



ESTADO DO RIO DE JANEIRO  
PREFEITURA DA CIDADE DE NOVA IGUAÇU  
SECRETARIA MUNICIPAL DE EDUCAÇÃO  
E.M. Profª Lúcia Viana Capelli

## Justificativa

O Saldo Reprogramado do PDE não foi utilizado por ter como saldo o valor de R\$ 5,45 ( Cinco reais e quarenta e cinco centavos).

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RORPmeida

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**FUNDO NACIONAL DE DESENVOLVIMENTO DA EDUCAÇÃO**

**COORDENAÇÃO-GERAL DE CONTABILIDADE E ACOMPANHAMENTO DE PRESTAÇÃO,**

**PRESTAÇÃO DE CONTAS**  
**Conciliação Bancária**

BLOCO 1 - IDENTIFICAÇÃO			
01 - Programação / Ação :	PDDE - PDE	Exercício - 2016	
03 - Nome:	APM E.M. Profª Lúcia víana Capelli		
05 - Endereço	Estrada Barão de Tinguá, nº 672	08 - Município	07 - UF
	Iguaçu Velho	Nova Iguaçu	RJ

BLOCO -2 IDENTIFICAÇÃO BANCÁRIA E SALDO			
08 - Banco	09 - Código da Agência	10 - Nº da Conta Corrente	11 - Saldo do Extrato Bancário
		Data:	Valor : R\$ 5,45
Brasil	1576-8	25.618-8	

[illegible]

**BLOCO 4 - AUTENTICAÇÃO**

*Regina Oliveira*  
Local e Data

*Regina Oliveira de Almeida*  
Nome Legítimo do Dirigente ou Representante Legal

*Regina Oliveira de Almeida*  
Diretora  
Matr.: 11/584.009-4

1. The first part of the document discusses the importance of maintaining accurate records of all transactions. It emphasizes that proper record-keeping is essential for the integrity of the financial system and for the ability to detect and prevent fraud.

2. The second part of the document outlines the specific requirements for record-keeping. It states that all transactions must be recorded in a timely and accurate manner, and that the records must be maintained for a minimum of five years.

3. The third part of the document discusses the role of the auditor in verifying the accuracy of the records. It states that the auditor must conduct a thorough review of the records and must report any discrepancies to the appropriate authorities.

4. The fourth part of the document discusses the consequences of failing to comply with the record-keeping requirements. It states that individuals or organizations that fail to comply may be subject to fines, penalties, or even criminal prosecution.

5. The fifth part of the document discusses the importance of training and education in ensuring compliance with the record-keeping requirements. It states that individuals involved in the financial system must receive appropriate training and education to ensure that they are able to maintain accurate records.

6. The sixth part of the document discusses the importance of internal controls in ensuring the accuracy of the records. It states that organizations must implement effective internal controls to prevent errors and fraud, and to ensure that all transactions are properly recorded.

7. The seventh part of the document discusses the importance of transparency and accountability in the financial system. It states that all transactions must be transparent and that individuals and organizations must be held accountable for their actions.