

BANCO 3  
AGENCIA 170  
CONTA 2020190  
DATA ABERTURA 04/12/2017  
ENDEREÇO Cônego Eliude Nunes Arouche  
UF AGENCIA MA  
MUNICIPIO AG VITORIA DO MEARIM  
CEP AGENCIA 65350000  
CNPJ TITULAR 5,65E+12  
NOME TITULAR MUNICIPIO DE VITORIA DO MEARIM  
UF MA  
MUNICIPIO VITORIA DO MEARIM  
PERIODO abr/25

| AGENCIA | CONTA    | DATA       | DESTINATARIO  | NOME/DOC/IE   | CPF/CNPJ | NUMERO/DOC   | HISTORICO   | D/C | VALOR      | SALDO      |
|---------|----------|------------|---------------|---------------|----------|--------------|-------------|-----|------------|------------|
| 170     | 202019-0 | 01/04/2025 | CELSA LAYZIAN | CPF           | *****87  | 2925 20 -    | DEBITO AL D |     | 74341.58   | 2035524.26 |
| 170     | 202019-0 | 01/04/2025 | LEYDA MARIA   | CPF           | *****34  | 2925 20 -    | DEBITO AL D |     | 2028955.55 | 6568.71    |
| 170     | 202019-0 | 01/04/2025 |               |               |          | 2925 1317 -  | TARIFA D    |     | 1278       | 5290.71    |
| 170     | 202019-0 | 01/04/2025 |               |               |          | 26577 1127 - | AUTOM D     |     | 45         | 5245.71    |
| 170     | 202019-0 | 10/04/2025 | PREF M VITOR  | Nao Aplicavel | *****001 | 29780 152 -  | CREDITO C   |     | 29663.63   | 34909.34   |
| 170     | 202019-0 | 10/04/2025 | PM VITORIA D  | Nao Aplicavel | *****001 | 29780 152 -  | CREDITO C   |     | 371954.77  | 406864.11  |
| 170     | 202019-0 | 10/04/2025 | PM VITORIA D  | Nao Aplicavel | *****001 | 29780 152 -  | CREDITO C   |     | 2031.14    | 408895.25  |
| 170     | 202019-0 | 10/04/2025 | PM VITORIA D  | Nao Aplicavel | *****001 | 29780 152 -  | CREDITO C   |     | 266538.02  | 675433.27  |
| 170     | 202019-0 | 11/04/2025 |               |               |          | 2925 1317 -  | TARIFA D    |     | 900        | 674533.27  |
| 170     | 202019-0 | 11/04/2025 | ALESSANDRA S  | CPF           | *****53  | 2925 20 -    | DEBITO AL D |     | 1404.15    | 673129.12  |
| 170     | 202019-0 | 11/04/2025 | NALRIENE MUI  | CPF           | *****73  | 2925 20 -    | DEBITO AL D |     | 667379.26  | 5749.86    |
| 170     | 202019-0 | 30/04/2025 | PM VITORIA D  | Nao Aplicavel | *****001 | 29780 152 -  | CREDITO C   |     | 9573.09    | 15322.95   |
| 170     | 202019-0 | 30/04/2025 | PM VITORIA D  | Nao Aplicavel | *****001 | 29780 152 -  | CREDITO C   |     | 3191.03    | 18513.98   |
| 170     | 202019-0 | 30/04/2025 | PM VITORIA D  | Nao Aplicavel | *****001 | 29780 152 -  | CREDITO C   |     | 316167.7   | 334681.68  |
| 170     | 202019-0 | 30/04/2025 | PM VITORIA D  | Nao Aplicavel | *****001 | 29780 152 -  | CREDITO C   |     | 54475.67   | 389157.35  |
| 170     | 202019-0 | 30/04/2025 | PM VITORIA D  | Nao Aplicavel | *****001 | 29780 152 -  | CREDITO C   |     | 122275.43  | 511432.78  |
| 170     | 202019-0 | 30/04/2025 | PM VITORIA D  | Nao Aplicavel | *****001 | 29780 152 -  | CREDITO C   |     | 187789.92  | 699222.7   |
| 170     | 202019-0 | 30/04/2025 | PM VITORIA D  | Nao Aplicavel | *****001 | 29780 152 -  | CREDITO C   |     | 44440      | 743662.7   |
| 170     | 202019-0 | 30/04/2025 | PM VITORIA D  | Nao Aplicavel | *****001 | 29780 152 -  | CREDITO C   |     | 1351535.46 | 2095198.16 |
| 170     | 202019-0 | 30/04/2025 | PM VITORIA D  | Nao Aplicavel | *****001 | 29780 152 -  | CREDITO C   |     | 16573.86   | 2111772.02 |