

BANCO 3  
AGENCIA 170  
CONTA 2020190  
DATA ABER #####  
ENDERECC Cônego Eliude Nunes Arouche  
UF AGENCI MA  
MUNICIPIO VITORIA DO MEARIM  
CEP AGENC 65350000  
CNPJ TITUL 5,65E+12  
NOME TITU MUNICIPIO DE VITORIA DO MEARIM  
UF MA  
MUNICIPIO VITORIA DO MEARIM  
PERIODO jun/26

| AGENCIA | CONTA    | DATA  | DESTINATA NOME/DOC      | CPF/CNPJ | NUMERO/C | HISTORICO D/C | VALOR     |
|---------|----------|-------|-------------------------|----------|----------|---------------|-----------|
| 170     | 202019-0 | ##### |                         |          | 26577    | 1127 - AUT(D  | 45        |
| 170     | 202019-0 | ##### | EDU SOUZ/ CPF           | *****    | 2925     | 20 - DEBITC D | 71479.8   |
| 170     | 202019-0 | ##### | DEUSINETE CPF           | *****    | 2925     | 20 - DEBITC D | 2210351.1 |
| 170     | 202019-0 | ##### |                         |          | 2925     | 1317 - TARI D | 1224      |
| 170     | 202019-0 | ##### | PMVM IMP( Nao Aplica\   | *****    | 29780    | 152 - CRED C  | 530       |
| 170     | 202019-0 | ##### |                         |          | 101912   | 208 - JURO(D  | 3.19      |
| 170     | 202019-0 | ##### |                         |          | 101912   | 209 - IOF M D | 1.56      |
| 170     | 202019-0 | ##### | PREF M VIT( Nao Aplica\ | *****    | 29780    | 152 - CRED C  | 351129.99 |
| 170     | 202019-0 | ##### | PM VITORIA( Nao Aplica\ | *****    | 29780    | 152 - CRED C  | 36488.16  |
| 170     | 202019-0 | ##### | PM VITORIA( Nao Aplica\ | *****    | 29780    | 152 - CRED C  | 2532.69   |
| 170     | 202019-0 | ##### | PM VITORIA( Nao Aplica\ | *****    | 29780    | 152 - CRED C  | 586536.68 |
| 170     | 202019-0 | ##### | PM VITORIA( Nao Aplica\ | *****    | 29780    | 152 - CRED C  | 60584.31  |
| 170     | 202019-0 | ##### | PREF MUNI Nao Aplica\   | *****    | 29780    | 152 - CRED C  | 1162      |
| 170     | 202019-0 | ##### | ALESSANDI CPF           | *****    | 2925     | 20 - DEBITC D | 1499.43   |
| 170     | 202019-0 | ##### | JACIELMA L CPF          | *****    | 2925     | 20 - DEBITC D | 1035772.4 |
| 170     | 202019-0 | ##### |                         |          | 2925     | 1317 - TARI D | 1156      |
| 170     | 202019-0 | ##### |                         |          | 101951   | 208 - JURO(D  | .03       |
| 170     | 202019-0 | ##### |                         |          | 101951   | 209 - IOF M D | 0         |
| 170     | 202019-0 | ##### | PM VITORIA( Nao Aplica\ | *****    | 29780    | 152 - CRED C  | 2299699.3 |
| 170     | 202019-0 | ##### | PREF MUNI Nao Aplica\   | *****    | 29780    | 152 - CRED C  | 1230      |

SALDO

2282526.91

2211047.11

695.99

-528.01

1.99

-1.2

-2.76

351127.23

387615.39

390148.08

976684.76

1037269.07

1038431.07

1036931.64

1159.24

3.24

3.21

3.21

2299702.6

2300932.6