977	263,76C	
10AGO2020	110106	00001	2020OB01227	701977	253,20C	
10AGO2020	110106	00001	2020OB01228	701977	290,14C	329.815,15D
11AGO2020	110106	00001	2020OB01229	701977	4.400,00C	
11AGO2020	110106	00001	2020OB01230	701977	400,00C	
11AGO2020	110106	00001	2020OB01231	701977	3.000,00C	322.015,15D
11AGO2020	110106	00001	2020OB01232	701977	5.000,00C	
11AGO2020	170103	00001	2020OB05977	701971	117.041,48D	
11AGO2020	110106	00001	2020OB01233	701977	158,26C	
11AGO2020	110106	00001	2020OB01234	701977	158,26C	
11AGO2020	110106	00001	2020OB01235	701977	1.015,49C	
11AGO2020	110106	00001	2020OB01236	701977	923,16C	
11AGO2020	110106	00001	2020OB01237	701977	886,20C	
11AGO2020	110106	00001	2020OB01238	701977	886,20C	
11AGO2020	110106	00001	2020OB01239	701977	886,20C	
11AGO2020	110106	00001	2020OB01240	701977	659,40C	


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CEL QOPM RG 9916
Chefe da Administração


Luiz André Menezes de Souza
CEL PM-RG. 27025
Diretor de Adm. e Finanças CMG


Jacqueline do S. Fontes Bentes
CRC-PA: 014207/E-3

11AGO2020	110106	00001	2020OB01241	701977	659,40C
11AGO2020	110106	00001	2020OB01242	701977	131,88C
11AGO2020	110106	00001	2020OB01243	701977	126,60C

Antonio M^a A. Monteiro Jr.
TEN CEL OOPM - RG 29208

11AGO2020	110106	00001	2020OB01244	701977	1.186,92C	
11AGO2020	110106	00001	2020OB01245	701977	1.139,40C	
11AGO2020	110106	00001	2020NS00090	706977	923,16D	426.162,42D
12AGO2020	110106	00001	2020OB01246	701977	712,14C	
12AGO2020	110106	00001	2020OB01247	701977	712,14C	
12AGO2020	110106	00001	2020OB01248	701977	949,52C	
12AGO2020	110106	00001	2020OB01249	701977	949,52C	422.839,10D
12AGO2020	110106	00001	2020OB01250	701977	949,52C	
12AGO2020	110106	00001	2020OB01251	701977	949,52C	
12AGO2020	110106	00001	2020OB01252	701977	712,14C	
12AGO2020	110106	00001	2020OB01253	701977	237,38C	
12AGO2020	110106	00001	2020OB01254	701977	791,30C	
12AGO2020	110106	00001	2020OB01255	701977	923,16C	
12AGO2020	110106	00001	2020OB01256	701977	8.635,00C	
12AGO2020	110106	00001	2020OB01258	701977	4.400,00C	
12AGO2020	170103	00001	2020OB05994	701971	40.000,00D	
12AGO2020	110106	00001	2020OB01259	701977	141,11C	
12AGO2020	110106	00001	2020OB01260	701977	126,60C	
12AGO2020	110106	00001	2020OB01261	701977	126,60C	

Osmar Vieira da COSTA JÚNIOR
CEL OOPM RG 9916
Chefe da Unidade Administrativa

Luiz André Meneses de Souza
CEL PM-RG. 27023
Diretor de Adm. e Finanças CMO

Jacqueline de S. Fontes Bentes
CRC-PA: 014207/C-3

12AGO2020	110106	00001	2020OB01262	701977	126,60C
12AGO2020	110106	00001	2020OB01263	701977	446,64C
12AGO2020	110106	00001	2020OB01264	701977	1.139,40C

Antonio M. A. Monteiro Jr.
TEN CEL QOPM - RG 29208

12AGO2020	110106	00001	2020OB01265	701977	1.139,40C
12AGO2020	110106	00001	2020OB01266	701977	1.139,40C
12AGO2020	110106	00001	2020OB01267	701977	145,07C
12AGO2020	110106	00001	2020OB01268	701977	7.062,88C
12AGO2020	110106	00001	2020OB01269	701977	1.966,53C
12AGO2020	110106	00001	2020NS00091	541500	378,34D
13AGO2020	110106	00001	2020OB01270	701977	1.186,92C
13AGO2020	110106	00001	2020OB01271	701977	1.450,68C
13AGO2020	110106	00001	2020OB01272	701977	1.392,60C
13AGO2020	110106	00001	2020OB01273	701977	1.139,40C
13AGO2020	110106	00001	2020OB01274	701977	1.139,40C
13AGO2020	110106	00001	2020OB01275	701977	923,16C
13AGO2020	110106	00001	2020OB01276	701977	1.139,40C
13AGO2020	110106	00001	2020OB01277	701977	1.139,40C
13AGO2020	110106	00001	2020OB01278	701977	282,22C
13AGO2020	110106	00001	2020OB01281	701977	253,20C
13AGO2020	110106	00001	2020OB01282	701977	253,20C
13AGO2020	110106	00001	2020OB01283	701977	131,88C
13AGO2020	110106	00001	2020OB01284	701977	1.186,92C

431.680,85D
432.059,19D

Osamar

Osamar Vieira da COSTA JÚNIOR
CEL QOPM RG 9916
Chefe da Subdivisão

[Signature]

Luiz André Menezes de Souza
CEL PM-RG. 27025
Diretor de Adm. e Finanças CMQ

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Jacqueline de S. Fontes Bentes
CRC-PA: 014207/C-3

13AGO2020	110106	00001	2020OB01285	701977	830,83C
13AGO2020	110106	00001	2020OB01286	701977	474,78C
13AGO2020	110106	00001	2020OB01288	701977	1.305,63C

Antonio M^a A. Monteiro Jr.
TEN CEL QOPM - RG 29283

13AGO2020	110106	00001	2020OB01289	701977	1.186,92C	
13AGO2020	110106	00001	2020OB01290	701977	1.139,40C	
13AGO2020	110106	00001	2020OB01291	701977	1.139,40C	414.363,85D
13AGO2020	110106	00001	2020OB01292	701977	1.139,40C	
13AGO2020	110106	00001	2020OB01293	701977	253,20C	
13AGO2020	110106	00001	2020NS00092	541500	528,82D	
13AGO2020	110106	00001	2020NS00093	541500	419,53D	
13AGO2020	110106	00001	2020NS00094	541500	715,50D	414.635,10D
14AGO2020	110106	00001	2020OB01294	701977	1.305,63C	
14AGO2020	110106	00001	2020OB01295	701977	1.139,40C	
14AGO2020	110106	00001	2020OB01296	701977	1.139,40C	
14AGO2020	110106	00001	2020OB01297	701977	1.139,40C	
14AGO2020	110106	00001	2020OB01298	701977	846,66C	
14AGO2020	110106	00001	2020OB01299	701977	759,60C	
14AGO2020	110106	00001	2020OB01300	701977	759,60C	
14AGO2020	110106	00001	2020OB01301	701977	759,60C	
14AGO2020	110106	00001	2020OB01302	701977	1.068,21C	
14AGO2020	110106	00001	2020OB01303	701977	237,38C	
14AGO2020	170103	00001	2020OB06205	701971	153.000,00D	

Osmar Vieira da COSTA JÚNIOR
CEL QOPM RG 8016
Chefe da Subdivisão

Luiz André Menezes de Souza
CEL PM-RG. 27023
Diretor de Adm. e Finanças CMG

Jacqueline do S. Fontes Bentes
CRC-PA: 014207/5-3

14AGO2020	110106	00001	2020OB01304	701977	2.000,00C
14AGO2020	110106	00001	2020OB01305	701977	2.425,87C
14AGO2020	110106	00001	2020OB01306	701977	126,60C

Antonio M. A. Monteiro Jr.
TEN CEL QOPM - RG 29208

14AGO2020	110106	00001	2020OB01307	701977	1.107,82C	552.819,93D
14AGO2020	110106	00001	2020OB01308	701977	923,16C	
14AGO2020	110106	00001	2020OB01309	701977	923,16C	
14AGO2020	110106	00001	2020OB01310	701977	886,20C	
14AGO2020	110106	00001	2020OB01311	701977	886,20C	549.201,21D
17AGO2020	110106	00001	2020OB01312	701977	36,89C	
17AGO2020	110106	00001	2020OB01313	701977	290,14C	
17AGO2020	110106	00001	2020OB01314	701977	145,07C	
17AGO2020	110106	00001	2020OB01315	701977	145,07C	
17AGO2020	110106	00001	2020OB01316	701977	435,21C	
17AGO2020	110106	00001	2020OB01317	701977	725,34C	
17AGO2020	110106	00001	2020OB01318	701977	659,40C	
17AGO2020	110106	00001	2020OB01319	701977	659,40C	
17AGO2020	110106	00001	2020OB01320	701977	633,00C	
17AGO2020	110106	00001	2020OB01321	701977	1.305,63C	
17AGO2020	110106	00001	2020OB01322	701977	1.483,17C	
17AGO2020	110106	00001	2020OB01323	701977	2.218,22C	
17AGO2020	110106	00001	2020OB01324	701977	4.902,49C	535.562,18D
18AGO2020	110106	00001	2020OB01325	701977	987,77C	

Osmar

Osmar Vieira da COSTA JÚNIOR
CEL QOPM RG 9916
Chefe de Gabinete

Luiz André Menezes de Souza

CEL PM-RG. 27025
Diretor de Adm. e Finanças CMG

JFBentes

Jacqueline de S. Fontes Bentes
CRC-PA: 014207/O-3

18AGO2020	110106	00001	2020OB01326	701977	886,20C	533.688,21D
19AGO2020	110106	00001	2020OB01327	701977	3.000,00C	530.688,21D
19AGO2020	110106	00001	2020OB01328	701977	5.000,00C	

Antonio M^a A. Monteiro
TEN CEL QOPM - RG 29248

19AGO2020	110106	00001	2020OB01329	701977	379,80C	
19AGO2020	110106	00001	2020OB01330	701977	633,00C	
19AGO2020	110106	00001	2020OB01331	701977	126,60C	
19AGO2020	110106	00001	2020OB01332	701977	705,55C	
19AGO2020	110106	00001	2020OB01333	701977	633,00C	
19AGO2020	110106	00001	2020OB01334	701977	923,16C	
19AGO2020	110106	00001	2020OB01335	701977	886,20C	521.400,90D
20AGO2020	110106	00001	2020OB01336	701977	141,11C	
20AGO2020	110106	00001	2020OB01337	701977	126,60C	
20AGO2020	110106	00001	2020OB01338	701977	126,60C	
20AGO2020	110106	00001	2020OB01339	701977	870,42C	
20AGO2020	110106	00001	2020OB01340	701977	759,60C	
20AGO2020	110106	00001	2020OB01341	701977	759,60C	
20AGO2020	110106	00001	2020OB01342	701977	759,60C	
20AGO2020	110106	00001	2020OB01343	701977	949,52C	
20AGO2020	110106	00001	2020OB01344	701977	949,52C	
20AGO2020	110106	00001	2020OB01345	701977	949,52C	
20AGO2020	110106	00001	2020OB01346	701977	949,52C	
20AGO2020	110106	00001	2020OB01347	701977	435,21C	513.624,08D

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Osmar Vieira da COSTA JÚNIOR
CEL. QOPM PG 0016
Chefe de Departamento

[Signature]

Luiz André Mendes de Souza
CEL PM-RG. 27423
Diretor de Adm. e Finanças CMG

[Signature]

Jacqueline do S. Fontes Bentes
CRC-PA: 014207/O-3

20AGO2020	110106	00001	2020OB01348	701977	395,64C	
20AGO2020	110106	00001	2020OB01349	701977	379,80C	
20AGO2020	110106	00001	2020OB01350	701977	379,80C	

Antonio M. A. Montezelo Jr.
TEN CEL QOPM - RG 29208

20AGO2020	110106	00001	2020OB01351	701977	725,34C	
20AGO2020	110106	00001	2020OB01352	701977	659,40C	
20AGO2020	110106	00001	2020OB01353	701977	633,00C	
20AGO2020	170103	00001	2020OB06414	701971	80.000,00D	590.451,10D
21AGO2020	110106	00001	2020OB01354	701977	633,00C	
21AGO2020	110106	00001	2020OB01355	701977	633,00C	
21AGO2020	110106	00001	2020OB01356	701977	886,20C	
21AGO2020	110106	00001	2020OB01357	701977	830,83C	
21AGO2020	110106	00001	2020OB01358	701977	949,56C	
21AGO2020	110106	00001	2020OB01359	701977	870,42C	
21AGO2020	110106	00001	2020OB01360	701977	316,52C	
21AGO2020	110106	00001	2020OB01361	701977	759,60C	
21AGO2020	110106	00001	2020OB01362	701977	923,16C	
21AGO2020	110106	00001	2020OB01363	701977	25.733,39C	
21AGO2020	110106	00001	2020OB01364	701977	893,50C	
21AGO2020	110106	00001	2020OB01365	701977	4.245,46C	
21AGO2020	110106	00001	2020OB01366	701977	64,65C	552.711,81D
21AGO2020	110106	00001	2020OB01367	701977	76,16C	552.635,65D
24AGO2020	110106	00001	2020OB01368	701977	379,80C	

Osma

Osmar Vieira da COSTA JÚNIOR
CEL QOPM RG 0046
Chefe de Departamento

[Signature]

Luiz André Menezes de Souza
CEL PM-RG. 27023
Diretor de Adm. e Finanças CMG

[Signature]

Jacqueline do S. Fontes Bentes
CRC-PA: 014207/052

24AGO2020	110106	00001	2020OB01369	701977	506,40C
24AGO2020	110106	00001	2020OB01370	701977	506,40C
24AGO2020	110106	00001	2020OB01371	701977	506,40C

Antonio M^a A. Monteiro Jr.
TEN CEL OOPM - RG 29208

24AGO2020	110106	00001	2020OB01372	701977	6.490,00C	
24AGO2020	110106	00001	2020OB01373	701977	12.868,72C	
24AGO2020	110106	00001	2020OB01374	701977	9.179,32C	
24AGO2020	110106	00001	2020OB01375	701977	10.517,99C	
24AGO2020	110106	00001	2020OB01376	701977	1.414,77C	
24AGO2020	110106	00001	2020OB01377	701977	2.782,70C	507.483,15D
25AGO2020	110106	00001	2020OB01378	701977	3.000,00C	
25AGO2020	110106	00001	2020OB01379	701977	5.000,00C	
25AGO2020	110106	00001	2020OB01380	701977	259,06C	499.224,09D
26AGO2020	170103	00001	2020OB06572	701971	314.370,29D	
26AGO2020	110106	00001	2020OB01381	701977	113.892,78C	
26AGO2020	110106	00001	2020OB01382	701977	14.372,58C	
26AGO2020	110106	00001	2020OB01383	701977	400,00C	
26AGO2020	110106	00001	2020OB01384	701977	87.879,41C	
26AGO2020	110106	00001	2020OB01385	701977	274,91C	596.774,70D
26AGO2020	110106	00001	2020OB01386	701977	3.600,00C	
26AGO2020	110106	00001	2020OB01387	701977	26.191,33C	
26AGO2020	110106	00001	2020OB01388	701977	586,55C	
26AGO2020	110106	00001	2020OB01389	701977	5.421,36C	



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CEL OOPM RG 9916
Chefe da Unidade



Luiz André Menezes de Souza
CEL PM-RG. 27025
Diretor de Adm. e Finanças CMS



Jacqueline de S. Fontes Bentes
CRC-PA: 014207/C-3

26AGO2020	110106	00001	2020OB01390	701977	6.275,19C
26AGO2020	110106	00001	2020OB01391	701977	12.904,72C
26AGO2020	110106	00001	2020OB01392	701977	42.571,46C

Antonio M^a A. Monteiro Jr.
TEN CEL OOPM - RG 29208

26AGO2020	110106	00001	2020OB01393	701977	395,64C	
26AGO2020	110106	00001	2020OB01394	701977	659,40C	
26AGO2020	110106	00001	2020OB01395	701977	659,40C	
26AGO2020	110106	00001	2020OB01396	701977	633,00C	
26AGO2020	110106	00001	2020OB01397	701977	379,80C	496.496,85D
27AGO2020	110106	00001	2020OB01400	701977	0,70C	
27AGO2020	110106	00001	2020OB01404	701977	435,21C	
27AGO2020	110106	00001	2020OB01405	701977	379,80C	
27AGO2020	170103	00001	2020OB06690	701971	56.000,00D	
27AGO2020	110106	00001	2020OB01407	701977	1.629,54C	
27AGO2020	110106	00001	2020OB01408	701977	85,77C	
27AGO2020	110106	00001	2020OB01409	701977	991,15C	
27AGO2020	110106	00001	2020OB01410	701977	314,97C	548.659,71D
27AGO2020	110106	00001	2020OB01411	701977	4,80C	
27AGO2020	110106	00001	2020NS00095	541500	21,28D	
27AGO2020	110106	00001	2020NS00096	541500	0,70D	
27AGO2020	110106	00001	2020NS00097	541500	2.376,34D	
27AGO2020	110106	00001	2020NS00098	541500	0,88D	
27AGO2020	110106	00001	2020NS00099	541500	646,71D	

Osmar Vieira da COSTA JÚNIOR
CEL OOPM RG 9916
Chefe da Seção Militar

Luiz André Menezes de Souza
CEL PM-RG. 27025
Diretor de Adm. e Finanças CM3

Jacqueline de S. Fontes Bentes
CRC-PA: 014207/0-3

27AGO2020	110106	00001	2020NS00100	541500	558,80D	552.259,62D
28AGO2020	110106	00001	2020OB01412	701977	3.000,00C	
28AGO2020	110106	00001	2020OB01413	701977	8.000,00C	

Antonio M^a A. Monteiro Jr
TEN CEL OOPM - RG 29268

28AGO2020	110106	00001	2020OB01414	701977	356,07C	
28AGO2020	110106	00001	2020OB01415	701977	987,77C	
28AGO2020	110106	00001	2020OB01416	701977	886,20C	
28AGO2020	110106	00001	2020OB01417	701977	886,20C	
28AGO2020	110106	00001	2020OB01418	701977	886,20C	
28AGO2020	110106	00001	2020OB01419	701977	886,20C	
28AGO2020	110106	00001	2020OB01420	701977	725,34C	
28AGO2020	110106	00001	2020OB01421	701977	659,40C	
28AGO2020	110106	00001	2020OB01422	701977	633,00C	
28AGO2020	110106	00001	2020OB01423	701977	633,00C	
28AGO2020	110106	00001	2020OB01424	701977	633,00C	533.087,24D
28AGO2020	110106	00001	2020OB01425	701977	1.186,92C	
28AGO2020	110106	00001	2020OB01426	701977	223,32C	
28AGO2020	110106	00001	2020OB01427	701977	949,56C	
28AGO2020	110106	00001	2020OB01428	701977	145,07C	
28AGO2020	110106	00001	2020OB01429	701977	4.821,36C	
28AGO2020	110106	00001	2020OB01430	701977	258,15C	525.502,86D
31AGO2020	110106	00001	2020OB01431	701977	206,05C	
31AGO2020	110106	00001	2020OB01432	701977	3,14C	

Osma

Osmar Vieira da COSTA JÚNIOR
CEL OOPM RG 0916
Chefe de Departamento

[Signature]

Luiz André Menezes da Souza
CEL PM-RG: 27025
Diretor de Adm. e Finanças OOPM

[Signature]

Jacqueline do S. Fontes Bentes
CRC-PA: 014207/C-3

31AGO2020 110106 00001 2020NS00101 541500 521,47D
 31AGO2020 110106 00001 2020NS00102 541500 500,01D 526.315,15D
 SIAFEM2020-CONTAB,CONSULTAS,RAZAO (RAZAO DA CONTA CONTABIL)

Antonio M. A. Monteiro Jr.
 TEN CEL QOPM - RG 29208

EM 24/02/2021 AS 16:42

USUARIO : JAQUELINE

(REF: 034172B1)

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 01SET2020						526.315,15D
01SET2020	110106	00001	2020OB01435	701977	1.500,00C	
01SET2020	110106	00001	2020OB01436	701977	500,00C	
01SET2020	110106	00001	2020NS00103	541500	82,09D	
01SET2020	110106	00001	2020NS00104	541500	16,36D	524.413,60D
02SET2020	110106	00001	2020OB01439	701977	588,71C	
02SET2020	110106	00001	2020OB01440	701977	923,16C	
02SET2020	110106	00001	2020OB01441	701977	282,22C	
02SET2020	110106	00001	2020OB01442	701977	253,20C	
02SET2020	110106	00001	2020OB01443	701977	263,76C	
02SET2020	110106	00001	2020OB01444	701977	253,20C	
02SET2020	170103	00001	2020OB06944	701971	465,42D	522.314,77D
A TRANSPORTAR						522.314,77D
03SET2020	110106	00001	2020OB01445	701977	2.000,00C	
03SET2020	110106	00001	2020OB01446	701977	5.000,00C	



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



Luiz André Menezes de Souza
 CEL PM-RG. 27025
 Diretor de Adm. e Finanças CMG



Jacqueline dos Santos
 CRC-PA: 014207/C-3

03SET2020	110106	00001	2020OB01447	701977	263,76C
03SET2020	170103	00001	2020OB06984	701971	35.000,00D
03SET2020	110106	00001	2020OB01448	701977	141,11C

Antonio M^a A. Monteiro Jr.
TEN CEL QOPM - RG 29208

03SET2020	110106	00001	2020OB01449	701977	126,60C	
03SET2020	110106	00001	2020OB01450	701977	126,60C	
03SET2020	110106	00001	2020OB01451	701977	126,60C	
03SET2020	110106	00001	2020OB01452	701977	474,78C	
03SET2020	110106	00001	2020OB01453	701977	395,64C	
03SET2020	110106	00001	2020OB01454	701977	379,80C	
03SET2020	110106	00001	2020OB01455	701977	379,80C	
03SET2020	110106	00001	2020OB01456	701977	379,80C	547.520,28D
04SET2020	110106	00001	2020OB01457	701977	1.899,04C	
04SET2020	110106	00001	2020OB01458	701977	886,20C	
04SET2020	110106	00001	2020OB01459	701977	1.926,49C	
04SET2020	110106	00001	2020OB01460	701977	923,16C	
04SET2020	110106	00001	2020OB01461	701977	1.269,99C	
04SET2020	110106	00001	2020OB01462	701977	633,00C	
04SET2020	110106	00001	2020OB01463	701977	633,00C	539.349,40D
04SET2020	110106	00001	2020OB01464	701977	593,45C	
04SET2020	110106	00001	2020OB01465	701977	593,45C	
04SET2020	110106	00001	2020OB01466	701977	593,45C	
04SET2020	110106	00001	2020OB01467	701977	593,45C	



Osmar Vieira da COSTA JÚNIOR
CEL QOPM RG 8816
Chefe da Seção Militar



Luiz André Menezes de Souza
CEL PM-RG. 27025
Diretor de Adm. e Finanças CMO



Jacqueline de S. Fontes Bentes
CRC-PA: 014207/0-3

04SET2020	110106	00001	2020OB01468	701977	593,45C
04SET2020	110106	00001	2020OB01469	701977	72.041,48C
04SET2020	110106	00001	2020OB01470	701977	712,14C

Antonio M^a A. Monteiro Jr.
TEN CEL OOPM - RG 29208

04SET2020	110106	00001	2020OB01471	701977	712,14C	
04SET2020	110106	00001	2020OB01472	701977	886,20C	
04SET2020	110106	00001	2020OB01473	701977	237,38C	
04SET2020	110106	00001	2020OB01474	701977	791,30C	
04SET2020	110106	00001	2020OB01475	701977	725,34C	
04SET2020	110106	00001	2020OB01476	701977	759,60C	459.516,57D
08SET2020	110106	00001	2020OB01477	701977	848,62C	
08SET2020	110106	00001	2020OB01478	701977	791,30C	
08SET2020	110106	00001	2020OB01479	701977	725,34C	
08SET2020	110106	00001	2020OB01480	701977	659,40C	
08SET2020	110106	00001	2020OB01481	701977	659,40C	
08SET2020	110106	00001	2020OB01482	701977	659,40C	
08SET2020	110106	00001	2020OB01483	701977	633,00C	454.540,11D
08SET2020	110106	00001	2020OB01484	701977	633,00C	
08SET2020	110106	00001	2020OB01485	701977	633,00C	
08SET2020	110106	00001	2020OB01486	701977	633,00C	452.641,11D
09SET2020	110106	00001	2020OB01487	701977	3.807,06C	
09SET2020	110106	00001	2020OB01488	701977	1.200,15C	
09SET2020	110106	00001	2020OB01489	701977	404,26C	

Osma
Osmar Vieira da COSTA JÚNIOR
CEL OOPM RG 9916
Chefe de Departamento

[Signature]
Luiz André Menezes da Silva
CEL PM-RG. 27025
Diretor de Adm. e Finanças CMO

[Signature]
Jacqueline do S. Fontes Bentes
CRC-PA: 014207/C-3

09SET2020	110106	00001	2020OB01490	701977	6,16C	447.223,48D
10SET2020	110106	00001	2020OB01491	701977	749,07C	
10SET2020	110106	00001	2020OB01492	701977	446,64C	

Antonio M^a A. Montelro Jr.
TEN CEL QOPM - RG 29208

10SET2020	110106	00001	2020OB01493	701977	927,73C	445.100,04D
11SET2020	110106	00001	2020OB01494	701977	3.000,00C	
11SET2020	110106	00001	2020OB01495	701977	5.000,00C	
11SET2020	110106	00001	2020OB01496	701977	1.305,63C	
11SET2020	110106	00001	2020OB01497	701977	1.337,78C	
11SET2020	170103	00001	2020OB07271	701971	56.715,31D	
11SET2020	170103	00001	2020OB07272	701971	30.000,00D	521.171,94D
14SET2020	110106	00001	2020OB01498	701977	1.337,78C	
14SET2020	110106	00001	2020OB01499	701977	87,04C	
14SET2020	110106	00001	2020OB01500	701977	1.186,90C	
14SET2020	110106	00001	2020OB01501	701977	145,07C	518.415,15D
14SET2020	110106	00001	2020OB01502	701977	131,88C	
14SET2020	110106	00001	2020OB01503	701977	118,69C	
14SET2020	110106	00001	2020OB01504	701977	1.714,44C	
14SET2020	110106	00001	2020OB01505	701977	949,52C	
14SET2020	110106	00001	2020OB01506	701977	1.542,97C	
14SET2020	110106	00001	2020OB01507	701977	379,80C	
14SET2020	110106	00001	2020OB01508	701977	379,80C	
14SET2020	110106	00001	2020OB01509	701977	1.899,04C	511.299,01D


Osmar Vieira da COSTA JÚNIOR
CEL QOPM RG 9916
Chefe do Departamento


Luiz André Menezes de Souza
CEL PM-RG. 27025
Diretor de Adm. e Finanças CMQ


Jacqueline de S. Fontes Bentes
CRC-PA: 014207/053

15SET2020	110106	00001	2020OB01510	701977	435,21C
15SET2020	110106	00001	2020OB01511	701977	395,64C
15SET2020	110106	00001	2020OB01512	701977	379,80C

Antonio M¹A. Monteiro Jr.
TEN CEL OOPM - RG 29208

15SET2020	110106	00001	2020OB01513	701977	379,80C
15SET2020	110106	00001	2020OB01514	701977	379,80C
15SET2020	110106	00001	2020OB01515	701977	379,80C
15SET2020	110106	00001	2020OB01516	701977	624,63C
15SET2020	110106	00001	2020OB01517	701977	435,21C
15SET2020	110106	00001	2020OB01518	701977	395,64C
15SET2020	110106	00001	2020OB01519	701977	9,51C
15SET2020	110106	00001	2020OB01520	701977	395,64C
15SET2020	110106	00001	2020OB01521	701977	395,64C
15SET2020	110106	00001	2020OB01522	701977	379,80C
15SET2020	110106	00001	2020OB01523	701977	379,80C
15SET2020	110106	00001	2020OB01524	701977	1.015,49C
15SET2020	110106	00001	2020OB01525	701977	1.015,49C
15SET2020	110106	00001	2020OB01526	701977	923,16C
15SET2020	110106	00001	2020OB01527	701977	923,16C
15SET2020	110106	00001	2020OB01528	701977	886,20C
15SET2020	110106	00001	2020OB01529	701977	886,20C
15SET2020	110106	00001	2020OB01530	701977	886,20C
15SET2020	110106	00001	2020OB01532	701977	1.305,63C

506.692,69D



Osmar Vieira da COSTA JÚNIOR
CEL OOPM RG 0916
Chefe do Departamento



Luiz André Menezes de Souza
CEL PM-RG: 27025
Diretor do Adm. e Finanças CMG



Jacqueline de S. Fontes Bentes
CRC-PA: 014207/0-3

15SET2020	110106	00001	2020OB01533	701977	738,23C	
15SET2020	110106	00001	2020NS00105	706977	395,64D	
15SET2020	110106	00001	2020NS00106	541500	64,65D	497.813,62D
16SET2020	110106	00001	2020OB01534	701977	446,64C	
16SET2020	110106	00001	2020OB01535	701977	395,64C	
16SET2020	110106	00001	2020OB01536	701977	395,64C	
16SET2020	110106	00001	2020OB01537	701977	263,76C	496.311,94D
17SET2020	110106	00001	2020OB01538	701977	64,65C	
17SET2020	110106	00001	2020OB01539	701977	1.186,92C	
17SET2020	110106	00001	2020OB01540	701977	1.115,54C	493.944,83D
17SET2020	110106	00001	2020OB01541	701977	16,99C	
17SET2020	110106	00001	2020OB01542	701977	395,64C	
17SET2020	110106	00001	2020OB01543	701977	1.794,55C	
17SET2020	110106	00001	2020OB01544	701977	94,45C	
17SET2020	110106	00001	2020OB01545	701977	5.219,36C	
17SET2020	110106	00001	2020OB01546	701977	780,64C	
17SET2020	110106	00001	2020OB01547	701977	395,64C	
17SET2020	110106	00001	2020OB01548	701977	379,80C	
17SET2020	110106	00001	2020OB01549	701977	379,80C	484.487,96D
18SET2020	110106	00001	2020OB01550	701977	838,40C	483.649,56D
21SET2020	170103	00001	2020OB07542	701971	226.469,75D	
21SET2020	110106	00001	2020OB01551	701977	659,40C	



Osmar Vieira da COSTA JÚNIOR
CEL OOPM RG 9916
Chefe do Departamento



Luiz André Menezes de Souza
CEL PM-RG. 27023
Diretor de Adm. e Finanças CMO



Jacqueline de S. Fontes Bentes
CRC-PA: 01420710-3

21SET2020	110106	00001	2020OB01552	701977	33.465,18C	
21SET2020	110106	00001	2020OB01553	701977	509,62C	675.485,11D
22SET2020	110106	00001	2020OB01554	701977	9.711,91C	

Antonio M^a A. Montalvo Jr.
TEN CEL QOPM - RG 29208

22SET2020	110106	00001	2020OB01555	701977	908,93C	
22SET2020	110106	00001	2020OB01556	701977	13,86C	
22SET2020	110106	00001	2020OB01557	701977	499,38C	
22SET2020	110106	00001	2020OB01558	701977	520,65C	
22SET2020	110106	00001	2020OB01559	701977	7,93C	663.822,45D
22SET2020	110106	00001	2020OB01560	701977	631,68C	
22SET2020	110106	00001	2020OB01561	701977	9,62C	663.181,15D
23SET2020	110106	00001	2020OB01562	701977	71.469,75C	
23SET2020	110106	00001	2020OB01563	701977	2.157,38C	
23SET2020	110106	00001	2020OB01564	701977	659,40C	
23SET2020	110106	00001	2020OB01565	701977	633,00C	
23SET2020	110106	00001	2020OB01566	701977	633,00C	
23SET2020	110106	00001	2020OB01567	701977	6.128,22C	
23SET2020	110106	00001	2020OB01568	701977	633,00C	580.867,40D
24SET2020	110106	00001	2020OB01569	701977	1.303,45C	
24SET2020	110106	00001	2020OB01570	701977	379,80C	
24SET2020	110106	00001	2020OB01571	701977	379,80C	
24SET2020	110106	00001	2020OB01572	701977	395,64C	
24SET2020	110106	00001	2020OB01573	701977	356,07C	



Osmar Vieira da COSTA JÚNIOR
CEL QOPM RG 9916
Chefe do Departamento



Luiz André Menezes de Souza
CEL PM-RG. 27425
Diretor de Adm. e Finanças CMG



Jacqueline S. Fontes Bentes
CRC-PA: 014207/C-3

24SET2020	110106	00001	2020OB01574	701977	1.629,54C
24SET2020	110106	00001	2020OB01575	701977	474,78C
24SET2020	110106	00001	2020OB01576	701977	85,77C

Antonio M. A. Monteiro Jr.
TEN CEL QOPM - RG 29208

24SET2020	110106	00001	2020OB01577	701977	2.980,89C	
24SET2020	170103	00001	2020OB07708	701971	105.444,51D	
24SET2020	170103	00001	2020OB07709	701971	1.825,63D	680.151,80D
24SET2020	110106	00001	2020OB01578	701977	3.000,00C	
24SET2020	110106	00001	2020OB01579	701977	3.000,00C	
25SET2020	170103	00001	2020OB07731	701971	321.020,13D	674.151,80D
25SET2020	110106	00001	2020OB01580	701977	113.911,42C	
25SET2020	110106	00001	2020OB01581	701977	14.112,70C	
25SET2020	110106	00001	2020OB01582	701977	400,00C	
25SET2020	110106	00001	2020OB01583	701977	92.731,29C	
25SET2020	110106	00001	2020OB01584	701977	3.600,00C	
25SET2020	110106	00001	2020OB01585	701977	26.542,86C	
25SET2020	110106	00001	2020OB01586	701977	1.034,53C	
25SET2020	110106	00001	2020OB01587	701977	5.761,18C	
25SET2020	110106	00001	2020OB01588	701977	43.273,81C	
25SET2020	110106	00001	2020OB01589	701977	6.883,11C	
25SET2020	110106	00001	2020OB01590	701977	12.769,23C	
25SET2020	110106	00001	2020OB01591	701977	857,86C	
25SET2020	110106	00001	2020OB01592	701977	9.884,56C	



Osmar Vieira da COSTA JÚNIOR
CEL QOPM RG 0916
Chefe de Departamento



Luiz André Moraes da Silva
CEL PM-RG. 27003
Diretor de Adm. e Finanças CMG



Jacqueline de S. Fontes Bentes
CRC-PA: 014207/C-3

25SET2020	110106	00001	2020OB01593	701977	4.000,00C
25SET2020	110106	00001	2020OB01594	701977	759,60C
25SET2020	110106	00001	2020OB01595	701977	1.000,00C

Antonio M^a A. Monteiro Jr.
TEN CEL QOPM - RG 29208

25SET2020	110106	00001	2020OB01596	701977	1.000,00C	656.649,78D
25SET2020	110106	00001	2020OB01597	701977	1.299,73C	655.350,05D
28SET2020	110106	00001	2020OB01598	701977	1.305,63C	
28SET2020	110106	00001	2020OB01599	701977	659,40C	
28SET2020	110106	00001	2020OB01600	701977	633,00C	
28SET2020	110106	00001	2020OB01601	701977	633,00C	
28SET2020	170103	00001	2020OB07820	701971	100.357,19D	
28SET2020	170103	00001	2020OB07821	701971	2.466,17D	
28SET2020	110106	00001	2020OB01602	701977	15.114,75C	
28SET2020	110106	00001	2020OB01603	701977	9.732,48C	
28SET2020	110106	00001	2020OB01604	701977	14.680,24C	
28SET2020	110106	00001	2020OB01605	701977	313,47C	
28SET2020	110106	00001	2020OB01606	701977	2.319,95C	712.781,49D
29SET2020	170103	00001	2020OB07880	701971	2.370,65D	715.152,14D
30SET2020	110106	00001	2020OB01607	701977	212.943,84C	
30SET2020	110106	00001	2020OB01608	701977	356,07C	
30SET2020	110106	00001	2020OB01609	701977	356,07C	
30SET2020	110106	00001	2020OB01610	701977	4.400,00C	
30SET2020	110106	00001	2020OB01611	701977	4.400,00C	



Osmar Vieira da COSTA JÚNIOR
CEL QOPM RG 0916
Chefe do Departamento



Luiz André Menezes de Souza
CEL PM-RS. 27025
Diretor de Adm. e Finanças CMQ



Jacqueline de S. Fontes Bentes
CRC-PA; 014207/C-3

30SET2020	110106	00001	2020OB01612	701977	949,52C	
30SET2020	110106	00001	2020OB01613	701977	949,52C	490.797,12D
30SET2020	110106	00001	2020OB01614	701977	712,14C	

Antonio M. A. Monteiro Jr.
TEN CEL QOPM - RG 29208

30SET2020	110106	00001	2020OB01615	701977	3.000,00C	
30SET2020	110106	00001	2020OB01616	701977	2.000,00C	
30SET2020	110106	00001	2020OB01617	701977	669,96C	
30SET2020	110106	00001	2020OB01618	701977	593,45C	
30SET2020	110106	00001	2020OB01619	701977	3.000,00C	
30SET2020	110106	00001	2020OB01620	701977	4.000,00C	
30SET2020	110106	00001	2020OB01621	701977	580,28C	
30SET2020	110106	00001	2020OB01622	701977	527,52C	
30SET2020	110106	00001	2020OB01623	701977	506,40C	
30SET2020	110106	00001	2020OB01624	701977	506,40C	
30SET2020	110106	00001	2020OB01625	701977	506,40C	474.194,57D



Osmar Vieira da COSTA JÚNIOR
CEL QOPM RG 9916
Chefe de Departamento



Luiz André Menezes de Souza
CEL PM-RG. 27023
Diretor de Adm. e Finanças CMG



jacqueline de S. Fontes Bentes
CRC-PA: 014207/0-3

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

SALDO ANTERIOR A 01OUT2020

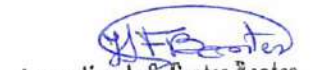
01OUT2020	110106	00001	2020OB01626	701977	258,15C	474.194,57D
01OUT2020	110106	00001	2020OB01627	701977	435,21C	
01OUT2020	110106	00001	2020OB01628	701977	435,21C	
01OUT2020	110106	00001	2020OB01629	701977	379,80C	
01OUT2020	110106	00001	2020OB01630	701977	379,80C	
01OUT2020	110106	00001	2020OB01631	701977	379,80C	
01OUT2020	110106	00001	2020OB01632	701977	379,80C	
01OUT2020	110106	00001	2020OB01633	701977	1.319,17C	
01OUT2020	110106	00001	2020OB01634	701977	3.000,00C	
01OUT2020	110106	00001	2020OB01635	701977	2.000,00C	
01OUT2020	110106	00001	2020OB01636	701977	3.000,00C	
A TRANSPORTAR						462.227,63D
01OUT2020	110106	00001	2020OB01637	701977	3.000,00C	
01OUT2020	110106	00001	2020OB01638	701977	5.000,00C	



Osmar Vieira da COSTA JÚNIOR
CEL QOPM RG 4916
Chefe de Casa Militar



Luiz André Menezes de Souza
CEL PM-RG. 27025
Diretor de Adm. e Finanças CMO



Jacqueline do S. Fontes Bentes
CRC-PA: 014207/C-3

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Antonio M^a A. Monteiro Jr.
TEN CEL QOPM - RG 29208

01OUT2020	110106	00001	2020OB01639	701977	145,07C
01OUT2020	110106	00001	2020OB01640	701977	253,20C
01OUT2020	110106	00001	2020NL02438	706977	253,20D

Antonio M^a A. Montelro Jr.
TEN CEL QOPM - RG 29208

01OUT2020	110106	00001	2020OB01641	701977	290,14C
01OUT2020	110106	00001	2020OB01642	701977	253,20C
01OUT2020	110106	00001	2020OB01643	701977	659,40C
01OUT2020	110106	00001	2020OB01644	701977	253,20C
01OUT2020	110106	00001	2020OB01645	701977	253,20C
01OUT2020	110106	00001	2020OB01646	701977	263,76C
01OUT2020	110106	00001	2020OB01647	701977	527,52C
01OUT2020	110106	00001	2020OB01648	701977	379,80C
01OUT2020	110106	00001	2020OB01649	701977	141,11C
01OUT2020	110106	00001	2020OB01650	701977	126,60C
01OUT2020	110106	00001	2020OB01651	701977	1.015,49C
01OUT2020	110106	00001	2020OB01652	701977	886,20C
01OUT2020	110106	00001	2020OB01653	701977	1.427,11C
01OUT2020	110106	00001	2020OB01654	701977	1.295,26C
02OUT2020	170103	00001	2020OB08063	701971	134.158,14D
02OUT2020	170103	00001	2020OB08105	701971	75.000,00D
02OUT2020	110106	00001	2020OB01655	701977	446,64C
02OUT2020	110106	00001	2020OB01656	701977	2.466,17C
02OUT2020	110106	00001	2020OB01657	701977	8.800,00C

446.310,57D
580.468,71D


Osmar Vieira da COSTA JÚNIOR
CEL QOPM RG 0016
Chefe de Departamento


Luiz André Menezes de Souza
CEL PM-RG. 27025
Diretor de Adm. e Finanças CMQ


Jacqueline do S. Fontes Bentes
CRC-PA: 01420710-3

02OUT2020	110106	00001	2020OB01658	701977	1.054,94C	
02OUT2020	110106	00001	2020OB01659	701977	91.689,23C	
02OUT2020	110106	00001	2020OB01660	701977	42.468,91C	508.542,82D
05OUT2020	110106	00001	2020OB01661	701977	1.434,65C	
05OUT2020	110106	00001	2020OB01662	701977	75,51C	
05OUT2020	110106	00001	2020OB01663	701977	1.741,90C	
05OUT2020	110106	00001	2020OB01664	701977	1.318,80C	
05OUT2020	110106	00001	2020OB01665	701977	1.139,40C	
05OUT2020	110106	00001	2020OB01666	701977	1.139,40C	
05OUT2020	110106	00001	2020OB01667	701977	1.248,45C	
05OUT2020	110106	00001	2020NL02496	706977	1.318,80D	
05OUT2020	110106	00001	2020OB01668	701977	636,70C	
05OUT2020	110106	00001	2020OB01669	701977	9,70C	
05OUT2020	110106	00001	2020OB01670	701977	1.186,92C	
05OUT2020	170103	00001	2020OB08186	701971	25.715,31D	
05OUT2020	170103	00001	2020OB08187	701971	25.000,00D	550.645,50D
06OUT2020	110106	00001	2020OB01671	701977	1.926,49C	
06OUT2020	170103	00001	2020OB08213	701971	204.556,88D	
06OUT2020	110106	00001	2020OB01672	701977	1.186,90C	
06OUT2020	110106	00001	2020OB01673	701977	1.139,40C	
06OUT2020	110106	00001	2020OB01674	701977	1.015,49C	
06OUT2020	110106	00001	2020OB01675	701977	886,20C	

Antonio M. A. Monteiro Jr.
TEN CEL QOPM - RG 29268

Osmaer

Osmaer Vieira da COSTA JÚNIOR
CEL QOPM RG 0016
Chefe de Seção Financeira

[Signature]

Luiz André Menezes de Souza
CEL PM-RG. 27025
Diretor de Adm. e Finanças CMG

[Signature]

Jacqueline de S. Fontes Bentes
CRC-PA: 014207/C-3

06OUT2020	110106	00001	2020OB01676	701977	430,95C
06OUT2020	110106	00001	2020OB01677	701977	34,47C
06OUT2020	170103	00001	2020OB08249	701971	7,34D

748.589,82D

Antonio M^{te} A. Montelão Jr.
TEN CEL QOPM - RG 29208

07OUT2020	110106	00001	2020OB01678	701977	7,34C
07OUT2020	110106	00001	2020OB01679	701977	33,12C
07OUT2020	110106	00001	2020OB01680	701977	191,18C
07OUT2020	110106	00001	2020OB01681	701977	261,12C
07OUT2020	110106	00001	2020OB01682	701977	1.688,98C
07OUT2020	110106	00001	2020OB01683	701977	257,16C
07OUT2020	110106	00001	2020OB01684	701977	490,49C
07OUT2020	170103	00001	2020OB08308	701971	33,12D
08OUT2020	110106	00001	2020OB01685	701977	1.200,15C
08OUT2020	110106	00001	2020OB01686	701977	5.219,36C
08OUT2020	110106	00001	2020OB01687	701977	780,64C
08OUT2020	110106	00001	2020OB01688	701977	3.673,01C
08OUT2020	110106	00001	2020OB01690	701977	131,88C
08OUT2020	110106	00001	2020OB01692	701977	87,04C
08OUT2020	110106	00001	2020OB01693	701977	87,04C
08OUT2020	110106	00001	2020OB01694	701977	85,72C
08OUT2020	110106	00001	2020OB01695	701977	85,72C
08OUT2020	110106	00001	2020OB01696	701977	593,45C
08OUT2020	110106	00001	2020OB01697	701977	395,64C

745.693,55D

738.493,40D



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CEL QOPM RG 9916
Chefe de Seção Militar



Luiz André Menezes de Souza
CEL PM-BR. 27023
Diretor de Adm. e Finanças CMG



Jacqueline do S. Fontes Bentes
CRC-PA: 014207/C-3

08OUT2020	110106	00001	2020OB01698	701977	257,16C
08OUT2020	110106	00001	2020OB01699	701977	257,16C
08OUT2020	110106	00001	2020OB01700	701977	257,16C

Antonio M^a A. Monteiro Jr.
TEN CEL QOPM - RG 29208

08OUT2020	110106	00001	2020OB01701	701977	118,69C
08OUT2020	110106	00001	2020OB01702	701977	54.556,88C
08OUT2020	110106	00001	2020OB01703	701977	118,69C
08OUT2020	110106	00001	2020OB01704	701977	1.186,92C
08OUT2020	110106	00001	2020NS00107	541500	368,04D
08OUT2020	110106	00001	2020NS00108	541500	120,80D
09OUT2020	110106	00001	2020OB01705	701977	116,05C
09OUT2020	110106	00001	2020OB01706	701977	87,04C
09OUT2020	110106	00001	2020OB01707	701977	85,72C
09OUT2020	110106	00001	2020OB01708	701977	85,72C
09OUT2020	110106	00001	2020OB01709	701977	85,72C
09OUT2020	110106	00001	2020OB01710	701977	261,12C
09OUT2020	110106	00001	2020OB01711	701977	257,16C
09OUT2020	110106	00001	2020OB01712	701977	257,16C
09OUT2020	110106	00001	2020OB01713	701977	356,07C
09OUT2020	110106	00001	2020OB01714	701977	257,16C
09OUT2020	110106	00001	2020OB01715	701977	257,16C
09OUT2020	110106	00001	2020OB01716	701977	257,16C
09OUT2020	110106	00001	2020OB01717	701977	705,55C

677.090,08D

676.801,27D



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



Luiz André Menezes da Souza
CEL PM-RG. 27023
Diretor de Adm. e Finanças CMO

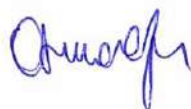


Jacqueline do S. Fontes Bentes
CRC-PA: 014207/0-3

09OUT2020	110106	00001	2020OB01718	701977	659,40C
09OUT2020	110106	00001	2020OB01719	701977	633,00C
09OUT2020	110106	00001	2020OB01720	701977	633,00C

Antonio M^{te} A. Monteiro Jr.
TEN CEL QOPM - RG 29208

09OUT2020	110106	00001	2020OB01721	701977	633,00C	
09OUT2020	170103	00001	2020OB08495	701971	14.444,34D	
09OUT2020	110106	00001	2020OB01722	701977	791,30C	
09OUT2020	110106	00001	2020OB01723	701977	659,40C	
09OUT2020	110106	00001	2020OB01724	701977	659,40C	
09OUT2020	110106	00001	2020OB01725	701977	633,00C	
09OUT2020	110106	00001	2020OB01726	701977	633,00C	682.531,13D
09OUT2020	110106	00001	2020OB01727	701977	131,88C	
09OUT2020	110106	00001	2020OB01728	701977	85,72C	
09OUT2020	110106	00001	2020OB01729	701977	85,72C	
09OUT2020	110106	00001	2020OB01730	701977	749,07C	
09OUT2020	110106	00001	2020OB01731	701977	848,62C	
09OUT2020	110106	00001	2020OB01732	701977	659,40C	679.970,72D
13OUT2020	170103	00001	2020OB08538	701971	5.163,02D	
13OUT2020	110106	00001	2020OB01733	701977	593,45C	
13OUT2020	110106	00001	2020OB01734	701977	1.068,21C	
13OUT2020	110106	00001	2020OB01735	701977	1.068,21C	
13OUT2020	110106	00001	2020OB01736	701977	886,20C	
13OUT2020	110106	00001	2020OB01737	701977	759,60C	



Osmar Vierra da COSTA JÚNIOR
CEL QOPM RG, 8816
Chefe do Departamento



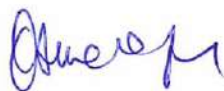
Luiz André Menezes de Souza
CEL PM-RG. 27003
Diretor de Adm. e Finanças CMG



Jacqueline do S. Fontes Bentes
CRC-PA: 014207/05-3

13OUT2020	110106	00001	2020OB01738	701977	923,16C	679.834,91D
14OUT2020	110106	00001	2020OB01740	701977	893,28C	
14OUT2020	110106	00001	2020NS00109	541500	817,55D	
14OUT2020	110106	00001	2020NS00110	541500	14,94D	679.774,12D
15OUT2020	110106	00001	2020NS00111	541500	0,38D	679.774,50D
16OUT2020	110106	00001	2020OB01745	701977	2.800,00C	
16OUT2020	110106	00001	2020OB01746	701977	6.000,00C	
16OUT2020	110106	00001	2020NS00112	541500	799,65D	671.774,15D
16OUT2020	110106	00001	2020NS00113	541500	60,03D	671.834,18D
19OUT2020	110106	00001	2020OB01747	701977	3.000,00C	
19OUT2020	110106	00001	2020NS00114	541500	20,80D	
19OUT2020	110106	00001	2020NS00115	541500	26,97D	
19OUT2020	110106	00001	2020NS00116	541500	263,76D	
19OUT2020	110106	00001	2020NS00117	541500	131,88D	
19OUT2020	110106	00001	2020NS00118	541500	126,60D	669.404,19D
20OUT2020	110106	00001	2020NS00119	541500	633,00D	
20OUT2020	110106	00001	2020NS00120	541500	659,40D	670.696,59D
21OUT2020	170103	00001	2020OB08853	701971	50.000,00D	
21OUT2020	110106	00001	2020OB01755	701977	927,73C	
21OUT2020	110106	00001	2020OB01756	701977	1.427,11C	
21OUT2020	110106	00001	2020OB01757	701977	1.068,21C	
21OUT2020	110106	00001	2020OB01758	701977	1.186,92C	

Antonio M^a A. Monteiro /
TEN CEL QOPM - RG 29248



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CEL QOPM RG 9916
Chefe da Subdivisão



Luiz André Menezes de Souza
CEL PM-RG. 27003
Diretor de Adm. e Finanças CMG



Jacqueline do S. Fontes Bentes
CRC-PA: 014207/C-3

21OUT2020	110106	00001	2020OB01759	701977	725,35C
21OUT2020	110106	00001	2020OB01760	701977	1.139,40C
21OUT2020	110106	00001	2020OB01761	701977	633,00C

Antonio M^a A. Monteiro Jr.
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21OUT2020	110106	00001	2020OB01762	701977	1.305,59C
21OUT2020	110106	00001	2020OB01763	701977	633,00C
21OUT2020	110106	00001	2020OB01764	701977	1.676,80C
21OUT2020	110106	00001	2020OB01765	701977	633,00C
21OUT2020	110106	00001	2020OB01766	701977	633,00C
21OUT2020	110106	00001	2020OB01767	701977	791,28C
21OUT2020	110106	00001	2020OB01768	701977	759,60C
21OUT2020	110106	00001	2020OB01769	701977	886,20C
21OUT2020	110106	00001	2020OB01770	701977	1.269,99C
21OUT2020	110106	00001	2020OB01771	701977	1.139,40C
21OUT2020	110106	00001	2020OB01772	701977	379,80C
21OUT2020	110106	00001	2020OB01773	701977	379,80C
21OUT2020	110106	00001	2020OB01774	701977	1.139,40C
21OUT2020	110106	00001	2020OB01775	701977	1.139,40C
21OUT2020	110106	00001	2020OB01776	701977	356,07C
21OUT2020	110106	00001	2020OB01777	701977	1.107,82C
21OUT2020	110106	00001	2020OB01778	701977	1.015,49C
21OUT2020	110106	00001	2020OB01779	701977	1.978,20C
21OUT2020	110106	00001	2020OB01780	701977	759,60C

709.973,48D

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CEL QOPM RG 9916
Chefe de Departamento

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Luiz Carlos Menezes da Souza
CEL PM-RG. 27023
Diretor de Adm. e Finanças CMG

[Signature]

Jacqueline de S. Fontes Gomes
CRC-PA: 014207/C-3

21OUT2020	110106	00001	2020OB01781	701977	1.068,21C
21OUT2020	110106	00001	2020OB01782	701977	759,60C
21OUT2020	110106	00001	2020OB01783	701977	593,45C

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TEN CEL OOPM - RG 29208

21OUT2020	110106	00001	2020OB01784	701977	791,28C	692.392,89D
21OUT2020	110106	00001	2020OB01785	701977	712,14C	
21OUT2020	110106	00001	2020OB01786	701977	712,14C	
21OUT2020	110106	00001	2020OB01787	701977	85,72C	
21OUT2020	110106	00001	2020OB01788	701977	85,72C	690.797,17D
22OUT2020	110106	00001	2020OB01789	701977	998,76C	
22OUT2020	110106	00001	2020OB01790	701977	1.741,90C	
22OUT2020	110106	00001	2020OB01791	701977	1.680,30C	
22OUT2020	110106	00001	2020NS00121	541500	237,38D	686.613,59D
23OUT2020	170103	00001	2020OB08939	701971	275.073,73D	
23OUT2020	170103	00001	2020OB08940	701971	36.730,80D	
23OUT2020	110106	00001	2020OB01793	701977	107.786,87C	
23OUT2020	110106	00001	2020OB01794	701977	14.112,70C	
23OUT2020	110106	00001	2020OB01795	701977	400,00C	
23OUT2020	110106	00001	2020OB01796	701977	3.600,00C	
23OUT2020	110106	00001	2020OB01797	701977	1.018,68C	
23OUT2020	110106	00001	2020OB01798	701977	89.037,84C	
23OUT2020	110106	00001	2020OB01799	701977	27.000,00C	
23OUT2020	110106	00001	2020OB01800	701977	5.112,12C	

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Osmar Vieira da COSTA JÚNIOR
CEL OOPM RG 9916
Chefe da Seção Militar

[Signature]

Luiz André Menezes da Souza
CEL PM-RG. 27023
Diretor de Adm. e Finanças CMG

JF Bentes

Jacqueline do S. Fontes Bentes
CRC-PA: 014207/C-3

23OUT2020	110106	00001	2020OB01801	701977	43.273,81C	
23OUT2020	110106	00001	2020NL03158	706977	43.273,81D	750.349,91D
23OUT2020	110106	00001	2020OB01802	701977	44.351,78C	
23OUT2020	110106	00001	2020OB01803	701977	6.363,77C	
23OUT2020	110106	00001	2020OB01804	701977	13.020,77C	
23OUT2020	110106	00001	2020OB01805	701977	2.000,00C	
23OUT2020	110106	00001	2020OB01806	701977	3.000,00C	
23OUT2020	110106	00001	2020OB01807	701977	3.000,00C	
23OUT2020	110106	00001	2020OB01808	701977	5.000,00C	673.613,59D
26OUT2020	110106	00001	2020OB01809	701977	423,33C	
26OUT2020	110106	00001	2020OB01810	701977	379,80C	
26OUT2020	110106	00001	2020OB01811	701977	379,80C	
26OUT2020	110106	00001	2020OB01812	701977	633,00C	
26OUT2020	110106	00001	2020OB01813	701977	886,20C	
26OUT2020	110106	00001	2020OB01814	701977	886,20C	670.025,26D
27OUT2020	110106	00001	2020OB01815	701977	14.444,34C	
27OUT2020	110106	00001	2020OB01816	701977	1.177,42C	
27OUT2020	110106	00001	2020OB01817	701977	85,72C	
27OUT2020	110106	00001	2020OB01818	701977	85,72C	
27OUT2020	110106	00001	2020OB01819	701977	259,07C	
27OUT2020	170103	00001	2020OB09120	701971	40.500,00D	
27OUT2020	170103	00001	2020OB09122	701971	41.452,16D	735.925,15D

Antonio M^{te} A. Montenegro Jr
TEN CEL OOPM - RG 29208



Osmar Vieira da COSTA JÚNIOR
CEL OOPM RG. 0916
Chefe de Departamento



Luiz André Menezes de Souza
CEL PM-RG. 27025
Diretor de Adm. e Finanças CMG



Jacqueline de S. Fontes Bentes
CRC-PA: 014207/C-3

28OUT2020	110106	00001	2020OB01820	701977	4.400,00C
28OUT2020	110106	00001	2020OB01821	701977	633,00C
28OUT2020	110106	00001	2020OB01822	701977	633,00C

Antonio M^o A. Monteiro Jr.

TEN CEL QOPM - RG 29208

28OUT2020	110106	00001	2020OB01823	701977	633,00C	729.626,15D
29OUT2020	110106	00001	2020OB01824	701977	1.177,41C	
29OUT2020	110106	00001	2020OB01825	701977	395,64C	
29OUT2020	110106	00001	2020OB01826	701977	633,00C	727.815,74D
29OUT2020	110106	00001	2020OB01827	701977	379,80C	
29OUT2020	110106	00001	2020NS00122	541500	395,64D	
29OUT2020	110106	00001	2020NS00123	541500	379,80D	
29OUT2020	110106	00001	2020NS00123	541500	379,80D	



Osmar Vieira da COSTA JÚNIOR
CEL QOPM RG 0916
Chefe de Seção Auxiliar



Luiz André Menezes de Souza
CEL PM-RG. 27023
Diretor de Adm. e Finanças CMA



Jacqueline do S. Fontes Gomes
CRG-PA: 0142071C-3

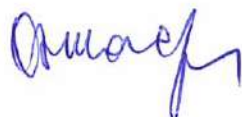
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CC :
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SALDO ANTERIOR A 01NOV2020						727.815,74D
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03NOV2020	170103	00001	2020OB09262	701971	768,73D	
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03NOV2020	110106	00001	2020OB01832	701977	1.290,10C	
03NOV2020	110106	00001	2020OB01833	701977	4.643,81C	
03NOV2020	110106	00001	2020OB01834	701977	499,38C	
03NOV2020	110106	00001	2020OB01835	701977	499,38C	
03NOV2020	110106	00001	2020OB01836	701977	1.740,86C	
03NOV2020	110106	00001	2020OB01837	701977	258,15C	
03NOV2020	110106	00001	2020OB01838	701977	893,28C	
03NOV2020	110106	00001	2020OB01839	701977	893,28C	
A TRANSPORTAR						715.448,95D
03NOV2020	110106	00001	2020OB01840	701977	118,69C	
03NOV2020	110106	00001	2020OB01841	701977	356,07C	

Fls. 255

Antonio M^a A. Monteiro Jr.
 TEN CEL QOPM - RG 29260



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



Luiz André Menezes de Souza
 CEL PM-RG. 27005
 Diretor de Adm. e Finanças CMG


 Jacqueline de S. Fontes Bentes
 CRC-PA: 014207/0-3

03NOV2020	110106	00001	2020OB01842	701977	356,07C	714.618,12D
04NOV2020	110106	00001	2020OB01843	701977	4.000,00C	
04NOV2020	110106	00001	2020OB01844	701977	1.000,00C	
04NOV2020	110106	00001	2020OB01845	701977	4.400,00C	
04NOV2020	110106	00001	2020OB01846	701977	1.036,95C	
04NOV2020	110106	00001	2020OB01847	701977	1.780,35C	
04NOV2020	110106	00001	2020OB01848	701977	830,83C	
04NOV2020	110106	00001	2020OB01849	701977	830,83C	
04NOV2020	110106	00001	2020OB01850	701977	830,83C	
04NOV2020	110106	00001	2020OB01851	701977	356,07C	
04NOV2020	110106	00001	2020OB01852	701977	356,07C	
04NOV2020	110106	00001	2020OB01853	701977	659,40C	
04NOV2020	110106	00001	2020OB01854	701977	1.595,77C	696.941,02D
05NOV2020	110106	00001	2020OB01855	701977	659,40C	
05NOV2020	110106	00001	2020OB01856	701977	659,40C	
05NOV2020	110106	00001	2020OB01857	701977	633,00C	
05NOV2020	110106	00001	2020OB01858	701977	15.863,54C	
05NOV2020	110106	00001	2020OB01859	701977	1.582,60C	677.543,08D
05NOV2020	110106	00001	2020OB01860	701977	1.392,60C	
05NOV2020	110106	00001	2020OB01861	701977	356,07C	
05NOV2020	110106	00001	2020NL03345	706977	1.582,60D	
05NOV2020	110106	00001	2020NL03347	706977	1.392,60D	

Fls. 256

Antonio M^a A. Montelro Jr.
TEN CEL OOPM - RG 29208

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Osmar Vieira da COSTA JÚNIOR
CEL OOPM RG 9916
Chefe do Departamento

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Luciana Matheus de Souza
CEL PM-RG. 27025
Diretor de Adm. e Finanças CMG

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Jacqueline do S. Pontes Mendes
CRC-PA: 014207/C-3

05NOV2020	110106	00001	2020OB01862	701977	423,33C
05NOV2020	110106	00001	2020OB01863	701977	395,64C
05NOV2020	110106	00001	2020OB01864	701977	379,80C
05NOV2020	110106	00001	2020OB01865	701977	379,80C
05NOV2020	110106	00001	2020OB01866	701977	379,80C
05NOV2020	110106	00001	2020OB01867	701977	659,40C
05NOV2020	110106	00001	2020OB01868	701977	633,00C
05NOV2020	110106	00001	2020OB01869	701977	659,40C
05NOV2020	110106	00001	2020OB01870	701977	791,30C
05NOV2020	110106	00001	2020OB01871	701977	759,60C
05NOV2020	110106	00001	2020OB01872	701977	423,33C
05NOV2020	110106	00001	2020OB01873	701977	395,64C
05NOV2020	110106	00001	2020OB01874	701977	379,80C
05NOV2020	110106	00001	2020OB01875	701977	379,80C
05NOV2020	170103	00001	2020OB09479	701971	55.000,00D
05NOV2020	170103	00001	2020OB09483	701971	101.586,73D
05NOV2020	110106	00001	2020OB01876	701977	659,40C
05NOV2020	110106	00001	2020OB01877	701977	633,00C
05NOV2020	110106	00001	2020OB01878	701977	923,16C
06NOV2020	110106	00001	2020OB01879	701977	290,14C
06NOV2020	110106	00001	2020OB01880	701977	263,76C
06NOV2020	110106	00001	2020OB01881	701977	253,20C

Antônio M. A. Monteiro Jr.
TEN CEL OOPM - RG 29208

828.316,70D

826.101,14D

Osmar Vieira da COSTA JÚNIOR
CEL OOPM RG 9916
Chefe de Departamento

Andréia Menezes de Souza
CEL PM-RG. 27025
Diretor de Adm. e Finanças CMG

Jacqueline do S. Pontes Bentes
CRC-PA: 014207/05-3

06NOV2020	110106	00001	2020OB01882	701977	253,20C
06NOV2020	110106	00001	2020OB01883	701977	253,20C
06NOV2020	110106	00001	2020OB01885	701977	1.200,15C

Antônio M^o A. Montelara Jr.
TEN CEL QOPM - RG 29269

06NOV2020	110106	00001	2020OB01886	701977	791,30C
06NOV2020	110106	00001	2020OB01887	701977	131,88C
06NOV2020	110106	00001	2020OB01888	701977	126,60C
06NOV2020	110106	00001	2020OB01889	701977	126,60C
06NOV2020	110106	00001	2020OB01890	701977	126,60C
06NOV2020	110106	00001	2020OB01891	701977	580,28C
06NOV2020	110106	00001	2020OB01892	701977	506,40C
06NOV2020	110106	00001	2020OB01893	701977	506,40C
06NOV2020	110106	00001	2020OB01894	701977	1.450,68C
06NOV2020	110106	00001	2020OB01895	701977	1.392,60C
06NOV2020	110106	00001	2020OB01896	701977	1.392,60C
06NOV2020	110106	00001	2020OB01897	701977	1.186,92C
06NOV2020	110106	00001	2020OB01898	701977	1.139,40C
06NOV2020	110106	00001	2020OB01899	701977	923,16C
06NOV2020	110106	00001	2020OB01900	701977	886,20C
06NOV2020	110106	00001	2020OB01901	701977	145,07C
06NOV2020	110106	00001	2020OB01902	701977	1.899,00C
06NOV2020	110106	00001	2020OB01903	701977	923,16C
06NOV2020	110106	00001	2020OB01904	701977	356,07C

816.455,55D



Osmar Vieira da COSTA JÚNIOR
CEL QOPM RG 0916
Chefe de Gabinete



Luiz André Menezes de Souza
CEL PM-RG 27025
Diretor de Adm. e Finanças CMG



Jacqueline do S. Fontes Bentes
CRC-PA: 014207/C-3

06NOV2020	110106	00001	2020OB01905	701977	1.899,00C
06NOV2020	110106	00001	2020OB01906	701977	356,07C
06NOV2020	110106	00001	2020OB01907	701977	923,16C

Antonio M^a A. Monteiro Jr.
TEN CEL QOPM - RG 29268

06NOV2020	110106	00001	2020OB01908	701977	886,20C
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06NOV2020	110106	00001	2020OB01910	701977	145,07C
06NOV2020	110106	00001	2020NS00124	541500	0,01D
09NOV2020	110106	00001	2020OB01911	701977	593,45C
09NOV2020	110106	00001	2020OB01912	701977	593,45C
09NOV2020	110106	00001	2020OB01913	701977	593,45C
09NOV2020	110106	00001	2020OB01914	701977	2.500,00C
09NOV2020	110106	00001	2020OB01915	701977	2.500,00C
09NOV2020	110106	00001	2020OB01916	701977	1.714,44C
09NOV2020	110106	00001	2020OB01917	701977	12.052,71C
09NOV2020	110106	00001	2020OB01918	701977	126,60C
09NOV2020	110106	00001	2020OB01919	701977	6.964,55C
09NOV2020	110106	00001	2020OB01920	701977	379,80C
09NOV2020	110106	00001	2020OB01921	701977	145,07C
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Osmar Vieira da COSTA JÚNIOR
CEL QOPM RG 9916
Chefe do Departamento



Luiz André Menezes da Souza
CEL PM-RG. 27423
Diretor de Adm. e Finanças CMO



Jacqueline de S. Fontes Bentes
CRC-PA: 014207/C-3

09NOV2020	110106	00001	2020OB01926	701977	506,40C
09NOV2020	110106	00001	2020OB01927	701977	506,40C
09NOV2020	110106	00001	2020OB01928	701977	1.595,77C

Antonio M^a A. Monteiro Jr.
TEN CEL QOPM - RG 29208

09NOV2020	110106	00001	2020OB01929	701977	1.450,68C
09NOV2020	110106	00001	2020OB01930	701977	1.450,68C
09NOV2020	110106	00001	2020OB01931	701977	1.392,60C
09NOV2020	110106	00001	2020OB01932	701977	1.392,60C
09NOV2020	110106	00001	2020OB01933	701977	145,07C
09NOV2020	110106	00001	2020OB01934	701977	1.392,60C
09NOV2020	110106	00001	2020OB01935	701977	1.978,20C
09NOV2020	170103	00001	2020OB09620	701971	90.043,12D
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10NOV2020	110106	00001	2020OB01937	701977	395,64C
10NOV2020	110106	00001	2020OB01938	701977	379,80C
10NOV2020	110106	00001	2020OB01939	701977	379,80C
10NOV2020	110106	00001	2020OB01940	701977	633,00C
10NOV2020	110106	00001	2020OB01941	701977	379,80C
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10NOV2020	110106	00001	2020OB01943	701977	435,21C
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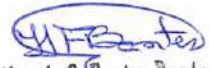
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Osmar Vieira da COSTA JÚNIOR
CEL QOPM RG 0016
Chefe de Departamento



Luiz André Menezes da Souza
CEL PM-RG 27033
Diretor de Adm. e Finanças CMG


Jacqueline de S. Fontes Bentes
CRC-PA: 014207/C-3

10NOV2020	110106	00001	2020OB01947	701977	725,35C
10NOV2020	110106	00001	2020OB01948	701977	633,00C
10NOV2020	110106	00001	2020OB01949	701977	633,00C

Antonio M^a A. Montenegro Jr.
TEN CEL QOPM - RG 29208

10NOV2020	110106	00001	2020OB01950	701977	633,00C
10NOV2020	110106	00001	2020OB01951	701977	1.645,80C
10NOV2020	110106	00001	2020OB01952	701977	1.978,20C
10NOV2020	110106	00001	2020OB01953	701977	1.305,63C
10NOV2020	110106	00001	2020OB01956	701977	131,88C
10NOV2020	110106	00001	2020OB01957	701977	987,77C
10NOV2020	110106	00001	2020OB01958	701977	923,16C
10NOV2020	110106	00001	2020OB01959	701977	886,20C
10NOV2020	110106	00001	2020OB01960	701977	886,20C
10NOV2020	110106	00001	2020OB01961	701977	949,52C
10NOV2020	110106	00001	2020OB01963	701977	949,52C
10NOV2020	110106	00001	2020OB01965	701977	1.107,82C
10NOV2020	110106	00001	2020OB01966	701977	923,16C
10NOV2020	110106	00001	2020OB01967	701977	886,20C
10NOV2020	110106	00001	2020OB01968	701977	886,20C
10NOV2020	110106	00001	2020OB01969	701977	126,60C
10NOV2020	110106	00001	2020OB01970	701977	427,05C
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828.354,48D

Quaef

Osmar Vieira da COSTA JÚNIOR
CEL QOPM RG 0916
Chefe de Departamento

[Signature]

Luiz André Menezes de Souza
CEL PM-RG. 27021
Diretor de Adm. e Finanças CMO

[Signature]
Jacqueline do S. Fontes Bentes
CRC-PA: 01420716-3

10NOV2020	110106	00001	2020OB01972	701977	141,11C
10NOV2020	110106	00001	2020OB01973	701977	126,60C
10NOV2020	110106	00001	2020OB01974	701977	126,60C

Antonio M^a A. Monteiro Jr.
TEN CEL QOPM - RG 29208

10NOV2020	110106	00001	2020OB01975	701977	126,60C	
10NOV2020	110106	00001	2020OB01976	701977	126,60C	
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10NOV2020	110106	00001	2020NS00126	541500	20,00D	
10NOV2020	110106	00001	2020NS00127	541500	29,08D	
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11NOV2020	170103	00001	2020OB09702	701971	84.749,37D	
11NOV2020	110106	00001	2020OB01978	701977	395,64C	
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11NOV2020	110106	00001	2020OB01981	701977	659,40C	
11NOV2020	110106	00001	2020OB01982	701977	633,00C	
11NOV2020	110106	00001	2020OB01983	701977	633,00C	
11NOV2020	110106	00001	2020OB01984	701977	218.043,12C	
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11NOV2020	110106	00001	2020OB01986	701977	131,88C	
11NOV2020	110106	00001	2020OB01987	701977	886,20C	
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Osmap

Osmar Vieira da COSTA JÚNIOR
CEL QOPM RG 8916
Chefe da Seção Militar

[Signature]

Luiz André Menezes de Souza
CEL PM-RG 27033
Diretor de Adm. e Finanças CMQ

[Signature]

Jacqueline do S. Fontes Bentes
CRC-PA: 014207/C-3

11NOV2020	110106	00001	2020NS00130	541500	1.078,65D	
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12NOV2020	110106	00001	2020OB01993	701977	1.055,04C	683.820,22D
12NOV2020	110106	00001	2020OB01994	701977	1.305,63C	
12NOV2020	110106	00001	2020OB01995	701977	1.139,40C	
12NOV2020	110106	00001	2020OB01996	701977	263,76C	
12NOV2020	110106	00001	2020OB01997	701977	253,20C	
12NOV2020	110106	00001	2020OB01998	701977	435,21C	
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12NOV2020	110106	00001	2020OB02000	701977	1.012,80C	
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12NOV2020	110106	00001	2020NS00132	541500	0,14D	671.698,07D
13NOV2020	110106	00001	2020OB02006	701977	734,83C	
13NOV2020	110106	00001	2020OB02007	701977	1.160,56C	
13NOV2020	110106	00001	2020OB02008	701977	1.012,80C	
13NOV2020	110106	00001	2020OB02009	701977	1.012,80C	
13NOV2020	110106	00001	2020OB02010	701977	1.012,80C	

Antonio M^a A. Monteiro Jr.
TEN CEL QOPM - RG 29208

Osmar

Osmar Vieira da COSTA JÚNIOR
CEL QOPM RG 9916
Chefe de Departamento

[Signature]

CEL MARIA MORENO DE SOUZA
CEL PM-RG. 27039
Diretor de Adm. e Finanças CMO

[Signature]
Jacqueline de S. Fontes Bentes
CRC-PA: 01420715-3

13NOV2020	110106	00001	2020OB02011	701977	5.219,36C
13NOV2020	110106	00001	2020OB02012	701977	435,21C
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661.109,71D

Antonio M^a A. Monteiro Jr.
TEN CEL QOPM - RG 29208

13NOV2020	110106	00001	2020OB02014	701977	395,64C
13NOV2020	110106	00001	2020OB02015	701977	379,80C
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13NOV2020	110106	00001	2020OB02018	701977	1.411,10C
13NOV2020	170103	00001	2020OB09861	701971	50.000,00D
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13NOV2020	110106	00001	2020OB02021	701977	1.266,00C
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13NOV2020	110106	00001	2020OB02031	701977	659,40C
13NOV2020	110106	00001	2020OB02032	701977	633,00C

695.809,83D



Osmar Vieira da COSTA JÚNIOR
CEL QOPM RG 0016
Chefe de Departamento



Luiz André Moraes de Souza
CEL PM-RG: 27025
Diretor de Adm. e Finanças CMO



Jacqueline do S. Fontes Bentes
CRC-PA: 014207/C-3

13NOV2020	110106	00001	2020OB02033	701977	633,00C
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13NOV2020	110106	00001	2020OB02043	701977	791,30C
13NOV2020	110106	00001	2020OB02044	701977	791,30C
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16NOV2020	110106	00001	2020OB02051	701977	87,04C
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679.989,03D

679.611,85D

Osmar Vieira da Costa Júnior

Osmar Vieira da COSTA JÚNIOR
 CEL OOPM RG 9916
 Chefe de Departamento

Luiz André Menezes da Souza

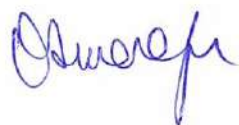
Luiz André Menezes da Souza
 CEL PM-RG 27003
 Diretor de Adm. e Finanças CMO

Jacqueline do S. Fontes Bentes
 Jacqueline do S. Fontes Bentes
 CRC-PA: 014207/C-3

16NOV2020	110106	00001	2020OB02054	701977	141,11C
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Antonio M^a A. Monteiro Jr.
TEN CEL QOPM - RG 29263

16NOV2020	110106	00001	2020OB02057	701977	126,60C	
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Osmar Vieira da COSTA JÚNIOR
CEL QOPM RG 9916
Chefe do Departamento



Luiz André Menezes de Sousa
CEL PM-RG. 21403
Diretor de Adm. e Finanças CMO



Jacqueline do S. Fontes Bentes
CRC-PA: 0142071/C-3

17NOV2020	110106	00001	2020OB02076	701977	379,80C
17NOV2020	110106	00001	2020OB02077	701977	474,76C
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Antonio M. A. Monteiro Jr.
TEN CEL QOPM - RG 29263

17NOV2020	110106	00001	2020OB02079	701977	1.186,90C
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17NOV2020	110106	00001	2020OB02082	701977	131,88C
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897.212,72D

894.212,72D



Osmar Vieira da COSTA JÚNIOR
CEL QOPM RG 9916
Chefe da Subcomissão



Luiz André Meneses de Souza
CEL PM-RG 27025
Diretor de Adm. e Finanças CMO



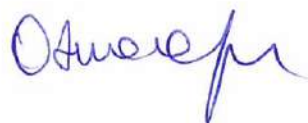
Jacqueline do S. Fontes Bentes
CRC-PA: 01420710-3

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Antonio M. A. Monteiro Jr.
TEN CEL OOPM - RG 29208

18NOV2020	110106	00001	2020OB02098	701977	1.139,40C
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18NOV2020	110106	00001	2020OB02104	701977	659,40C
18NOV2020	110106	00001	2020OB02105	701977	633,00C
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19NOV2020	110106	00001	2020OB02118	701977	1.107,82C

924.458,01D



Osmar Vieira da COSTA JÚNIOR
CEL OOPM RG 9916
Chefe de Departamento



Luiz André Menezes de Souza
CEL PM-RG. 27025
Diretor de Adm. e Finanças CMG

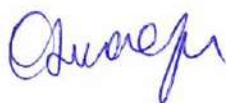


Jacqueline do S. Fontes Bentes
CRC-PA: 014207/C-3

19NOV2020	110106	00001	2020OB02120	701977	725,35C
19NOV2020	110106	00001	2020OB02121	701977	659,40C
19NOV2020	110106	00001	2020OB02122	701977	633,00C

Antonio M^a A. Monteiro Jr.
TEN CEL QOPM - RG 29208

19NOV2020	110106	00001	2020OB02123	701977	633,00C	
19NOV2020	110106	00001	2020OB02124	701977	474,78C	
19NOV2020	110106	00001	2020OB02125	701977	395,64C	
19NOV2020	110106	00001	2020OB02126	701977	379,80C	
19NOV2020	110106	00001	2020OB02127	701977	379,80C	
19NOV2020	110106	00001	2020OB02128	701977	987,77C	
19NOV2020	110106	00001	2020OB02130	701977	923,16C	
19NOV2020	110106	00001	2020OB02131	701977	886,20C	
19NOV2020	110106	00001	2020OB02132	701977	886,20C	908.905,58D
19NOV2020	110106	00001	2020NS00135	541500	561,35D	
19NOV2020	110106	00001	2020NS00136	541500	4.400,00D	
19NOV2020	110106	00001	2020NS00137	541500	42,04D	
19NOV2020	110106	00001	2020NS00138	541500	60,00D	913.968,97D
20NOV2020	170103	00001	2020OB10120	701971	320.805,94D	
20NOV2020	110106	00001	2020OB02133	701977	9.260,60C	
20NOV2020	110106	00001	2020OB02134	701977	5.859,43C	
20NOV2020	110106	00001	2020OB02135	701977	923,16C	
20NOV2020	110106	00001	2020OB02136	701977	115.200,83C	
20NOV2020	110106	00001	2020OB02137	701977	9.305,29C	



Osmar Vieira da COSTA JÚNIOR
CEL QOPM RG 9916
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Luiz André Menezes de Souza
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Jacqueline de S. Fontes Bentes
CRC-PA: 014207/C-3

20NOV2020	110106	00001	2020OB02138	701977	14.112,70C
20NOV2020	110106	00001	2020NL03704	706977	115.200,83D
20NOV2020	110106	00001	2020NL03705	706977	14.112,70D

Antonio M. A. Montelero Jr.
TEN CEL QOPM - RG 29209

20NOV2020	110106	00001	2020OB02139	701977	115.200,83C
20NOV2020	110106	00001	2020OB02140	701977	14.112,70C
20NOV2020	110106	00001	2020OB02141	701977	400,00C
20NOV2020	110106	00001	2020OB02142	701977	3.599,99C
20NOV2020	110106	00001	2020OB02143	701977	1.090,67C
20NOV2020	110106	00001	2020OB02144	701977	89.403,52C
20NOV2020	110106	00001	2020OB02145	701977	5.905,79C
20NOV2020	110106	00001	2020OB02146	701977	27.000,00C
20NOV2020	110106	00001	2020NL03706	706977	115.200,83D
20NOV2020	110106	00001	2020NL03707	706977	14.112,70D
20NOV2020	110106	00001	2020NL03708	706977	400,00D
20NOV2020	110106	00001	2020NL03709	706977	3.599,99D
20NOV2020	110106	00001	2020NL03710	706977	1.090,67D
20NOV2020	110106	00001	2020NL03711	706977	89.403,52D
20NOV2020	110106	00001	2020NL03712	706977	5.905,79D
20NOV2020	110106	00001	2020NL03713	706977	27.000,00D
20NOV2020	110106	00001	2020OB02147	701977	115.200,83C
20NOV2020	110106	00001	2020OB02148	701977	14.112,70C
20NOV2020	110106	00001	2020OB02149	701977	400,00C

979.712,93D



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CEL PM-RG. 27025
Diretor de Adm. e Finanças CMB



Jacqueline do S. Fontes Bentes
CRC-PA: 01420710-3

20NOV2020	110106	00001	2020OB02150	701977	3.599,99C	
20NOV2020	110106	00001	2020OB02151	701977	1.090,67C	
20NOV2020	110106	00001	2020OB02152	701977	89.403,52C	
20NOV2020	110106	00001	2020OB02153	701977	5.905,79C	
20NOV2020	110106	00001	2020OB02154	701977	27.000,00C	
20NOV2020	110106	00001	2020OB02155	701977	44.421,83C	
20NOV2020	110106	00001	2020OB02156	701977	6.418,14C	
20NOV2020	110106	00001	2020OB02157	701977	13.252,47C	888.620,49D
20NOV2020	110106	00001	2020OB02158	701977	1.055,04C	
20NOV2020	110106	00001	2020OB02159	701977	949,52C	
20NOV2020	110106	00001	2020OB02160	701977	527,52C	
20NOV2020	110106	00001	2020OB02161	701977	506,40C	
20NOV2020	110106	00001	2020OB02162	701977	506,40C	885.075,61D
23NOV2020	170103	00001	2020OB10260	701971	119.549,17D	
23NOV2020	110106	00001	2020OB02163	701977	847,18C	
23NOV2020	110106	00001	2020OB02164	701977	118,69C	
23NOV2020	110106	00001	2020OB02165	701977	28.590,72C	
23NOV2020	110106	00001	2020OB02166	701977	422,98C	974.645,21D
24NOV2020	110106	00001	2020OB02167	701977	158,26C	
24NOV2020	110106	00001	2020OB02168	701977	158,26C	
24NOV2020	110106	00001	2020OB02169	701977	51.636,04C	
24NOV2020	110106	00001	2020OB02170	701977	61.869,46C	

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Jacqueline do S. Fontes Bentes
CRC-PA: 0142071053

24NOV2020	110106	00001	2020OB02171	701977	6.043,67C
24NOV2020	110106	00001	2020OB02172	701977	725,35C
24NOV2020	110106	00001	2020OB02173	701977	791,30C

Antonio M. A. Monteiro Jr.
TEN CEL QOPM - RG 29208

24NOV2020	110106	00001	2020OB02174	701977	145,07C	
24NOV2020	110106	00001	2020OB02175	701977	6.299,74C	
24NOV2020	170103	00001	2020OB10371	701971	42.884,30D	889.702,36D
24NOV2020	170103	00001	2020OB10372	701971	45.000,00D	
24NOV2020	110106	00001	2020OB02177	701977	830,83C	
24NOV2020	110106	00001	2020OB02178	701977	830,83C	
24NOV2020	110106	00001	2020OB02179	701977	830,83C	
24NOV2020	110106	00001	2020NS00139	541500	2.425,87D	934.635,74D
25NOV2020	110106	00001	2020OB02180	701977	395,64C	
25NOV2020	110106	00001	2020OB02181	701977	379,80C	
25NOV2020	110106	00001	2020OB02182	701977	423,33C	
25NOV2020	110106	00001	2020OB02183	701977	379,80C	
25NOV2020	110106	00001	2020OB02184	701977	379,80C	
25NOV2020	110106	00001	2020OB02185	701977	379,80C	
25NOV2020	110106	00001	2020OB02186	701977	435,21C	
25NOV2020	110106	00001	2020OB02187	701977	379,80C	
25NOV2020	110106	00001	2020OB02188	701977	379,80C	
25NOV2020	110106	00001	2020OB02189	701977	379,80C	
25NOV2020	110106	00001	2020OB02190	701977	379,80C	

Osmar Jr

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

[Signature]

Luiz André Nogueira de Souza
CEL PM-RG. 27025
Diretor de Adm. e Finanças CMG

[Signature]

Jacqueline do S. Fontes Bentes
CRC-PA: 014207/G-3

25NOV2020	110106	00001	2020OB02191	701977	170.886,01C
25NOV2020	110106	00001	2020OB02192	701977	435,21C
25NOV2020	110106	00001	2020OB02193	701977	395,64C

Antonio M^{te} A. Monteiro Jr.
TEN CEL QOPM - RG 29208

25NOV2020	110106	00001	2020OB02194	701977	395,64C	758.230,66D
25NOV2020	110106	00001	2020OB02195	701977	379,80C	
25NOV2020	110106	00001	2020OB02196	701977	379,80C	
25NOV2020	110106	00001	2020OB02197	701977	379,80C	
25NOV2020	110106	00001	2020OB02198	701977	1.015,49C	
25NOV2020	110106	00001	2020OB02199	701977	55.749,37C	
25NOV2020	110106	00001	2020OB02200	701977	1.107,82C	
25NOV2020	110106	00001	2020OB02201	701977	923,16C	
25NOV2020	110106	00001	2020OB02202	701977	1.015,49C	
25NOV2020	110106	00001	2020OB02203	701977	923,16C	
25NOV2020	110106	00001	2020OB02204	701977	290,14C	
25NOV2020	110106	00001	2020OB02205	701977	1.305,63C	
25NOV2020	110106	00001	2020OB02206	701977	1.186,92C	
25NOV2020	110106	00001	2020OB02207	701977	1.186,92C	692.387,16D
26NOV2020	110106	00001	2020OB02208	701977	593,04C	
26NOV2020	110106	00001	2020OB02209	701977	923,16C	
26NOV2020	110106	00001	2020OB02210	701977	886,20C	
26NOV2020	110106	00001	2020OB02211	701977	1.160,56C	
26NOV2020	110106	00001	2020OB02212	701977	1.012,80C	

Osmar Vieira da COSTA JÚNIOR

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Luiz André Menezes de Souza

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CEL PM-RG. 27025
Diretor de Adm. e Finanças CMO

JF Bentes

Jacqueline de S. Fontes Bentes
CRC-PA: 01420716-3

26NOV2020	110106	00001	2020OB02213	701977	1.012,80C	
26NOV2020	110106	00001	2020OB02214	701977	1.186,92C	685.611,68D
26NOV2020	110106	00001	2020OB02215	701977	1.139,40C	

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TEN CEL QOPM - RG 29208

26NOV2020	110106	00001	2020OB02216	701977	633,00C	
26NOV2020	110106	00001	2020OB02217	701977	1.392,60C	
26NOV2020	110106	00001	2020OB02218	701977	1.450,68C	680.996,00D
27NOV2020	110106	00001	2020OB02219	701977	379,80C	
27NOV2020	170103	00001	2020OB10619	701971	43.907,50D	
27NOV2020	110106	00001	2020OB02220	701977	791,30C	
27NOV2020	110106	00001	2020OB02221	701977	633,00C	
27NOV2020	110106	00001	2020OB02222	701977	190.907,50C	
27NOV2020	110106	00001	2020OB02223	701977	247,50C	
27NOV2020	110106	00001	2020OB02224	701977	216,00C	
27NOV2020	110106	00001	2020OB02225	701977	216,00C	
27NOV2020	110106	00001	2020OB02226	701977	474,78C	
27NOV2020	110106	00001	2020OB02227	701977	395,64C	
27NOV2020	110106	00001	2020OB02228	701977	379,80C	
27NOV2020	110106	00001	2020OB02229	701977	5.924,12C	
27NOV2020	110106	00001	2020OB02230	701977	379,80C	
27NOV2020	110106	00001	2020OB02231	701977	705,55C	
27NOV2020	110106	00001	2020OB02232	701977	659,40C	
27NOV2020	110106	00001	2020OB02233	701977	633,00C	521.960,31D

Osmar Vieira da COSTA JÚNIOR
CEL QOPM RG 0016
Chefe da Seção Militar

Luiz André Menezes de Souza
CEL PM-RG. 27025
Diretor de Adm. e Finanças CRG

Jacqueline do S. Fontes Bentes
CRC-PA: 01420710-3

27NOV2020	110106	00001	2020OB02234	701977	633,00C
27NOV2020	110106	00001	2020OB02235	701977	659,40C
27NOV2020	110106	00001	2020OB02236	701977	423,33C

Antonio M^a A. Monteiro Jr.
TEN CEL QOPM - RG 29208

27NOV2020	110106	00001	2020OB02237	701977	379,80C
27NOV2020	110106	00001	2020OB02238	701977	379,80C
27NOV2020	110106	00001	2020OB02239	701977	379,80C
27NOV2020	110106	00001	2020OB02240	701977	725,35C
27NOV2020	110106	00001	2020OB02241	701977	1.305,59C
27NOV2020	110106	00001	2020OB02242	701977	131,88C
27NOV2020	110106	00001	2020OB02243	701977	830,83C
27NOV2020	110106	00001	2020OB02244	701977	830,83C
27NOV2020	110106	00001	2020OB02245	701977	830,83C
27NOV2020	110106	00001	2020NS00140	706977	593,04D
30NOV2020	110106	00001	2020OB02246	701977	395,64C
30NOV2020	110106	00001	2020OB02247	701977	1.000,00C
30NOV2020	110106	00001	2020OB02248	701977	1.000,00C
30NOV2020	110106	00001	2020OB02249	701977	759,60C
30NOV2020	110106	00001	2020OB02250	701977	290,14C
30NOV2020	110106	00001	2020OB02251	701977	423,33C
30NOV2020	110106	00001	2020OB02252	701977	395,64C
30NOV2020	110106	00001	2020OB02253	701977	379,80C
30NOV2020	110106	00001	2020OB02254	701977	379,80C

515.042,91D

510.778,56D

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Osmar Vieira da COSTA JÚNIOR
CEL QOPM RG 9916
Chefe do Departamento

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André Mendes de Souza
CEL PM-RG. 27025
Diretor de Adm. e Finanças CMG

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Jacqueline do S. Fontes Bentes
CRC-PA: 014207/C-3

497.466,28D

Osmar Vieira da COSTA JÚNIOR
CEL QOPM RG 00916
Chefe do Grupo Militar



Luiz André Medeiros de Souza
 CEL PM-RG, 27025
 Diretor de Adm. e Finanças CMG

Jacqueline do S. Fontes Bentes
CRC-PA: 014207/05-3

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497,466,28D

Antonio M^a A. Monteiro Jr.
TEN CEL OOPM - RG 29208

481.447,92D

479.337,99D

Quarley

Osmar Vieira da COSTA JÚNIOR
CEL OQPM RG 0916
Cidade de São Paulo



Luiz André Meneses de Sousa
CEL PM-RG. 27023
Diretor de Adm. e Finanças CMG

Jacqueline do S. Pontes Bentes
CRC-PA: 014207/05-3

02DEZ2020	110106	00001	2020OB02283	701977	381,09C
02DEZ2020	110106	00001	2020OB02284	701977	2.799,24C
02DEZ2020	110106	00001	2020OB02285	701977	2.712,92C

Antonio M. A. Montenegro Jr.
TEN CEL OOPM - RG 29268

02DEZ2020	110106	00001	2020OB02286	701977	145,07C
02DEZ2020	110106	00001	2020OB02287	701977	2.000,00C
02DEZ2020	110106	00001	2020OB02288	701977	1.000,00C
02DEZ2020	110106	00001	2020OB02289	701977	6.424,47C
02DEZ2020	110106	00001	2020OB02290	701977	11.278,91C
02DEZ2020	170103	00001	2020OB10862	701971	489,62D
02DEZ2020	110106	00001	2020OB02291	701977	1.770,52C
02DEZ2020	170103	00001	2020OB10889	701971	33.823,22D
02DEZ2020	170103	00001	2020OB10890	701971	27.166,90D
02DEZ2020	170103	00001	2020OB10891	701971	99.092,48D
02DEZ2020	110106	00001	2020OB02292	701977	42.846,39C
02DEZ2020	110106	00001	2020OB02293	701977	652,48C
02DEZ2020	110106	00001	2020OB02294	701977	1.055,04C
02DEZ2020	110106	00001	2020OB02295	701977	435,21C
02DEZ2020	110106	00001	2020OB02296	701977	1.012,80C
02DEZ2020	110106	00001	2020OB02297	701977	379,80C
02DEZ2020	110106	00001	2020OB02298	701977	1.012,80C
02DEZ2020	110106	00001	2020OB02300	701977	1.266,08C
02DEZ2020	110106	00001	2020OB02301	701977	12.273,10C

565.396,07D

Osma

Osmar Vieira da COSTA JÚNIOR
CEL OOPM RG 2916
Chefe do Departamento

[Signature]

Luiz André Monteiro da Sousa
CEL PM - RG. 27023
Diretor de Adm. e Finanças OMO

[Signature]
Jacqueline do S. Fontes Bentes
CRC-PA: 014207/O-3

02DEZ2020	110106	00001	2020OB02302	701977	5.219,36C
02DEZ2020	110106	00001	2020OB02303	701977	780,64C
02DEZ2020	110106	00001	2020NS00141	541500	253,20D

544.717,49D

Antonio M. A. Monteiro Jr.
TEN CEL QOPM - RG 29208

03DEZ2020	110106	00001	2020OB02304	701977	1.560,94C
03DEZ2020	110106	00001	2020OB02305	701977	82,16C
03DEZ2020	110106	00001	2020OB02306	701977	8.216,90C
03DEZ2020	110106	00001	2020OB02307	701977	1.305,59C
03DEZ2020	110106	00001	2020OB02308	701977	1.305,59C
03DEZ2020	110106	00001	2020OB02309	701977	474,76C
03DEZ2020	110106	00001	2020OB02310	701977	356,07C
03DEZ2020	170103	00001	2020OB10920	701971	9.196,00D
03DEZ2020	110106	00001	2020OB02311	701977	9.314,83C
03DEZ2020	110106	00001	2020OB02312	701977	1.570,14C
03DEZ2020	110106	00001	2020OB02313	701977	725,35C
03DEZ2020	110106	00001	2020OB02314	701977	633,00C
03DEZ2020	110106	00001	2020OB02315	701977	633,00C
03DEZ2020	110106	00001	2020OB02316	701977	633,00C
03DEZ2020	110106	00001	2020OB02317	701977	633,00C
03DEZ2020	110106	00001	2020OB02318	701977	1.186,92C
03DEZ2020	110106	00001	2020OB02319	701977	1.186,92C
03DEZ2020	110106	00001	2020OB02320	701977	791,28C
03DEZ2020	110106	00001	2020OB02321	701977	118,69C

527.735,16D



Osmar Vieira da COSTA JÚNIOR
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CEL PM-RG. 27023
Diretor de Adm. e Finanças CMO



Jacqueline de S. Fontes Bentes
CRC-PA: 014207/O-3

03DEZ2020	110106	00001	2020OB02322	701977	500,00C		
03DEZ2020	110106	00001	2020OB02323	701977	41.115,71C		
03DEZ2020	110106	00001	2020OB02324	701977	35.127,93C	446.441,71D	Antonio M ^a A. Monteiro Jr. TEN CEL QOPM - RG 29208
04DEZ2020	110106	00001	2020OB02325	701977	474,78C		
04DEZ2020	110106	00001	2020OB02326	701977	749,07C		
04DEZ2020	110106	00001	2020OB02327	701977	749,07C		
04DEZ2020	110106	00001	2020OB02328	701977	749,07C		
04DEZ2020	110106	00001	2020OB02329	701977	4.400,00C		
04DEZ2020	110106	00001	2020OB02330	701977	4.400,00C		
04DEZ2020	170103	00001	2020OB10997	701971	86.400,00D		
04DEZ2020	170103	00001	2020OB10998	701971	14.665,31D		
04DEZ2020	170103	00001	2020OB10999	701971	60.000,00D		
04DEZ2020	110106	00001	2020OB02331	701977	633,00C		
04DEZ2020	110106	00001	2020OB02332	701977	2.800,00C	592.552,03D	
04DEZ2020	110106	00001	2020OB02333	701977	6.000,00C		
04DEZ2020	110106	00001	2020OB02334	701977	4.000,00C		
04DEZ2020	170103	00001	2020OB11028	701971	48.049,00D		
04DEZ2020	170103	00001	2020OB11029	701971	15.357,26D		
04DEZ2020	110106	00001	2020OB02335	701977	4.000,00C		
04DEZ2020	110106	00001	2020OB02336	701977	158,26C		
04DEZ2020	110106	00001	2020OB02337	701977	145,07C		
04DEZ2020	110106	00001	2020OB02338	701977	131,88C		



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Luiz Rômulo Menezes de Souza
CEL PM-RG. 27025
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Jacqueline do S. Fontes Bentes
CRC-PA: 014287/C-3

04DEZ2020	110106	00001	2020OB02339	701977	126,60C
04DEZ2020	110106	00001	2020OB02340	701977	7.950,00C
04DEZ2020	110106	00001	2020OB02341	701977	705,55C

Antonio M^a A. Monteiro Jr.
TEN CEL OOPM - RG 29208

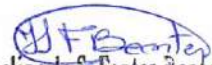
04DEZ2020	110106	00001	2020OB02342	701977	633,00C	
04DEZ2020	110106	00001	2020OB02343	701977	633,00C	
04DEZ2020	110106	00001	2020OB02344	701977	633,00C	
04DEZ2020	110106	00001	2020OB02345	701977	2.299,77C	628.542,16D
07DEZ2020	110106	00001	2020OB02348	701977	1.424,34C	
07DEZ2020	110106	00001	2020OB02349	701977	1.305,63C	
07DEZ2020	110106	00001	2020OB02350	701977	1.629,54C	
07DEZ2020	110106	00001	2020OB02351	701977	85,77C	
07DEZ2020	110106	00001	2020OB02352	701977	725,35C	623.371,53D
07DEZ2020	110106	00001	2020OB02353	701977	1.075,46C	
07DEZ2020	110106	00001	2020OB02354	701977	659,40C	
07DEZ2020	110106	00001	2020OB02355	701977	633,00C	
07DEZ2020	110106	00001	2020OB02356	701977	659,40C	
07DEZ2020	170103	00001	2020OB11127	701971	79.285,58D	
07DEZ2020	170103	00001	2020OB11128	701971	2.636,74D	
07DEZ2020	110106	00001	2020OB02358	701977	450,00C	
07DEZ2020	110106	00001	2020OB02360	701977	8.800,00C	
07DEZ2020	110106	00001	2020OB02361	701977	2.975,09C	
07DEZ2020	110106	00001	2020OB02362	701977	73.801,09C	



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Jacqueline do S. Fontes Bentes
CRC-PA: 014207/C-3

07DEZ2020	110106	00001	2020OB02363	701977	356,07C
07DEZ2020	110106	00001	2020OB02364	701977	356,07C
07DEZ2020	110106	00001	2020OB02365	701977	6.498,50C

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07DEZ2020	110106	00001	2020OB02366	701977	98,96C	
07DEZ2020	110106	00001	2020OB02368	701977	494,39C	
07DEZ2020	170103	00001	2020OB11154	701971	294,21D	
07DEZ2020	110106	00001	2020OB02371	701977	2.554,80C	
07DEZ2020	110106	00001	2020NS00142	541500	36,40D	
07DEZ2020	110106	00001	2020NS00143	541500	85,90D	
07DEZ2020	110106	00001	2020NS00144	541500	217,35D	606.515,48D
07DEZ2020	110106	00001	2020NS00145	541500	247,27D	
07DEZ2020	110106	00001	2020NS00146	541500	41,90D	
07DEZ2020	110106	00001	2020NS00147	541500	1,75D	
07DEZ2020	110106	00001	2020NS00148	541500	14,62D	
07DEZ2020	110106	00001	2020NS00149	541500	718,00D	607.539,02D
09DEZ2020	110106	00001	2020OB02374	701977	2.999,54C	
09DEZ2020	110106	00001	2020OB02375	701977	45,68C	
09DEZ2020	110106	00001	2020OB02376	701977	2.675,78C	
09DEZ2020	110106	00001	2020OB02377	701977	2.493,88C	
09DEZ2020	110106	00001	2020OB02378	701977	37,98C	
09DEZ2020	170103	00001	2020OB11296	701971	56.996,78D	
09DEZ2020	110106	00001	2020NS00150	541500	6,80D	656.289,74D



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10DEZ2020	110106	00001	2020NS00151	541500	956,35D	657.246,09D
11DEZ2020	110106	00001	2020OB02380	701977	666,73C	
11DEZ2020	110106	00001	2020OB02381	701977	10,15C	

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11DEZ2020	110106	00001	2020OB02382	701977	1.017,25C	
11DEZ2020	110106	00001	2020OB02383	701977	15,49C	
11DEZ2020	110106	00001	2020OB02384	701977	294,21C	
11DEZ2020	110106	00001	2020OB02385	701977	21.649,86C	
11DEZ2020	110106	00001	2020OB02386	701977	329,69C	633.262,71D
11DEZ2020	110106	00001	2020OB02387	701977	2.636,74C	630.625,97D
14DEZ2020	170103	00001	2020OB11476	701971	191.000,00D	
14DEZ2020	170103	00001	2020OB11477	701971	46.730,66D	868.356,63D
17DEZ2020	170103	00001	2020OB11722	701971	2.647,86D	
17DEZ2020	110106	00001	2020OB02388	701977	6.391,23C	
17DEZ2020	110106	00001	2020OB02389	701977	6.788,03C	
17DEZ2020	110106	00001	2020OB02390	701977	103,37C	
17DEZ2020	110106	00001	2020OB02391	701977	6.921,41C	
17DEZ2020	110106	00001	2020OB02392	701977	105,40C	
17DEZ2020	110106	00001	2020OB02393	701977	2.705,45C	
17DEZ2020	110106	00001	2020OB02394	701977	712,14C	
17DEZ2020	110106	00001	2020OB02395	701977	712,14C	
17DEZ2020	110106	00001	2020OB02396	701977	712,14C	
17DEZ2020	110106	00001	2020OB02397	701977	712,14C	

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17DEZ2020	110106	00001	2020OB02398	701977	712,14C
17DEZ2020	110106	00001	2020OB02399	701977	712,14C
17DEZ2020	110106	00001	2020OB02400	701977	712,14C

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17DEZ2020	110106	00001	2020OB02401	701977	949,52C
17DEZ2020	110106	00001	2020OB02402	701977	949,52C
17DEZ2020	110106	00001	2020OB02403	701977	949,52C
17DEZ2020	110106	00001	2020OB02404	701977	137,61C
17DEZ2020	170103	00001	2020OB11761	701971	10.000,00D
17DEZ2020	110106	00001	2020OB02405	701977	2,10C
17DEZ2020	110106	00001	2020OB02408	701977	1.420,86C
17DEZ2020	110106	00001	2020OB02409	701977	29,14C
17DEZ2020	110106	00001	2020OB02411	701977	3.525,33C
17DEZ2020	170103	00001	2020OB11791	701971	13.500,00D
17DEZ2020	110106	00001	2020OB02412	701971	13.500,00C
17DEZ2020	170103	00001	2020OB11793	701971	13.500,00D
17DEZ2020	110106	00001	2020NS00152	541500	3.000,00D
17DEZ2020	110106	00001	2020NS00153	541500	2.000,00D
17DEZ2020	110106	00001	2020NS00154	541500	3.000,00D
18DEZ2020	170103	00001	2020OB11805	701971	317.692,18D
18DEZ2020	110106	00001	2020OB02413	701977	219.778,97C
18DEZ2020	110106	00001	2020OB02414	701977	1.212,55C
18DEZ2020	110106	00001	2020OB02415	701977	7.950,00C

840.156,06D

866.541,02D



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Chefe da Seção Militar



Luiz André Menezes de Souza
CEL PM-RG. 27003
Diretor de Adm. e Finanças CMG



Jacqueline de S. Fontes Bentes
CRC-PA: 01420715-3

18DEZ2020	110106	00001	2020OB02416	701977	15.287,70C
18DEZ2020	110106	00001	2020OB02420	701977	975,62C
18DEZ2020	110106	00001	2020OB02421	701977	2.729,74C

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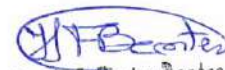
18DEZ2020	110106	00001	2020OB02422	701977	41,57C	936.257,05D
18DEZ2020	110106	00001	2020OB02423	701977	10.947,25C	
18DEZ2020	110106	00001	2020OB02424	701977	31.967,71C	
18DEZ2020	110106	00001	2020OB02426	701977	486,82C	
18DEZ2020	110106	00001	2020OB02427	701977	2.592,07C	
18DEZ2020	110106	00001	2020OB02428	701977	258,15C	
18DEZ2020	110106	00001	2020OB02430	701977	340,23C	
18DEZ2020	110106	00001	2020OB02431	701977	1.085,08C	
18DEZ2020	110106	00001	2020OB02432	701977	1.016,07C	
18DEZ2020	110106	00001	2020OB02433	701977	15,47C	
18DEZ2020	110106	00001	2020OB02434	701977	2.729,74C	
18DEZ2020	110106	00001	2020OB02435	701977	41,57C	
18DEZ2020	110106	00001	2020OB02436	701977	528,37C	
18DEZ2020	110106	00001	2020OB02437	701977	8,05C	
18DEZ2020	110106	00001	2020NS00155	541500	912,21D	
18DEZ2020	110106	00001	2020NS00156	541500	1,92D	
18DEZ2020	110106	00001	2020NS00157	541500	20,00D	
18DEZ2020	110106	00001	2020NS00158	541500	431,12D	
18DEZ2020	110106	00001	2020NS00159	541500	1.309,59D	886.915,31D



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Chefe de Departamento



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CEL PM-RG. 27003
Diretor de Adm. e Finanças CHD



Jacqueline do S. Fontes Bentes
CRC-PA: 01420710-3

21DEZ2020	110106	00001	2020OB02438	701977	111.468,90C
21DEZ2020	110106	00001	2020OB02439	701977	14.112,70C
21DEZ2020	110106	00001	2020OB02440	701977	400,00C

761.333,71D

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21DEZ2020	110106	00001	2020OB02441	701977	3.600,00C
21DEZ2020	110106	00001	2020OB02442	701977	944,90C
21DEZ2020	110106	00001	2020OB02443	701977	90.003,07C
21DEZ2020	110106	00001	2020OB02444	701977	27.000,00C
21DEZ2020	110106	00001	2020OB02445	701977	5.767,79C
21DEZ2020	110106	00001	2020OB02446	701977	44.611,99C
21DEZ2020	110106	00001	2020OB02447	701977	6.504,99C
21DEZ2020	110106	00001	2020OB02448	701977	13.277,84C
21DEZ2020	110106	00001	2020OB02449	701977	55,79C
21DEZ2020	110106	00001	2020NL04191	706977	55,79D
21DEZ2020	110106	00001	2020OB02450	701977	55,79C
21DEZ2020	110106	00001	2020OB02452	701977	77.241,66C
21DEZ2020	110106	00001	2020OB02453	701977	2.999,97C
21DEZ2020	110106	00001	2020OB02454	701977	800,00C
21DEZ2020	110106	00001	2020OB02455	701977	1.055,04C
21DEZ2020	110106	00001	2020OB02456	701977	1.107,82C
21DEZ2020	110106	00001	2020OB02457	701977	749,07C
21DEZ2020	110106	00001	2020OB02459	701977	2.000,00C
21DEZ2020	110106	00001	2020OB02460	701977	6.000,00C

477.213,78D

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21DEZ2020	110106	00001	2020OB02461	701977	145,07C
21DEZ2020	110106	00001	2020OB02462	701977	8.000,00C
21DEZ2020	110106	00001	2020NS00160	706977	41,57D

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21DEZ2020	110106	00001	2020NS00161	541500	2.298,00D	
21DEZ2020	110106	00001	2020NS00162	541500	253,20D	471.661,48D
22DEZ2020	110106	00001	2020NS00163	541500	499,38D	
22DEZ2020	110106	00001	2020NS00164	541500	949,56D	
22DEZ2020	110106	00001	2020NS00165	541500	253,20D	
22DEZ2020	110106	00001	2020NS00166	541500	263,76D	
22DEZ2020	110106	00001	2020NS00167	541500	253,20D	
22DEZ2020	110106	00001	2020NS00168	541500	253,20D	474.133,78D
23DEZ2020	110106	00001	2020OB02469	701977	126,60C	
23DEZ2020	110106	00001	2020OB02470	701977	126,60C	
23DEZ2020	110106	00001	2020OB02471	701977	312,65C	
23DEZ2020	110106	00001	2020OB02472	701977	927,73C	
23DEZ2020	110106	00001	2020OB02473	701977	2.176,05C	
23DEZ2020	110106	00001	2020OB02474	701977	282,22C	
23DEZ2020	110106	00001	2020OB02475	701977	263,76C	
23DEZ2020	110106	00001	2020OB02476	701977	253,20C	
23DEZ2020	110106	00001	2020OB02477	701977	253,20C	469.411,77D
23DEZ2020	110106	00001	2020OB02478	701977	446,64C	
23DEZ2020	110106	00001	2020OB02479	701977	9.196,00C	



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CRC-PA: 014207/C-3

23DEZ2020	110106	00001	2020OB02480	701977	489,62C
23DEZ2020	110106	00001	2020OB02481	701977	2.176,05C
23DEZ2020	110106	00001	2020OB02482	701977	1.978,20C

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23DEZ2020	110106	00001	2020OB02483	701977	1.899,00C
23DEZ2020	110106	00001	2020OB02484	701977	1.899,00C
23DEZ2020	110106	00001	2020OB02485	701977	1.899,00C
23DEZ2020	110106	00001	2020OB02486	701977	1.629,54C
23DEZ2020	110106	00001	2020OB02487	701977	145,07C
23DEZ2020	110106	00001	2020OB02488	701977	474,78C
23DEZ2020	110106	00001	2020OB02489	701977	85,77C
23DEZ2020	110106	00001	2020OB02490	701977	395,64C
23DEZ2020	110106	00001	2020OB02491	701977	379,80C
23DEZ2020	110106	00001	2020OB02492	701977	379,80C
23DEZ2020	110106	00001	2020OB02493	701977	379,80C
23DEZ2020	110106	00001	2020OB02494	701977	435,21C
23DEZ2020	110106	00001	2020OB02495	701977	395,64C
23DEZ2020	110106	00001	2020OB02496	701977	1.100,00C
23DEZ2020	110106	00001	2020OB02497	701977	379,80C
23DEZ2020	110106	00001	2020OB02498	701977	379,80C
23DEZ2020	110106	00001	2020OB02499	701977	379,80C
23DEZ2020	110106	00001	2020OB02500	701977	1.518,58C
23DEZ2020	110106	00001	2020OB02501	701977	1.690,00C

443.247,41D



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CRC-PA: 0142071/0-3

23DEZ2020	110106	00001	2020OB02502	701977	705,55C
23DEZ2020	110106	00001	2020OB02503	701977	633,00C
23DEZ2020	110106	00001	2020OB02504	701977	633,00C
23DEZ2020	110106	00001	2020OB02505	701977	3.430,00C
23DEZ2020	110106	00001	2020OB02506	701977	633,00C
23DEZ2020	110106	00001	2020OB02507	701977	923,16C
23DEZ2020	110106	00001	2020OB02508	701977	1.040,42C
23DEZ2020	110106	00001	2020OB02509	701977	886,20C
23DEZ2020	110106	00001	2020OB02510	701977	446,64C
23DEZ2020	110106	00001	2020OB02511	701977	223,32C
23DEZ2020	110106	00001	2020OB02512	701977	4.239,35C
23DEZ2020	110106	00001	2020OB02513	701977	5.146,96C
23DEZ2020	110106	00001	2020OB02514	701977	14.915,68C
23DEZ2020	110106	00001	2020OB02515	701977	227,14C
23DEZ2020	110106	00001	2020OB02516	701971	19.214,00C
23DEZ2020	110106	00001	2020OB02517	701971	0,19C
23DEZ2020	110106	00001	2020OB02518	701971	23.200,31C
23DEZ2020	110106	00001	2020OB02520	701977	2.053,85C
23DEZ2020	170103	00001	2020OB12136	701971	16.877,01D
23DEZ2020	110106	00001	2020OB02521	701977	659,40C
23DEZ2020	110106	00001	2020OB02522	701977	659,40C
23DEZ2020	110106	00001	2020OB02523	701977	949,56C

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TEN CEL QOPM - RG 29208

385.981,62D



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23DEZ2020	110106	00001	2020OB02524	701977	759,60C
23DEZ2020	110106	00001	2020OB02526	701977	339,02C
23DEZ2020	110106	00001	2020OB02527	701977	791,30C
23DEZ2020	110106	00001	2020OB02528	701977	633,00C
23DEZ2020	110106	00001	2020OB02529	701977	435,21C
23DEZ2020	110106	00001	2020OB02530	701977	395,64C
23DEZ2020	110106	00001	2020OB02531	701977	395,64C
23DEZ2020	110106	00001	2020OB02532	701977	395,64C
23DEZ2020	110106	00001	2020OB02533	701977	379,80C
23DEZ2020	110106	00001	2020OB02534	701977	474,78C
23DEZ2020	110106	00001	2020OB02535	701977	379,80C
23DEZ2020	110106	00001	2020OB02536	701977	379,80C
23DEZ2020	110106	00001	2020OB02537	701977	725,35C
23DEZ2020	110106	00001	2020OB02538	701977	659,40C
23DEZ2020	110106	00001	2020OB02539	701977	659,40C
23DEZ2020	110106	00001	2020OB02540	701977	633,00C
23DEZ2020	110106	00001	2020OB02541	701977	633,00C
23DEZ2020	110106	00001	2020OB02542	701977	1.424,34C
23DEZ2020	110106	00001	2020OB02543	701977	1.186,92C
23DEZ2020	110106	00001	2020OB02544	701977	282,22C
23DEZ2020	110106	00001	2020OB02545	701977	253,20C
23DEZ2020	110106	00001	2020OB02546	701977	253,20C

368.192,13D

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 CRC-PA: 014207/C-3

23DEZ2020	110106	00001	2020OB02547	701977	886,20C
23DEZ2020	110106	00001	2020OB02548	701977	253,20C
23DEZ2020	110106	00001	2020OB02549	701977	886,20C
23DEZ2020	110106	00001	2020OB02550	701977	886,20C
23DEZ2020	110106	00001	2020OB02551	701977	1.450,68C
23DEZ2020	110106	00001	2020OB02552	701977	474,78C
23DEZ2020	110106	00001	2020OB02553	701977	1.392,60C
23DEZ2020	110106	00001	2020OB02554	701977	1.392,60C
23DEZ2020	110106	00001	2020OB02555	701977	395,64C
23DEZ2020	110106	00001	2020OB02556	701977	118,69C
23DEZ2020	110106	00001	2020OB02557	701977	379,80C
23DEZ2020	110106	00001	2020OB02558	701977	118,69C
23DEZ2020	110106	00001	2020OB02559	701977	379,80C
23DEZ2020	110106	00001	2020OB02560	701977	118,69C
23DEZ2020	110106	00001	2020OB02561	701977	379,80C
23DEZ2020	110106	00001	2020OB02562	701977	118,69C
23DEZ2020	110106	00001	2020OB02563	701977	118,69C
23DEZ2020	110106	00001	2020OB02564	701977	1.676,80C
23DEZ2020	110106	00001	2020OB02565	701977	237,38C
23DEZ2020	170103	00001	2020OB12152	701971	54.000,00D
23DEZ2020	110106	00001	2020OB02566	701977	1.139,40C
23DEZ2020	110106	00001	2020OB02567	701977	263,76C

354.231,57D

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 CEL. QOPM RG. 9915
 Chefe de Seção

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 Diretor de Adm. e Finanças CMO

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23DEZ2020 110106 00001 20200B02568 701977 145,07C
23DEZ2020 110106 00001 20200B02569 701977 886,20C
23DEZ2020 110106 00001 20200B02570 701977 886,20C

23DEZ2020 110106 00001 20200B02571 701977 131,88C
23DEZ2020 110106 00001 20200B02572 701977 886,20C
23DEZ2020 110106 00001 20200B02573 701977 145,07C
23DEZ2020 110106 00001 20200B02574 701977 126,60C
23DEZ2020 110106 00001 20200B02575 701977 1.392,60C
23DEZ2020 110106 00001 20200B02576 701977 1.126,60C
23DEZ2020 110106 00001 20200B02577 701977 1.015,49C
23DEZ2020 110106 00001 20200B02578 701977 1.392,60C
23DEZ2020 110106 00001 20200B02579 701977 1.392,60C
23DEZ2020 110106 00001 20200B02580 701977 923,16C
23DEZ2020 110106 00001 20200B02581 701977 1.595,77C
23DEZ2020 110106 00001 20200B02582 701977 1.450,68C
23DEZ2020 110106 00001 20200B02583 701977 923,16C
23DEZ2020 110106 00001 20200B02584 701977 725,34C
23DEZ2020 110106 00001 20200B02585 701977 633,00C
23DEZ2020 110106 00001 20200B02586 701977 633,00C
23DEZ2020 110106 00001 20200B02587 701977 633,00C
23DEZ2020 110106 00001 20200B02588 701977 886,20C
23DEZ2020 110106 00001 20200B02589 701977 886,20C

398.056,65D

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Chefe de Unidade

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TEN CEL OOPM - RG 29203

23DEZ2020	110106	00001	2020OB02590	701977	327,04C
23DEZ2020	110106	00001	2020OB02592	701977	42.526,94C
23DEZ2020	110106	00001	2020OB02593	701977	647,62C

Antonio M. A. Monteiro II.
TEN CEL QOPM - RG 29208

23DEZ2020	110106	00001	2020OB02594	701977	789,49C	
23DEZ2020	110106	00001	2020OB02595	701977	12,02C	
23DEZ2020	110106	00001	2020OB02596	701977	1.730,66C	
23DEZ2020	110106	00001	2020OB02598	701977	2.767,37C	
23DEZ2020	110106	00001	2020OB02599	701977	8.319,62C	328.861,18D
23DEZ2020	110106	00001	2020OB02601	701977	8.880,76C	
23DEZ2020	110106	00001	2020OB02602	701977	135,24C	
23DEZ2020	110106	00001	2020OB02604	701977	2.110,49C	
23DEZ2020	110106	00001	2020NS00169	541500	499,38D	
23DEZ2020	110106	00001	2020NS00170	541500	249,69D	
23DEZ2020	110106	00001	2020NS00171	541500	3.000,00D	
23DEZ2020	110106	00001	2020NS00172	541500	1.839,34D	
23DEZ2020	110106	00001	2020NS00173	541500	2.729,74D	
23DEZ2020	110106	00001	2020NS00174	541500	4.506,45D	
23DEZ2020	110106	00001	2020NS00175	541500	467,73D	
23DEZ2020	110106	00001	2020NS00176	541500	1.326,98D	332.354,00D
28DEZ2020	110106	00001	2020OB02607	701971	11.889,57C	
28DEZ2020	110106	00001	2020NS00177	541500	118,89D	
28DEZ2020	110106	00001	2020NS00178	541500	390,00D	



Osmar Vieira da COSTA JÚNIOR
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Chefe de Gabinete



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Jacqueline de S. Foates Bentes
CRC-PA: 014207/C-3

28DEZ2020	110106	00001	2020NS00179	541500	249,83D	
28DEZ2020	110106	00001	2020NS00180	541500	4.089,66D	325.312,81D
29DEZ2020	110106	00001	2020OB02612	701971	4.848,38C	
29DEZ2020	110106	00001	2020OB02614	701971	86,89C	
29DEZ2020	110106	00001	2020OB02617	701977	1.100,00C	
29DEZ2020	110106	00001	2020NS00181	541500	86,89D	319.364,43D
29DEZ2020	110106	00001	2020NS00182	541500	1.100,00D	
29DEZ2020	110106	00001	2020NS00183	541500	220,18D	
29DEZ2020	110106	00001	2020NS00184	541500	0,60D	
29DEZ2020	110106	00001	2020NS00185	541500	48,73D	
29DEZ2020	110106	00001	2020NS00186	541500	492,83D	
29DEZ2020	110106	00001	2020NS00187	541500	2.000,00D	
29DEZ2020	110106	00001	2020NS00188	541500	3.000,00D	326.226,77D
30DEZ2020	110106	00001	2020NS00189	541500	425,66D	
30DEZ2020	110106	00001	2020NS00190	541500	3.204,89D	
30DEZ2020	110106	00001	2020NS00191	541500	11,99D	
30DEZ2020	110106	00001	2020NS00192	541500	16,69D	
30DEZ2020	110106	00001	2020NS00193	541500	1.877,18D	
30DEZ2020	110106	00001	2020OB02629	701972	2.000,00D	
30DEZ2020	110106	00001	2020OB02629	701972	2.000,00C	
30DEZ2020	110106	00001	2020OB02630	701971	18.413,38C	
30DEZ2020	110106	00001	2020OB02631	701971	2.793,28C	

Antonio M^a A. Montalvo Jr.
TEN CEL QOPM - RG 29208



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Jacqueline de S. Fontes Bentes
CRC-PA: 014207/C-3

30DEZ2020 110106 00001 2020OB02632 701971
30DEZ2020 110106 00001 2020OB02633 701971

7,00C
3,00C

310.546,52D

Antonio M^a A. Monteiro Jr.
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Diretor de Adm. e Finanças CMG



Jacqueline do S. Fontes Bentes
CRC-PA: 014207/C-3



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



Fls. 296

Antonio M. A. Monteiro Jr.
TEN CEL QOPM - RG 29263

Extratos Bancários Mensais:

Conta Corrente 188.007 – 1

Conta Contábil 1.1.1.1.1.19.01

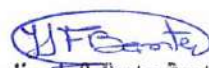
Extrato

CNPJ: 07.313.542/0001-63
Nome Órgão: GABINETE DO GOVERNADOR
Agência: 0015
Conta: 0001880071
Titularidade: CMGEP - G E PARA CASA M
Tipo Conta: Conta Corrente

PERÍODO: 01/01/2020 A 31/12/2020

Emitido em: 24/02/2021 18:20:10

SALDO ANTERIOR				4.586,55
Data	Descrição	Doc.	Valor	Saldo
07/01	DEP EM ESPECIE IN Caixa Presencial	2404	153,00	4.739,55
09/01	DEPOSITO EM ESPECIE IN TRANSF P/ C/C Caixa Presencial	15000	1.968,58	6.708,13
14/01	TRANSFERENCIA PARA CONTA CORRENTE TRANSF. P/ CC Mobile Banking	120100	167,50	6.875,63
20/01	TRANSF. PARA CC Mobile Banking	120136	306,00	7.181,63
22/01	TRANSF. PARA CC Caixa Presencial	15000	-1.968,58	5.213,05
23/01	TRANSFERENCIA PARA C CORRENTE DEBITO ORD BAN	11010600004	-3.063,89	
23/01	DEBITO ORD BAN	11010600005	-35,00	
23/01	DEBITO ORD BAN	11010600006	-3,54	
23/01	DEBITO ORD BAN	11010600007	-41,58	
23/01	DEBITO ORD BAN	11010600010	-153,00	1.916,04
05/02	DEBITO ORD BAN	11010600058	-0,20	1.915,84
06/02	OR DEV 15D OR DEVOLUCAO 15D	11010602023	612,91	2.528,75
07/02	DEP EM ESPECIE IN Caixa Presencial	2404	167,50	2.696,25
10/02	DEPOSITO EM ESPECIE IN DEBITO ORD BAN	11010600111	-167,50	2.528,75
11/02	DEP EM ESPECIE IN Caixa Presencial	4500	267,98	2.796,73
12/02	DEPOSITO EM ESPECIE IN Caixa Presencial	2404	15,58	
12/02	DEPOSITO EM ESPECIE IN Caixa Presencial	2404	25,25	2.841,56
18/02	DEP EM ESPECIE IN Caixa Presencial	2404	1,79	
18/02	DEPOSITO EM ESPECIE IN Caixa Presencial	2404	222,80	
18/02	DEP EM ESPECIE IN Caixa Presencial	2404	33,40	3.099,55
19/02	DEPOSITO EM ESPECIE IN Caixa Presencial	2404	2.654,36	
19/02	DEP EM ESPECIE IN Caixa Presencial	2404	7,53	5.761,44
21/02	DEPOSITO EM ESPECIE IN DEBITO ORD BAN	11010600198	-7,53	
21/02	DEBITO ORD BAN	11010600200	-2.654,36	3.099,55
28/02	DEBITO ORD BAN	11010600232	-267,98	2.831,57
02/03	DEP EM ESPECIE IN Caixa Presencial	2404	140,18	
02/03	DEPOSITO EM ESPECIE IN DEBITO ORD BAN	11010600239	-612,91	2.358,84
03/03	DEP EM ESPECIE IN Caixa Presencial	2404	305,32	
03/03	DEPOSITO EM ESPECIE IN DEBITO ORD BAN	11010600259	-33,40	
03/03	DEBITO ORD BAN	11010600262	-222,80	2.407,96
05/03	DEBITO ORD BAN	11010600269	-305,32	2.102,64
06/03	DEBITO ORD BAN	11010600276	-306,00	1.796,64
09/03	DEP EM ESPECIE IN Caixa Presencial	2404	11,75	1.808,39
10/03	DEPOSITO EM ESPECIE IN DEBITO ORD BAN	11010600277	-0,38	
10/03	DEBITO ORD BAN	11010600279	-46,00	
10/03	DEBITO ORD BAN	11010600281	-47,89	
10/03	DEBITO ORD BAN	11010600282	-167,50	1.546,62
11/03	DEP EM ESPECIE IN Caixa Presencial	2404	9,99	
11/03	DEPOSITO EM ESPECIE IN DEBITO ORD BAN	11010600277	-0,38	
11/03	DEBITO ORD BAN	11010600279	-46,00	
11/03	DEBITO ORD BAN	11010600281	-47,89	
11/03	DEBITO ORD BAN	11010600282	-167,50	1.546,62
11/03	DEP EM ESPECIE IN Caixa Presencial	2404	8,51	


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CEL QOPM RG 9916
Chefe de Departamento

DEPOSITO EM ESPECIE IN			
11/03 DEBITO ORD BAN	11010600283	-56,58	
11/03 DEBITO ORD BAN	11010600284	-1.288,00	
11/03 DEBITO ORD BAN	11010600290	-60,07	160,46
13/03 DEP EM ESPECIE IN	2404	967,11	
Caixa Presencial			
DEPOSITO EM ESPECIE IN			
13/03 DEP EM ESPECIE IN	2404	37,70	1.165,27
Caixa Presencial			
DEPOSITO EM ESPECIE IN			
16/03 DEP EM ESPECIE IN	2404	80,00	1.245,27
Caixa Presencial			
DEPOSITO EM ESPECIE IN			
18/03 DEP EM ESPECIE IN	2404	2.396,18	
Caixa Presencial			
DEPOSITO EM ESPECIE IN			
18/03 DEP EM ESPECIE IN	2404	44,11	
Caixa Presencial			
DEPOSITO EM ESPECIE IN			
18/03 DEP EM ESPECIE IN	2404	3,00	
Caixa Presencial			
DEPOSITO EM ESPECIE IN			
18/03 DEP EM ESPECIE IN	2404	0,51	3.689,07
Caixa Presencial			
DEPOSITO EM ESPECIE IN			
19/03 DEBITO ORD BAN	11010600314	-1,79	
19/03 DEBITO ORD BAN	11010600315	-140,18	
19/03 DEBITO ORD BAN	11010600316	-80,00	
19/03 DEBITO ORD BAN	11010600317	-3,00	3.464,10
23/03 DEP EM ESPECIE IN	2404	275,55	3.739,65
Caixa Presencial			
DEPOSITO EM ESPECIE IN			
24/03 DEBITO ORD BAN	11010600337	-9,98	
24/03 DEBITO ORD BAN	11010600338	-8,51	
24/03 DEBITO ORD BAN	11010600339	-0,51	
24/03 DEBITO ORD BAN	11010600340	-37,70	
24/03 DEBITO ORD BAN	11010600341	-967,11	
24/03 DEBITO ORD BAN	11010600342	-275,55	2.440,29
25/03 DEP EM ESPECIE IN	2404	380,00	
Caixa Presencial			
DEPOSITO EM ESPECIE IN			
25/03 OB DEVOLUCAO 15D	11010600278	0,38	2.820,67
OB DEVOLUCAO 15D			
26/03 DEP EM ESPECIE IN	2404	458,94	3.279,61
Caixa Presencial			
DEPOSITO EM ESPECIE IN			
01/04 DEP EM ESPECIE IN	2404	565,99	
Caixa Presencial			
DEPOSITO EM ESPECIE IN			
01/04 DEP EM ESPECIE IN	2404	60,50	3.906,10
Caixa Presencial			
DEPOSITO EM ESPECIE IN			
02/04 DEBITO ORD BAN	11010600394	-458,94	3.447,16
03/04 DEP EM ESPECIE IN	2404	432,71	
Caixa Presencial			
DEPOSITO EM ESPECIE IN			
03/04 DEP EM ESPECIE IN	2404	3.084,41	
Caixa Presencial			
DEPOSITO EM ESPECIE IN			
03/04 DEP EM ESPECIE IN	2404	450,00	7.414,28
Caixa Presencial			
DEPOSITO EM ESPECIE IN			
06/04 DEBITO ORD BAN	11010600414	-44,11	
06/04 DEBITO ORD BAN	11010600415	-565,99	
06/04 DEBITO ORD BAN	11010600416	-2.396,18	
06/04 DEBITO ORD BAN	11010600417	-60,50	4.347,50
08/04 DEP EM ESPECIE IN	2404	51,90	
Caixa Presencial			
DEPOSITO EM ESPECIE IN			
08/04 DEP EM ESPECIE IN	2404	21,95	
Caixa Presencial			
DEPOSITO EM ESPECIE IN			
08/04 DEP EM ESPECIE IN	2404	584,10	
Caixa Presencial			
DEPOSITO EM ESPECIE IN			
08/04 DEP EM ESPECIE IN	2404	671,67	5.677,12
Caixa Presencial			
DEPOSITO EM ESPECIE IN			
09/04 DEP EM ESPECIE IN	2404	627,28	
Caixa Presencial			
DEPOSITO EM ESPECIE IN			
09/04 DEP CH BANPARA IN	2404	34,39	6.338,79
Caixa Presencial			
DEPOSITO CHEQUE BANPARA IN			
20/04 DEP EM ESPECIE IN	2404	804,87	7.143,66
Caixa Presencial			
DEPOSITO EM ESPECIE IN			
29/04 DEBITO ORD BAN	11010600508	-432,71	
29/04 DEBITO ORD BAN	11010600509	-3.084,41	
29/04 DEBITO ORD BAN	11010600510	-51,90	3.574,64
04/05 DEP EM ESPECIE IN	4500	718,44	
Caixa Presencial			
DEPOSITO EM ESPECIE IN			
04/05 DEP EM ESPECIE IN	4500	3.474,45	7.767,53
Caixa Presencial			
DEPOSITO EM ESPECIE IN			
06/05 DEP EM ESPECIE IN	2401	5,24	
Caixa Presencial			
DEPOSITO EM ESPECIE IN			
06/05 DEP EM ESPECIE IN	4500	220,25	
Caixa Presencial			
DEPOSITO EM ESPECIE IN			

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CEI 03000002, 0016
Chefe de Departamento

06/05 DEP EM ESPECIE IN Caixa Presencial DEPOSITO EM ESPECIE IN	4500	6,15	7.999,17
13/05 DEP EM ESPECIE IN Caixa Presencial DEPOSITO EM ESPECIE IN	2401	2.611,11	10.610,28
14/05 DEP EM ESPECIE IN Caixa Presencial DEPOSITO EM ESPECIE IN	4700	91,80	10.702,08
15/05 DEP EM ESPECIE IN Caixa Presencial DEPOSITO EM ESPECIE IN	4400	17,65	
15/05 DEP EM ESPECIE IN Caixa Presencial DEPOSITO EM ESPECIE IN	4400	58,20	10.777,93
18/05 DEBITO ORD BAN 11010600537		-584,10	
18/05 DEBITO ORD BAN 11010600538		-671,67	
18/05 DEBITO ORD BAN 11010600539		-91,80	9.430,36
19/05 DEP EM ESPECIE IN Caixa Presencial DEPOSITO EM ESPECIE IN	5200	358,18	
19/05 DEP EM ESPECIE IN Caixa Presencial DEPOSITO EM ESPECIE IN	5200	1.866,13	
19/05 DEBITO ORD BAN 11010600244		-5,24	11.649,43
22/05 DEP. INTERAGE. DI Saque Fague	0	50,00	11.699,43
25/05 DEP EM ESPECIE IN Caixa Presencial DEPOSITO EM ESPECIE IN	8300	466,39	
25/05 DEP EM ESPECIE IN Caixa Presencial DEPOSITO EM ESPECIE IN	8300	2.037,56	
25/05 DEBITO ORD BAN 11010600590		-17,65	
25/05 DEBITO ORD BAN 11010600591		-2.611,11	
25/05 DEBITO ORD BAN 11010600592		-58,20	
25/05 DEBITO ORD BAN 11010600593		-50,00	11.466,42
26/05 DEP EM ESPECIE IN Caixa Presencial DEPOSITO EM ESPECIE IN	2401	89,90	
26/05 DEBITO ORD BAN 11010600597		-220,23	
26/05 DEBITO ORD BAN 11010600598		-6,16	
26/05 DEBITO ORD BAN 11010600599		-358,18	
26/05 DEBITO ORD BAN 11010600600		-1.866,13	9.105,60
28/05 DEBITO ORD BAN 11010600638		-3.474,45	
28/05 DEBITO ORD BAN 11010600639		-718,44	
28/05 DEBITO ORD BAN 11010600640		-804,87	4.107,84
29/05 DEP EM ESPECIE IN Caixa Presencial DEPOSITO EM ESPECIE IN	2000	1.576,50	5.684,34
02/06 DEP EM ESPECIE IN Caixa Presencial DEPOSITO EM ESPECIE IN	4500	34,61	
02/06 DEP EM ESPECIE IN Caixa Presencial DEPOSITO EM ESPECIE IN	4500	2.501,64	8.220,59
03/06 DEP EM ESPECIE IN Caixa Presencial DEPOSITO EM ESPECIE IN	2702	4.000,00	12.220,59
08/06 DEBITO ORD BAN 11010600697		-2.000,00	
08/06 DEBITO ORD BAN 11010600698		-2.000,00	8.220,59
15/06 DEBITO ORD BAN 11010600719		-89,90	
15/06 DEBITO ORD BAN 11010600720		-380,00	
15/06 DEBITO ORD BAN 11010600721		-627,28	
15/06 DEBITO ORD BAN 11010600722		-34,39	7.089,02
22/06 OS DEV 15D OS DEVOLUCAO 15D	11010600516	250,00	
22/06 DEBITO ORD BAN 11010600774		-34,61	
22/06 DEBITO ORD BAN 11010600776		-2.501,64	
22/06 DEBITO ORD BAN 11010600779		-1.576,50	3.226,27
24/06 DEP EM ESPECIE IN Caixa Presencial DEPOSITO EM ESPECIE IN	2404	267,83	3.434,10
30/06 TRANSF. P/ CC Caixa Eletronico TRANSF. PARA CC	240410	659,40	
30/06 TRANSF. P/ CC Internet Banking TRANSF. PARA CC	140259	633,00	
30/06 DEBITO ORD BAN 11010600858		-435,21	4.291,29
02/07 DEP EM ESPECIE IN Caixa Presencial DEPOSITO EM ESPECIE IN	2404	86,89	
02/07 TRANSF. P/ CC Mobile Banking TRANSF. PARA CC	175126	249,69	4.627,87
06/07 TRANSF. P/ CC Mobile Banking TRANSF. PARA CC	120600	253,20	4.881,07
07/07 TRANSF. P/ CC Caixa Eletronico TRANSFERENCIA P/ CC	240410	263,76	5.144,83
09/07 DEP EM ESPECIE IN Caixa Presencial DEPOSITO EM ESPECIE IN	1100	2.376,34	
09/07 DEBITO ORD BAN 11010600921		-465,43	
09/07 DEBITO ORD BAN 11010600922		-2.037,56	
09/07 DEBITO ORD BAN 11010600933		-21,95	
09/07 DEBITO ORD BAN 11010600935		-14,79	
09/07 DEBITO ORD BAN 11010600944		-0,96	4.980,48
10/07 DEBITO ORD BAN 11010600951		-249,69	4.730,79
13/07 DEP EM ESPECIE IN	2404	558,80	

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OS
Osmar Vieira da Costa Júnior
CEL PM-RG. 0016
Chefe de Departamento

Caixa Presencial			
DEPOSITO EM ESPECIE IN			
13/07 DEP EM ESPECIE IN	2404	60,03	
Caixa Presencial			
DEPOSITO EM ESPECIE IN			
13/07 DEP EM ESPECIE IN	2404	799,65	
Caixa Presencial			
DEPOSITO EM ESPECIE IN			
13/07 DEP EM ESPECIE IN	2404	0,01	
Caixa Presencial			
DEPOSITO EM ESPECIE IN			
13/07 DEBITO ORD BAN	11010600966	-250,00	5.899,28
15/07 DEP EM ESPECIE IN	2404	376,34	6.277,62
Caixa Presencial			
DEPOSITO EM ESPECIE IN			
16/07 DEBITO ORD BAN	11010600995	-207,83	6.069,79
21/07 DEP EM ESPECIE IN	2404	715,50	
Caixa Presencial			
DEPOSITO EM ESPECIE IN			
21/07 DEP EM ESPECIE IN	2404	528,82	7.314,11
Caixa Presencial			
DEPOSITO EM ESPECIE IN			
22/07 TRANSF. P/ CC	152610	263,76	7.577,87
Mobile Banking			
TRANSF. PARA CC			
24/07 TRANSF. P/ CC	72140	253,20	7.831,07
Mobile Banking			
TRANSF. PARA CC			
27/07 DEP EM ESPECIE IN	2404	82,09	7.913,16
Caixa Presencial			
DEPOSITO EM ESPECIE IN			
29/07 DEBITO ORD BAN	11010601122	-659,40	
28/07 DEBITO ORD BAN	11010601123	-633,00	6.620,76
30/07 DEP EM ESPECIE IN	5300	419,53	7.040,29
Caixa Presencial			
DEPOSITO EM ESPECIE IN			
04/08 DEP EM ESPECIE IN	2404	0,88	7.041,17
Caixa Presencial			
DEPOSITO EM ESPECIE IN			
05/08 DEP EM ESPECIE IN	2404	16,36	7.057,53
Caixa Presencial			
DEPOSITO EM ESPECIE IN			
06/08 TRANSF P/CC	110721	253,20	7.310,73
Mobile Banking			
TRANSFERENCIA P/CC			
11/08 DEP EM ESPECIE IN	2404	817,55	
Caixa Presencial			
DEPOSITO EM ESPECIE IN			
11/08 DEP EM ESPECIE IN	2404	14,94	8.143,22
Caixa Presencial			
DEPOSITO EM ESPECIE IN			
12/08 DEP EM ESPECIE IN	2404	500,01	
Caixa Presencial			
DEPOSITO EM ESPECIE IN			
12/08 DEP EM ESPECIE IN	2404	521,47	
Caixa Presencial			
DEPOSITO EM ESPECIE IN			
12/08 TRANSF P/ C/C	240411	791,28	
Caixa Presencial			
TRANSFERENCIA PARA CONTA CORRENTE			
12/08 DEBITO ORD BAN	11010601257	-378,34	9.577,64
13/08 DEBITO ORD BAN	11010601279	-528,82	
13/08 DEBITO ORD BAN	11010601280	-419,53	
13/08 DEBITO ORD BAN	11010601287	-715,50	7.913,79
14/08 TRANSF P/CC	15	759,60	8.673,39
Saque Pague			
TRANSFERENCIA P/CC			
18/08 TRANSF. P/ CC	240430	253,20	8.926,59
Caixa Electronico			
TRANSF. PARA CC			
21/08 DEP EM ESPECIE IN	2404	646,71	
Caixa Presencial			
DEPOSITO EM ESPECIE IN			
21/08 DEP EM ESPECIE IN	2404	21,98	
Caixa Presencial			
DEPOSITO EM ESPECIE IN			
21/08 DEP EM ESPECIE IN	2404	2.425,87	12.021,15
Caixa Presencial			
DEPOSITO EM ESPECIE IN			
27/08 DEBITO ORD BAN	11010601398	-21,28	
27/08 DEBITO ORD BAN	11010601399	-0,70	
27/08 DEBITO ORD BAN	11010601401	-2.376,34	
27/08 DEBITO ORD BAN	11010601402	-0,88	
27/08 DEBITO ORD BAN	11010601403	-646,71	
27/08 DEBITO ORD BAN	11010601406	-558,80	8.416,44
31/08 DEBITO ORD BAN	11010601433	-521,47	
31/08 DEBITO ORD BAN	11010601434	-500,01	7.394,96
01/09 DEBITO ORD BAN	11010601437	-82,09	
01/09 DEBITO ORD BAN	11010601438	-16,36	7.296,51
02/09 DEP EM ESPECIE IN	2404	368,04	7.664,55
Caixa Presencial			
DEPOSITO EM ESPECIE IN			
08/09 OB DEV 15D	11010601366	64,65	7.729,20
OB DEVOLUCAO 15D			
10/09 DEP EM ESPECIE IN	2404	120,80	7.850,00
Caixa Presencial			
DEPOSITO EM ESPECIE IN			
14/09 TRANSF. P/ CC	105835	499,38	8.349,38
Mobile Banking			
TRANSF. PARA CC			
15/09 DEBITO ORD BAN	11010601531	-64,65	8.284,73
16/09 DEP EM ESPECIE IN	2404	2.083,52	

Jacqueline de S. Fontes Bentes
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Osmar Vieira da Costa Junior
CEL PM-RG. 0016
Chefe de Adm. e Finanças

Antonio M^a A. Monteiro Jr.
TEN CEL 00PM - RG 29208

Caixa Presencial			
DEPOSITO EM ESPECIE IN			
16/09 DEP EM ESPECIE IN	2404	1.078,65	11.446,90
Caixa Presencial			
DEPOSITO EM ESPECIE IN			
17/09 DEP EM ESPECIE IN	2000	237,38	11.684,28
Caixa Presencial			
DEPOSITO EM ESPECIE IN			
21/09 TRANSF POUF P/CC	15	395,64	12.079,92
Saque Pague			
TRANSFERENCIA POUF P/CC			
22/09 DEP EM ESPECIE IN	2404	380,00	12.459,92
Caixa Presencial			
DEPOSITO EM ESPECIE IN			
23/09 DEP EM ESPECIE IN	2404	20,80	
Caixa Presencial			
DEPOSITO EM ESPECIE IN			
23/09 DEP EM ESPECIE IN	2404	26,97	12.507,69
Caixa Presencial			
DEPOSITO EM ESPECIE IN			
28/09 DEP EM ESPECIE IN	4500	912,21	
Caixa Presencial			
DEPOSITO EM ESPECIE IN			
28/09 DEP EM ESPECIE IN	4500	1,92	13.421,82
Caixa Presencial			
DEPOSITO EM ESPECIE IN			
30/09 DEP EM ESPECIE IN	2404	118,89	13.540,71
Caixa Presencial			
DEPOSITO EM ESPECIE IN			
02/10 DEP EM ESPECIE IN	2404	102,00	13.642,71
Caixa Presencial			
DEPOSITO EM ESPECIE IN			
08/10 DEP EM ESPECIE IN	2404	0,04	
Caixa Presencial			
DEPOSITO EM ESPECIE IN			
08/10 DEBITO ORD BAN	11010601688	-368,04	
08/10 DEBITO ORD BAN	11010601691	-120,80	13.153,91
14/10 DEBITO ORD BAN	11010601739	-817,55	
14/10 DEBITO ORD BAN	11010601741	-14,94	12.321,42
15/10 DEBITO ORD BAN	11010601742	-0,38	12.321,04
16/10 DEP EM ESPECIE IN	2404	417,82	
Caixa Presencial			
DEPOSITO EM ESPECIE IN			
16/10 DEP EM ESPECIE IN	2404	29,08	
Caixa Presencial			
DEPOSITO EM ESPECIE IN			
16/10 DEBITO ORD BAN	11010601743	-789,65	
16/10 DEBITO ORD BAN	11010601744	-60,03	11.908,26
19/10 DEBITO ORD BAN	11010601748	-20,80	
19/10 DEBITO ORD BAN	11010601749	-26,97	
19/10 DEBITO ORD BAN	11010601750	-263,76	
19/10 DEBITO ORD BAN	11010601751	-131,88	
19/10 DEBITO ORD BAN	11010601752	-126,60	11.338,25
20/10 DEBITO ORD BAN	11010601753	-633,00	
20/10 DEBITO ORD BAN	11010601754	-659,40	10.045,85
22/10 DEBITO ORD BAN	11010601792	-237,38	9.808,47
26/10 DEP EM ESPECIE	1501	0,01	
Caixa Presencial			
DEPOSITO EM ESPECIE			
26/10 DEP EM ESPECIE IN	2404	369,71	10.178,19
Caixa Presencial			
DEPOSITO EM ESPECIE IN			
27/10 DEP EM ESPECIE IN	2404	20,00	
Caixa Presencial			
DEPOSITO EM ESPECIE IN			
27/10 DEP EM ESPECIE IN	2404	168,01	
Caixa Presencial			
DEPOSITO EM ESPECIE IN			
27/10 DEP EM ESPECIE IN	2404	220,18	
Caixa Presencial			
DEPOSITO EM ESPECIE IN			
27/10 DEP EM ESPECIE IN	2404	390,00	10.976,38
Caixa Presencial			
DEPOSITO EM ESPECIE IN			
29/10 DEP EM ESPECIE IN	2404	3.000,00	
Caixa Presencial			
DEPOSITO EM ESPECIE IN			
29/10 DEBITO ORD BAN	11010601828	-395,64	
29/10 DEBITO ORD BAN	11010601829	-379,80	13.200,94
03/11 DEP EM ESPECIE IN	2404	1.839,34	
Caixa Presencial			
DEPOSITO EM ESPECIE IN			
03/11 DEP EM ESPECIE IN	2404	4.506,45	19.546,73
Caixa Presencial			
DEPOSITO EM ESPECIE IN			
05/11 DEP EM ESPECIE IN	2404	14,62	
Caixa Presencial			
DEPOSITO EM ESPECIE IN			
05/11 DEP EM ESPECIE IN	2404	561,35	20.122,70
Caixa Presencial			
DEPOSITO EM ESPECIE IN			
06/11 DEP EM ESPECIE IN	2404	4.400,00	
Caixa Presencial			
DEPOSITO EM ESPECIE IN			
06/11 DEBITO ORD BAN	11010601884	-0,01	24.522,69
09/11 TRANSF. P/ CC	15	949,56	
Saque Pague			
TRANSF. PARA CC			
09/11 TRANSF. P/ CC	15	459,38	25.971,63
Saque Pague			
TRANSF. PARA CC			
10/11 DEBITO ORD BAN	11010601954	-417,82	

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10/11	DEBITO ORD BAN	11010601955	-20,00	
10/11	DEBITO ORD BAN	11010601962	-29,08	
10/11	DEBITO ORD BAN	11010601964	-168,01	25.336,72
11/11	DEBITO ORD BAN	11010601988	-2.083,52	
11/11	DEBITO ORD BAN	11010601989	-1.078,65	
11/11	DEBITO ORD BAN	11010601990	-369,57	21.804,98
12/11	DEBITO ORD BAN	11010601991	-0,14	21.804,84
13/11	DEBITO ORD BAN	11010602016	-3.000,00	18.804,84
16/11	DEP EM ESPECIE IN	2404	41,90	
	Caixa Presencial			
	DEPOSITO EM ESPECIE IN			
16/11	DEP EM ESPECIE IN	2404	247,27	19.094,01
	Caixa Presencial			
	DEPOSITO EM ESPECIE IN			
17/11	DEBITO ORD BAN	11010602072	-0,20	19.093,81
19/11	DEBITO ORD BAN	11010602110	-561,35	
19/11	DEBITO ORD BAN	11010602111	-4.400,00	
19/11	DEBITO ORD BAN	11010602119	-42,04	
19/11	DEBITO ORD BAN	11010602129	-60,00	14.030,42
23/11	DEP EM ESPECIE IN	2404	20,60	14.051,02
	Caixa Presencial			
	DEPOSITO EM ESPECIE IN			
24/11	DEP EM ESPECIE IN	2404	217,35	
	Caixa Presencial			
	DEPOSITO EM ESPECIE IN			
24/11	DEP EM ESPECIE IN	2404	1,75	
	Caixa Presencial			
	DEPOSITO EM ESPECIE IN			
24/11	DEP EM ESPECIE IN	2404	36,40	
	Caixa Presencial			
	DEPOSITO EM ESPECIE IN			
24/11	DEP EM ESPECIE IN	2404	5,80	
	Caixa Presencial			
	DEPOSITO EM ESPECIE IN			
24/11	DEP EM ESPECIE IN	2404	956,35	
	Caixa Presencial			
	DEPOSITO EM ESPECIE IN			
24/11	DEP EM ESPECIE IN	2404	718,00	
	Caixa Presencial			
	DEPOSITO EM ESPECIE IN			
24/11	DEBITO ORD BAN	11010602176	-2.425,87	13.561,80
25/11	DEP EM ESPECIE IN	2404	2.298,00	15.859,80
	Caixa Presencial			
	DEPOSITO EM ESPECIE IN			
26/11	TRANSF. P/ CC	194150	249,68	16.109,48
	Mobile Banking			
	TRANSF. PARA CC			
27/11	DEP EM ESPECIE IN	2404	85,90	16.195,39
	Caixa Presencial			
	DEPOSITO EM ESPECIE IN			
30/11	DEP EM ESPECIE IN	2404	5.000,00	
	Caixa Presencial			
	DEPOSITO EM ESPECIE IN			
30/11	DEP EM ESPECIE IN	2404	3.000,00	24.195,39
	Caixa Presencial			
	DEPOSITO EM ESPECIE IN			
01/12	DEP EM ESPECIE IN	2404	431,12	
	Caixa Presencial			
	DEPOSITO EM ESPECIE IN			
01/12	DEP EM ESPECIE IN	2404	1.309,59	25.936,10
	Caixa Presencial			
	DEPOSITO EM ESPECIE IN			
02/12	DEP EM ESPECIE IN	2404	3.000,00	
	Caixa Presencial			
	DEPOSITO EM ESPECIE IN			
02/12	DEBITO ORD BAN	11010602299	-253,20	28.682,90
03/12	DEP EM ESPECIE IN	2404	467,73	
	Caixa Presencial			
	DEPOSITO EM ESPECIE IN			
03/12	DEP EM ESPECIE IN	2404	1.326,58	
	Caixa Presencial			
	DEPOSITO EM ESPECIE IN			
03/12	CRED TED	10	253,20	30.730,81
	CREDITO TED			
07/12	DEBITO ORD BAN	11010602346	-36,40	
07/12	DEBITO ORD BAN	11010602347	-85,90	
07/12	DEBITO ORD BAN	11010602357	-217,35	
07/12	DEBITO ORD BAN	11010602359	-247,27	
07/12	DEBITO ORD BAN	11010602367	-41,90	
07/12	DEBITO ORD BAN	11010602369	-1,75	
07/12	DEBITO ORD BAN	11010602370	-14,62	
07/12	DEBITO ORD BAN	11010602372	-718,00	29.367,62
09/12	DEBITO ORD BAN	11010602373	-6,80	29.360,82
10/12	DEP EM ESPECIE IN	2404	3.000,00	
	Caixa Presencial			
	DEPOSITO EM ESPECIE IN			
10/12	DEP EM ESPECIE IN	2404	2.000,00	
	Caixa Presencial			
	DEPOSITO EM ESPECIE IN			
10/12	DEBITO ORD BAN	11010602379	-856,35	33.404,47
17/12	DEBITO ORD BAN	11010602406	-3.000,00	
17/12	DEBITO ORD BAN	11010602407	-2.000,00	
17/12	DEBITO ORD BAN	11010602410	-3.000,00	25.404,47
18/12	DEBITO ORD BAN	11010602417	-912,21	
18/12	DEBITO ORD BAN	11010602418	-1,92	
18/12	DEBITO ORD BAN	11010602419	-20,00	
18/12	DEBITO ORD BAN	11010602425	-431,12	
18/12	DEBITO ORD BAN	11010602429	-1.309,59	22.728,63
21/12	TRANSF. P/ CC	15	2.729,74	
	Saque Pague			
	TRANSF. PARA CC			
21/12	DEBITO ORD BAN	11010602451	-2.298,00	

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CEL 00PM Pr, 0016
Chefe de Departamento

21/12 DEBITO ORD BAN	11010602458	-253,20	22.908,17
22/12 DEP EM ESPECIE IN	2404	955,54	
Caixa Presencial			
DEPOSITO EM ESPECIE IN			
22/12 DEP EM ESPECIE IN	2404	249,83	
Caixa Presencial			
DEPOSITO EM ESPECIE IN			
22/12 DEP EM ESPECIE IN	2404	4.089,66	
Caixa Presencial			
DEPOSITO EM ESPECIE IN			
22/12 DEP EM ESPECIE IN	2404	14,34	
Caixa Presencial			
DEPOSITO EM ESPECIE IN			
22/12 DEBITO ORD BAN	11010602463	-499,38	
22/12 DEBITO ORD BAN	11010602464	-948,56	
22/12 DEBITO ORD BAN	11010602465	-253,20	
22/12 DEBITO ORD BAN	11010602466	-263,76	
22/12 DEBITO ORD BAN	11010602467	-253,20	
22/12 DEBITO ORD BAN	11010602468	-253,20	25.745,24
23/12 DEBITO ORD BAN	11010602519	-499,38	
23/12 DEBITO ORD BAN	11010602525	-249,69	
23/12 DEBITO ORD BAN	11010602591	-3.000,00	
23/12 DEBITO ORD BAN	11010602597	-1.839,34	
23/12 DEBITO ORD BAN	11010602600	-2.729,74	
23/12 DEBITO ORD BAN	11010602603	-4.506,45	
23/12 DEBITO ORD BAN	11010602605	-467,73	
23/12 DEBITO ORD BAN	11010602606	-1.326,98	11.125,93
24/12 DEVOL TED	11010602496	1.100,00	12.225,93
28/12 DEP EM ESPECIE IN	2404	16,69	
Caixa Presencial			
DEPOSITO EM ESPECIE IN			
28/12 DEP EM ESPECIE IN	2404	11,99	
Caixa Presencial			
DEPOSITO EM ESPECIE IN			
28/12 DEP EM ESPECIE IN	2404	1.877,18	
Caixa Presencial			
DEPOSITO EM ESPECIE IN			
28/12 DEBITO ORD BAN	11010602608	-118,89	
28/12 DEBITO ORD BAN	11010602609	-390,00	
28/12 DEBITO ORD BAN	11010602610	-249,83	
28/12 DEBITO ORD BAN	11010602611	-4.089,66	9.283,41
29/12 DEP EM ESPECIE IN	2404	48,73	
Caixa Presencial			
DEPOSITO EM ESPECIE IN			
29/12 DEP EM ESPECIE IN	2404	492,83	
Caixa Presencial			
DEPOSITO EM ESPECIE IN			
29/12 DEP EM ESPECIE IN	2404	425,66	
Caixa Presencial			
DEPOSITO EM ESPECIE IN			
29/12 DEP EM ESPECIE IN	2404	3.204,89	
Caixa Presencial			
DEPOSITO EM ESPECIE IN			
29/12 DEBITO ORD BAN	11010602613	-86,89	
29/12 DEBITO ORD BAN	11010602615	-1.100,00	
29/12 DEBITO ORD BAN	11010602616	-220,18	
29/12 DEBITO ORD BAN	11010602618	-0,60	
29/12 DEBITO ORD BAN	11010602619	-48,73	
29/12 DEBITO ORD BAN	11010602620	-492,83	
29/12 DEBITO ORD BAN	11010602621	-2.000,00	
29/12 DEBITO ORD BAN	11010602622	-3.000,00	6.506,29
30/12 DEP EM ESPECIE IN	2404	2.000,00	
Caixa Presencial			
DEPOSITO EM ESPECIE IN			
30/12 DEBITO ORD BAN	11010602623	-425,66	
30/12 DEBITO ORD BAN	11010602624	-3.204,89	
30/12 DEBITO ORD BAN	11010602625	-11,99	
30/12 DEBITO ORD BAN	11010602626	-16,69	
30/12 DEBITO ORD BAN	11010602627	-1.877,18	2.969,88

* Sujeito a alteracao ate o final do expediente.

DISPONIBILIDADES EM 24/02/2021:

Saldo Conta Corrente	14.853,96
SALDO PARA SAQUE	14.853,96

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 5040

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


 Jacqueline de S. Fontes Bentes
 CRC-PA: 014207/C-3


 Luiz André Menezes de Souza
 CEL PM - RG. 27625
 Diretor de Adm. e Finanças CMG


 Osmar Vieira da Costa Junior
 CEL. OCPM RG. 0016
 Chefe de Departamento

SIAFEM2020-CONTAB,CONSULTAS,DETACONTA (DETALHA CONTA CONTABIL)
 EM 15/03/2021 AS 16:28
 UNIDADE GESTORA : 110106 - CASA MILITAR

USUARIO : JAQUELINE

(REF: 034172BT)

Antonio M. A. Monteiro Jr.
 TEN CEL QOPM - RG 29208

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 01JAN2020						0,00
23JAN2020	110106	00001	2020NL00053	550505	3.098,89D	
23JAN2020	110106	00001	2020OB00004	701979	3.063,89C	
23JAN2020	110106	00001	2020OB00005	701979	35,00C	
23JAN2020	110106	00001	2020NL00056	550505	3,54D	
23JAN2020	110106	00001	2020OB00006	701979	3,54C	
23JAN2020	110106	00001	2020NL00059	550505	41,58D	
23JAN2020	110106	00001	2020OB00007	701979	41,58C	
23JAN2020	110106	00001	2020NL00066	550505	153,00D	
23JAN2020	110106	00001	2020OB00010	701979	153,00C	

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Osmar Vieira da COSTA JUNIOR
 CEL QOPM RG, 0016
 Chefe de Departamento

Jacqueline do S. Fontes Bentes
 CRC-PA: 014207/C-3

SIAFEM2020-CONTAB,CONSULTAS,DETACONTA (DETALHA CONTA CONTABIL)
 EM 15/03/2021 AS 16:28
 UNIDADE GESTORA : 110106 - CASA MILITAR

USUARIO : JAQUELINE

(REF: 034172BT)

ANTONIO M. A. Monteiro Jr.
 TEN CEL QOPM - RG 29208

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 01FEV2020						0,00
04FEV2020	110106	00001	2020NLC00159	550802	0,20D	0,20D
05FEV2020	110106	00001	2020OBC00058	701979	0,20C	
10FEV2020	110106	00001	2020NLC00229	550505	167,50D	
10FEV2020	110106	00001	2020OBC00111	701979	167,50C	
21FEV2020	110106	00001	2020NLC00348	550505	7,53D	
21FEV2020	110106	00001	2020OBC00198	701979	7,53C	
21FEV2020	110106	00001	2020NLC00353	550505	2.654,36D	
21FEV2020	110106	00001	2020OBC00200	701979	2.654,36C	
28FEV2020	110106	00001	2020NLC00390	550505	191,94D	
28FEV2020	110106	00001	2020NLC00391	555505	191,94C	
28FEV2020	110106	00001	2020NLC00392	550505	267,98D	
A TRANSPORTAR						267,98D
28FEV2020	110106	00001	2020OBC00232	701979	267,98C	

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 Diretor de Adm. e Finanças CMG

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 CRC-PA: 014207/C-3

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 CEL QOPM RG 9816
 Chefe de Departamento

SIAFEM2020-CONTAB,CONSULTAS,DETACONTA (DETALHA CONTA CONTABIL)
 EM 15/03/2021 AS 16:28
 UNIDADE GESTORA : 110106 - CASA MILITAR

USUARIO : JAQUELINE

(REF: 034172BT)

CEL QOPM - RG 29208
 TENCEL QOPM - RG 29208

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 01MAR2020						0,00
02MAR2020	110106	00001	2020NL00402	550505	612,91D	
02MAR2020	110106	00001	2020OB00239	701979	612,91C	
03MAR2020	110106	00001	2020NL00428	550505	33,40D	
03MAR2020	110106	00001	2020OB00259	701979	33,40C	
03MAR2020	110106	00001	2020NL00431	550505	222,80D	
03MAR2020	110106	00001	2020OB00262	701979	222,80C	
04MAR2020	110106	00001	2020NL00442	550505	305,32D	305,32D
05MAR2020	110106	00001	2020OB00269	701979	305,32C	
06MAR2020	110106	00001	2020NL00455	550505	306,00D	
06MAR2020	110106	00001	2020OB00276	701979	306,00C	
10MAR2020	110106	00001	2020NL00456	550505	0,38D	
A TRANSPORTAR						0,38D
10MAR2020	110106	00001	2020OB00277	701979	0,38C	
10MAR2020	110106	00001	2020NL00457	550505	46,00D	

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

Luiz André Mendes de Souza
 CEL PM-RG. 27025
 Diretor de Adm. e Finanças CMG

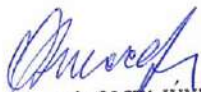
Jacqueline de S. Fontes Bentes
 CRC-PA: 01420710-3

Antonio M^a A. Monteiro Jr.
TEN CEL QOPM - RG 29208

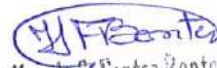
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10MAR2020	110106	00001	2020NL00460	550505	167,50D
10MAR2020	110106	00001	2020OB00282	701979	167,50C
11MAR2020	110106	00001	2020NL00463	550505	56,58D
11MAR2020	110106	00001	2020OB00283	701979	56,58C
11MAR2020	110106	00001	2020NL00466	550505	1.288,00D
11MAR2020	110106	00001	2020OB00284	701979	1.288,00C
11MAR2020	110106	00001	2020NL00473	550505	60,07D
11MAR2020	110106	00001	2020OB00290	701979	60,07C
19MAR2020	110106	00001	2020NL00498	550505	1,79D
19MAR2020	110106	00001	2020NL00501	550505	223,18D
19MAR2020	110106	00001	2020OB00314	701979	1,79C
19MAR2020	110106	00001	2020OB00315	701979	140,18C
19MAR2020	110106	00001	2020OB00316	701979	80,00C
19MAR2020	110106	00001	2020OB00317	701979	3,00C
24MAR2020	110106	00001	2020NL00521	550505	1,79D
24MAR2020	110106	00001	2020NL00524	550505	8,20D
24MAR2020	110106	00001	2020NL00526	555505	0,01C
24MAR2020	110106	00001	2020NL00528	550505	9,02D
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1,79D


Osmar Vieira da COSTA JÚNIOR
CEL QOPM RG 9916
Chefe do Departamento

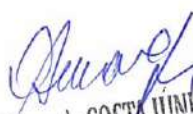

Luiz André Menezes de Souza
CEL PM-RG. 27025
Diretor de Adm. e Finanças CMG

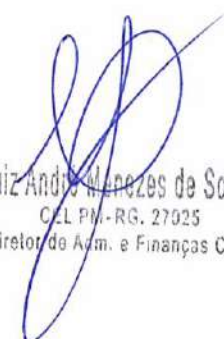

Jacqueline de S. Fontes Bentes
CRC-PA: 014207/C-3

24MAR2020	110106	00001	2020OB00338	701979	8,51C
24MAR2020	110106	00001	2020OB00339	701979	0,51C
24MAR2020	110106	00001	2020NL00531	550505	37,70D

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TEN CEL QOPM - RG 29208

24MAR2020	110106	00001	2020NL00534	550505	1.242,66D
24MAR2020	110106	00001	2020OB00340	701979	37,70C
24MAR2020	110106	00001	2020OB00341	701979	967,11C
24MAR2020	110106	00001	2020OB00342	701979	275,55C


Osmar Vieira da COSTA JUNIOR
CEL QOPM RG 9916
Chefe da Subdivisão


Luiz André Menezes de Souza
CEL PM - RG. 27925
Diretor de Adm. e Finanças CMG


Jacqueline de S. Fontes Bentes
CRC-PA: 01420716-3

SIAFEM2020-CONTAB,CONSULTAS,DETACONTA (DETALHA CONTA CONTABIL)
 EM 15/03/2021 AS 16:28
 UNIDADE GESTORA : 110106 - CASA MILITAR

USUARIO : JAQUELINE

(REF: 034172BI)

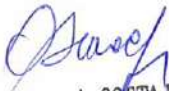
ANTONIO M^a A. Monteiro Jr.
 TEN CEL QOPM - RG 29208

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

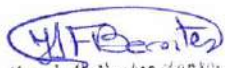
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D A T A	U.G.	GESTÃO	NÚMERO	EVENTO	M O V I M E N T O	S A L D O
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SALDO ANTERIOR A 01ABR2020						0,00
02ABR2020	110106	00001	2020NLO0598	550505	458,94D	
02ABR2020	110106	00001	2020OB00394	701979	458,94C	
06ABR2020	110106	00001	2020NLO0659	550505	610,10D	
06ABR2020	110106	00001	2020NLO0662	550505	2.456,68D	
06ABR2020	110106	00001	2020OB00414	701979	44,11C	
06ABR2020	110106	00001	2020OB00415	701979	565,99C	
06ABR2020	110106	00001	2020OB00416	701979	2.396,18C	
06ABR2020	110106	00001	2020OB00417	701979	60,50C	
29ABR2020	110106	00001	2020NLO0783	550505	432,71D	
29ABR2020	110106	00001	2020OB00508	701979	432,71C	
29ABR2020	110106	00001	2020NLO0786	550505	3.084,41D	
A TRANSPORTAR						3.084,41D
29ABR2020	110106	00001	2020OB00509	701979	3.084,41C	
29ABR2020	110106	00001	2020NLO0789	550505	51,90D	


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


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 CEL PM-RG. 27025
 Diretor de Administração e Finanças CMG


 Jacqueline de S. Pontes Mendes
 CRC-PA: 0142071053

29ABR2020 110106 00001 2020OB00510 701979 51,90C
 SIAFEM2020-CONTAB,CONSULTAS,DETAConta (DETALHA Conta CONTABIL)
 EM 15/03/2021 AS 16:28 USUARIO : JAQUELINE (REF: 034172BI)

Antonio M. A. Monteiro Jr.
 TEN-CEL QOPM - RG 29263

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 01MAI2020						0,00
08MAI2020	110106	00001	2020NL00814	550505	21,95D	21,95D
18MAI2020	110106	00001	2020NL00844	550505	584,10D	
18MAI2020	110106	00001	2020NL00847	550505	763,47D	
18MAI2020	110106	00001	2020OB00537	701979	584,10C	
18MAI2020	110106	00001	2020OB00538	701979	671,67C	
18MAI2020	110106	00001	2020OB00539	701979	91,80C	21,95D
19MAI2020	110106	00001	2020NL00863	550505	5,24D	
19MAI2020	110106	00001	2020OB00544	701979	5,24C	21,95D
25MAI2020	110106	00001	2020NL00924	550505	17,65D	
25MAI2020	110106	00001	2020OB00590	701979	17,65C	
25MAI2020	110106	00001	2020NL00927	550505	2.719,31D	
A TRANSPORTAR						2.741,26D
25MAI2020	110106	00001	2020OB00591	701979	2.611,11C	
25MAI2020	110106	00001	2020OB00592	701979	58,20C	

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 CEL QOPM RG 9916
 Chefe da Casa Militar

Luiz André Moraes de Souza
 CEL PA - RG. 27025
 Diretor de Adm. e Finanças CMG

Jacqueline de Azevedo Lemos
 CRC-PA: 01420710-3

25MAI2020	110106	00001	2020OB00593	701979	50,00C	21,95D
26MAI2020	110106	00001	2020NL00934	550505	220,25D	
26MAI2020	110106	00001	2020NL00937	550505	6,16D	
26MAI2020	110106	00001	2020OB00597	701979	220,25C	
26MAI2020	110106	00001	2020OB00598	701979	6,16C	
26MAI2020	110106	00001	2020NL00940	550505	358,18D	
26MAI2020	110106	00001	2020NL00943	550505	1.866,13D	
26MAI2020	110106	00001	2020OB00599	701979	358,18C	
26MAI2020	110106	00001	2020OB00600	701979	1.866,13C	21,95D
28MAI2020	110106	00001	2020NL00970	550505	718,44D	
28MAI2020	110106	00001	2020NL00989	550505	3.474,45D	
28MAI2020	110106	00001	2020OB00638	701979	3.474,45C	
28MAI2020	110106	00001	2020OB00639	701979	718,44C	
28MAI2020	110106	00001	2020NL00993	550505	804,87D	
28MAI2020	110106	00001	2020OB00640	701979	804,87C	21,95D

Antonio M^a A. Monteiro Jr.
TEN CEL QOPM - RG 29208

Osmar Vieira da COSTA JÚNIOR
CEL QOPM RG 8816
Chefe da Casa Militar

Luiz André Mendes de Souza
CEL PM - RG. 27025
Diretor de Adm. e Finanças CMG

Jacqueline do S. Santos Mendes
CRC-PA: 0142071-5

SIAFEM2020-CONTAB,CONSULTAS,DETACONTA (DETALHA CONTA CONTABIL)
 EM 15/03/2021 AS 16:28
 UNIDADE GESTORA : 110106 - CASA MILITAR

USUARIO : JAQUELINE

(REF: 034172BI)

Antonio M^a A. Monteiro Jr.
 TEN CEL QOPM - RG 29208

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
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SALDO ANTERIOR A 01JUN2020						21,95D
08JUN2020	110106	00001	2020NL01060	550505	2.000,00D	
08JUN2020	110106	00001	2020NL01062	550505	2.000,00D	
08JUN2020	110106	00001	2020OB00697	701979	2.000,00C	
08JUN2020	110106	00001	2020OB00698	701979	2.000,00C	21,95D
15JUN2020	110106	00001	2020NL01085	550505	1.097,18D	
15JUN2020	110106	00001	2020NL01088	550505	34,39D	
15JUN2020	110106	00001	2020OB00719	701979	89,90C	
15JUN2020	110106	00001	2020OB00720	701979	380,00C	
15JUN2020	110106	00001	2020OB00721	701979	627,28C	
15JUN2020	110106	00001	2020OB00722	701979	34,39C	21,95D
22JUN2020	110106	00001	2020NL01166	550505	34,61D	
A TRANSPORTAR						56,56D
22JUN2020	110106	00001	2020OB00774	701979	34,61C	
22JUN2020	110106	00001	2020NL01169	550505	2.501,64D	

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

Luiz André Mendes de Souza
 CEL PM-RS/27025
 Diretor de Adm. e Finanças CMG

Jacqueline do S. Pontes Gomes
 CRC-PA: 014207/C-3

22JUN2020	110106	00001	2020OB00776	701979	2.501,64C
22JUN2020	110106	00001	2020NL01177	550505	1.576,50D
22JUN2020	110106	00001	2020OB00779	701979	1.576,50C

21,95D

Antonio M^a A. Monteiro Jr.
TEN CEL QOPM RG 29208

30JUN2020	110106	00001	2020NL01279	550505	435,21D
30JUN2020	110106	00001	2020OB00858	701979	435,21C
30JUN2020	110106	00001	2020NL01281	550505	14,79D

36,74D

Osma Vieira da COSTA JUNIOR
CEL QOPM RG 9916
Chefe do Departamento

Luiz André Mendes de Souza
CEL EM RG. 27025
Diretor de Adm. e Finanças CMG

Jacqueline de S. Fontes Bentes
CRC-PA: 014267/C-3

SIAFEM2020-CONTAB,CONSULTAS,DETACONTA (DETALHA CONTA CONTABIL)
 EM 15/03/2021 AS 16:28
 UNIDADE GESTORA : 110106 - CASA MILITAR

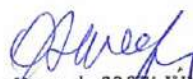
USUARIO : JAQUELINE

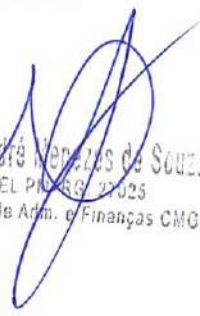
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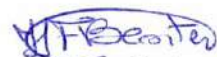
Antonio M. A. Monteiro Jr.
 TEN CEL QOPM - RG 29208

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 01JUL2020						36,74D
09JUL2020	110106	00001	2020NL01384	550505	465,43D	
09JUL2020	110106	00001	2020NL01393	550505	2.037,56D	
09JUL2020	110106	00001	2020OB00921	701979	465,43C	
09JUL2020	110106	00001	2020OB00922	701979	2.037,56C	
09JUL2020	110106	00001	2020OB00933	701979	21,95C	
09JUL2020	110106	00001	2020OB00935	701979	14,79C	
09JUL2020	110106	00001	2020NL01418	550505	0,96D	
09JUL2020	110106	00001	2020OB00944	701979	0,96C	
10JUL2020	110106	00001	2020NL01428	550505	249,69D	
10JUL2020	110106	00001	2020OB00951	701979	249,69C	
13JUL2020	110106	00001	2020NL01448	550505	250,00D	
A TRANSPORTAR						250,00D
13JUL2020	110106	00001	2020OB00966	701979	250,00C	
16JUL2020	110106	00001	2020NL01480	550505	207,83D	


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


 Luiz André Moraes da Souza
 CEL PA RG 27025
 Diretor de Adm. e Finanças CMQ


 Jacqueline do S. Fontes Bentes
 CRC-PA: 014207/0-3

16JUL2020	110106	00001	2020OB00995	701979	207,83C
28JUL2020	110106	00001	2020NL01676	550505	659,40D
28JUL2020	110106	00001	2020OB01122	701979	659,40C

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TEN CEL QOPM RG 29208

28JUL2020	110106	00001	2020NL01678	550505	633,00D
28JUL2020	110106	00001	2020OB01123	701979	633,00C

Osmar Vieira da Costa Junior
CEL QOPM RG 9916
Chefe de Gabinete

Luiz André Moraes de Souza
CEL PM RG 27023
Diretor de Administração

Jacqueline de S. Fontes Bentes
CRC-PA: 014207/C-3

SIAFEM2020-CONTAB,CONSULTAS,DETACONTA (DETALHA CONTA CONTABIL)
 EM 15/03/2021 AS 16:28
 UNIDADE GESTORA : 110106 - CASA MILITAR

USUARIO : JAQUELINE

(REF: 034172BT)

Antonio M. A. Monteiro Jr.
 TEN CEL QOPM - RG 29208

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 01AGO2020						0,00
12AGO2020	110106	00001	2020NL01840	550505	378,34D	
12AGO2020	110106	00001	2020OB01257	701979	378,34C	
13AGO2020	110106	00001	2020NL01863	550505	948,35D	
13AGO2020	110106	00001	2020OB01279	701979	528,82C	
13AGO2020	110106	00001	2020OB01280	701979	419,53C	
13AGO2020	110106	00001	2020NL01873	550505	715,50D	
13AGO2020	110106	00001	2020OB01287	701979	715,50C	
27AGO2020	110106	00001	2020NL01997	550505	21,28D	
27AGO2020	110106	00001	2020OB01398	701979	21,28C	
27AGO2020	110106	00001	2020NL01999	550505	0,70D	
27AGO2020	110106	00001	2020OB01399	701979	0,70C	
A TRANSPORTAR						0,00
27AGO2020	110106	00001	2020NL02001	550505	3.023,93D	
27AGO2020	110106	00001	2020OB01401	701979	2.376,34C	

Osmar Vieira da COSTA JUNIOR
 CEL QOPM RG 8916
 Chefe da Casa Militar

Luiz André Rezende de Souza
 CEL QPM RG 27025
 Diretor de Adm. e Finanças CMQ

Jacqueline de S. Pontes Mendes
 CRC-PA: 0142071-0/3

27AGO2020	110106	00001	2020OB01402	701979	0,88C
27AGO2020	110106	00001	2020OB01403	701979	646,71C
27AGO2020	110106	00001	2020NL02005	550505	558,80D

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27AGO2020	110106	00001	2020OB01406	701979	558,80C
31AGO2020	110106	00001	2020NL02038	550505	521,47D
31AGO2020	110106	00001	2020OB01433	701979	521,47C
31AGO2020	110106	00001	2020NL02041	550505	500,01D
31AGO2020	110106	00001	2020OB01434	701979	500,01C

Osmair
Osmair Vieira da COSTA JUNIOR
CEL QOPM RG 9916
Chefe da Grupos Militar

Luiz André
Luiz André Moraes de Souza
CEL PA RG. 27025
Diretor de Adm. e Finanças CMG

J. Fontes
Jacqueline de S. Fontes Bentes
CRC-PA: 014297/C-3