



**Câmara Municipal de Miraima**

Rua 12 de Maio, S/N - Centro - Miraima - CE

86.877.081/0001-28 | CEP: 62.530-000

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**Câmara Municipal de Miraima**

**Camara Municipal de Miraima**

**GESTOR:**

**Joao Freitas Ferreira**

**01/01/2024 à 31/12/2024**

**(PCS) Prestação de Contas de Gestão - 2024**

Instrução Normativa nº 03/2013, de 19 de dezembro de 2013 D.O.E. de 23 de dezembro de 2013

**Anexo IX - Art. 6º**

Termo de conferência de caixa e as conciliações bancárias relativas ao primeiro e último dia de gestão  
(modelo nº 08, em anexo);

**Elaborado por:**

**MERITHUS CONSULTORIA E CONTROLADORIA GOVERNAMENTAL LTDA**  
RUA LEONARDO MOTA, 2632, DIONISIO TORRES, 60.170-176, FORTALEZA-CE.  
CNPJ: 05.282.559/0001-75

Ceará  
Governo Municipal de Miraima  
Consolidado

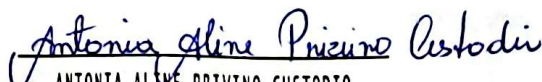
CONCILIAÇÃO BANCÁRIA  
EM 31/12/2023

Pag.: 0001

BANCO: 104-Caixa Econômica Federal  
AGENCIA: 0748-ITAPIPOCA  
CONTA: 17-1 (CM MIRAIMA CEF)  
U.G.: Câmara Municipal de Miraima

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 
JOÃO FREITAS FERREIRA  
PRESIDENTE DA CÂMARA

  
ANTONIA ALINE PRIVINO CUSTODIO  
TESOUREIRA

Ceará  
Governo Municipal de Miraíma

TCE/CE I.N. 03/97 - Modelo 08

ASPEC  
Página : 0001

Miraíma  
Câmara Municipal de Miraíma

EXERCÍCIO:2024  
PERÍODO :01/01/2024 A 31/12/2024

TERMO DE CONFERÊNCIA DE CAIXA E CONCILIAÇÃO BANCÁRIA

Aos 31 (trinta e um) dias do mês de Dezembro de 2024,  
efetuiu se uma verificação dos valores existentes nos cofres  
desta entidade,obtendo se os seguintes resultados

01) CAIXA\_\_\_\_:R\$ 0,00 (Zero Real).

02) BANCOS\_\_\_\_:R\$ 0,00 (Zero Real).

| BANCO/CONTA                   | SALDO |
|-------------------------------|-------|
| CEF_____17-1 (CM MIRAIMA CEF) | 0,00  |
| TOTAL GERAL_____              | 0,00  |

03) TOTAL\_\_\_\_:R\$ 0,00 (Zero Real).

ASSINATURAS:

\_\_\_\_\_  
ANTONIA ALINE PRIVINO CUSTODIO  
TESOUREIRA

\_\_\_\_\_  
MERITHUS CONSULTORIA E CONTROLADORIA G  
Assessoria Contábil - CRC CE 00594/O-6

\_\_\_\_\_  
JOAO FREITAS FERREIRA  
PRESIDENTE DA CAMARA

Ceará  
Governo Municipal de Miraíma

TCE/CE I.N. 03/97 - Modelo 08

ASPEC  
Página : 0001

Miraíma  
Câmara Municipal de Miraíma

EXERCÍCIO:2023  
PERÍODO :01/01/2023 A 31/12/2023

TERMO DE CONFERÊNCIA DE CAIXA E CONCILIAÇÃO BANCÁRIA

Aos 31 (trinta e um) dias do mês de Dezembro de 2023, efetuou se uma verificação dos valores existentes nos cofres desta entidade,obtendo se os seguintes resultados

01) CAIXA\_\_\_\_:R\$ 0,00 (Zero Real).

02) BANCOS\_\_\_\_:R\$ 0,00 (Zero Real).

| BANCO/CONTA                   | SALDO |
|-------------------------------|-------|
| CEF_____17-1 (CM MIRAIMA CEF) | 0,00  |
| TOTAL GERAL_____              | 0,00  |

03) TOTAL\_\_\_\_:R\$ 0,00 (Zero Real).

ASSINATURAS:

\_\_\_\_\_  
ANTONIA ALINE PRIVINO CUSTODIO  
TESOUREIRA

\_\_\_\_\_  
MERITHUS CONSULTORIA E CONTROLADORIA G  
Assessoria Contábil - CRC CE 00594/O-6

\_\_\_\_\_  
JOAO FREITAS FERREIRA  
PRESIDENTE DA CAMARA

Ceará  
Governo Municipal de Miraima  
Consolidado

CONCILIAÇÃO BANCÁRIA  
EM 31/12/2024

Pag.: 0001

BANCO: 104-Caixa Econômica Federal  
AGENCIA: 0748-ITAPIPOCA  
CONTA: 17-1 (CM MIRAIMA CEF)  
U.G.: Câmara Municipal de Miraima

|                                         | R\$      |
|-----------------------------------------|----------|
| SALDO DO EXTRATO BANCÁRIO EM 31/12/2024 | 0,00     |
| <i>João Freitas Ferreira</i>            |          |
| SALDO REAL EM 31/12/2024                | (=) 0,00 |

JOAO FREITAS FERREIRA  
PRESIDENTE DA CAMARA

*Antonia Aline Privino Custodio*  
ANTONIA ALINE PRIVINO CUSTODIO  
TESOUREIRA



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Data do Anexo: 04/06/2025 12:58:53

Chave do Anexo: 282E529565EAD87FFEF63A621837AE71



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