



MUNICIPIO DE
VILA VIÇOSA
Câmara Municipal



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Documentos Genéricos

Mapa Síntese das Reconciliações Bancárias



MAPA SÍNTESE DA RECONCILIAÇÃO BANCÁRIA

PERÍODO DE 2014/01/02 A 2025/12/31

Instituição Bancária		Saldo do Extracto Bancário	Saldo Contabilístico	Observações
Banco	N.º de Conta			
0018	BTA 35480385001	105.450,27	105.175,75	
0033	BCP 00012853599			
0033	BCP 00128677582			
0035	CGD 00000741330	1.218.492,93	1.076.726,14	
0035	CGD 00011605030			
0035	CGD 00012439830	693.500,75	693.500,75	
0035	CGD 00013834830	1.790,28	1.790,28	
0045	CCAM 40136467364	152.474,09	143.323,89	
0045	CCAM 40267096867	503.039,41	503.039,41	
0045	CCAM 40393608162			
0045	CCAM 40393609106			
0045	CCAM 40393609353			
0045	CCAM 40407815164			
0045	CCAM 40407815958			
0045	CCAM 40407816108			
0045	CCAM 40407816430			
0045	CCAM 40407816677			
0045	CCAM 40407816902			
0045	CCAM 40407817793			
0045	CCAM 40407818018			
0045	CCAM 40407818265			
0045	CCAM 40407818340			
0045	CCAM 40407818662			
0045	CCAM 40408236159	562.513,17	562.513,17	
0045	CCAM 40408236234	86.807,33	86.807,33	
0045	CCAM 40408236309			
Total			3.172.876,72	

[Handwritten signatures and initials in blue ink, including 'fer', 'Molice', 'L', 'AB', and 'AB']