

Tecnologia, inovação e transformação digital na Auditoria Financeira

Marcelo Pacote - TCU



Realização:



TRIBUNAL DE CONTAS
DO ESTADO DA BAHIA



Tribunal de Contas dos Municípios
do Estado da Bahia

Apoio:





Encontro Nacional de Auditoria Financeira
dos Tribunais de Contas do Brasil



Fonte: [Vida moderna](#)



Realização:



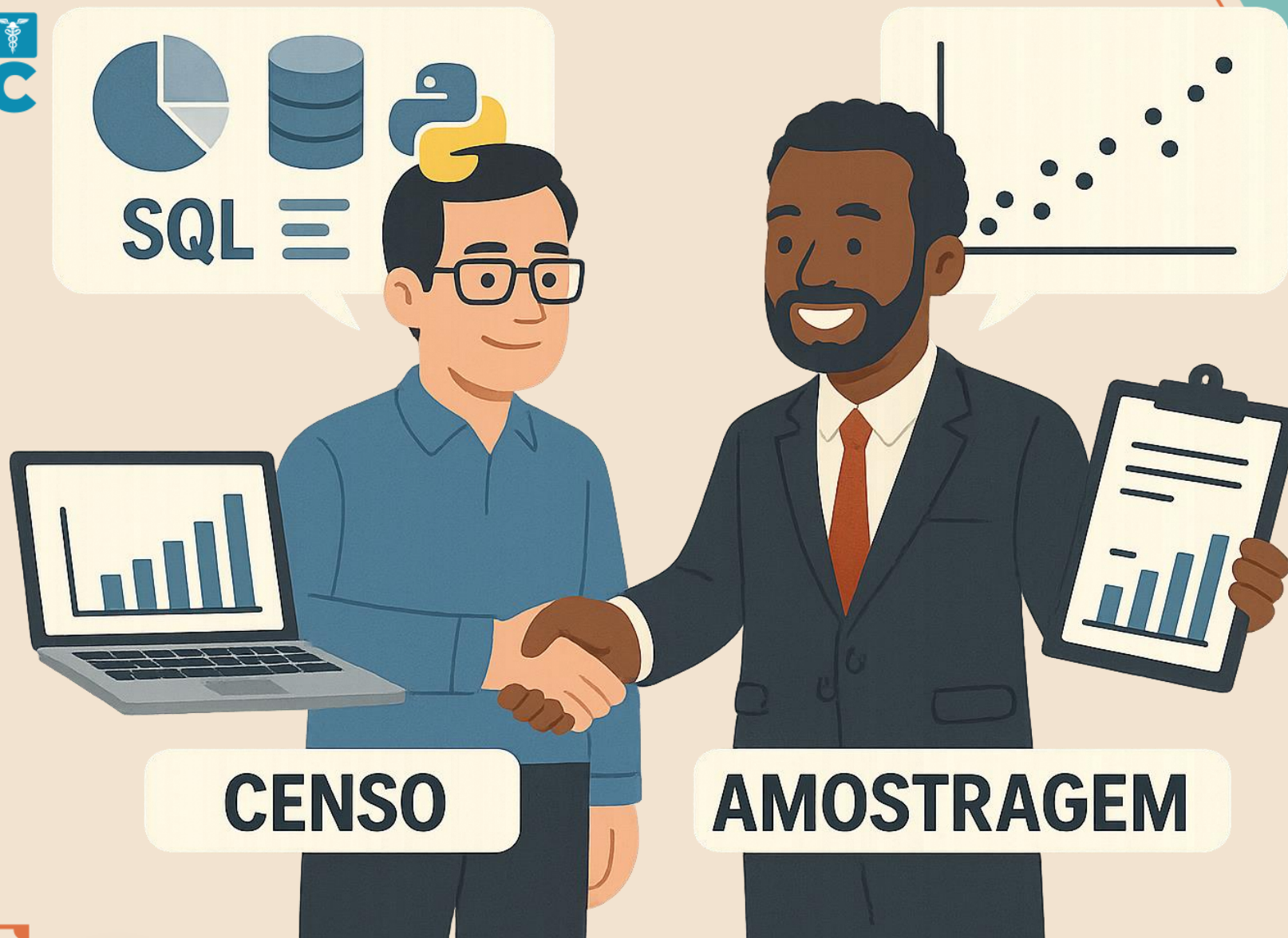
TRIBUNAL DE CONTAS
DO ESTADO DA BAHIA



Tribunal de Contas dos Municípios
do Estado da Bahia

Apoio:





CENSO

AMOSTRAGEM

Realização:



TRIBUNAL DE CONTAS
DO ESTADO DA BAHIA



Tribunal de Contas dos Municípios
do Estado da Bahia

Apoio:





Realização:



TRIBUNAL DE CONTAS
DO ESTADO DA BAHIA



Tribunal de Contas dos Municípios
do Estado da Bahia

Apoio:





UNITED NATIONS BOARD OF AUDITORS

Home

Board's Mandate, Appointments and Tenure

- Mandate
- Procedures for Appointment
- Tenure of Office
- Handover Guidelines
- Current Membership**
- Independence
- UN Organizations Audited
- Allocation of Assignments
- Statements by Board Members
- Modus Operandi of the Board
- General Matters
- Board of Auditors' Reports
- ACABQ Reports, Fifth Committee Resolutions and SG's Reports on implementation of Recommendations

Current Membership

The present members of the Board of Auditors are as follows:



Mr. Hou Kai
Auditor General of the
People's Republic of China

Term expires 30 June 2026



Mr. Pierre Moscovici
First President of the Cour
des comptes

CHAIR

Term expires 30 June 2028



Mr. Vital do Rego Filho
President of the Brazilian
Federal Court of Accounts

Term expires 30 June 2030

The chairship of the Board is rotated every two years, and is held by Mr. Pierre Moscovici effective 1 January 2025.

Realização:



TRIBUNAL DE CONTAS
DO ESTADO DA BAHIA



Tribunal de Contas dos Municípios
do Estado da Bahia



Apoio:





Agências
auditadas

Receitas

\$45
Bilhões

Despesas

\$45
Bilhões

Passivos

\$29
Bilhões

Ativos

\$159 Bilhões

Realização:



Encontro Nacional de Auditoria Financeira
dos Tribunais de Contas do Brasil

UNICEF

A UNICEF promove os
direitos e o bem-estar de
crianças e adolescentes.

Receita anual de cerca
de USD 8.5 bilhões.



Escopo

Budget

Investments

Revenue

Cash

Expenses

Programmes

Employee Benefits

Fixed Assets

Inventories

Fraud Treatment



Realização:



TRIBUNAL DE CONTAS
DO ESTADO DA BAHIA



Tribunal de Contas dos Municípios
do Estado da Bahia

Apoio:



O Problema

Procedimento: Confirmações bancárias.

Quantas contas? +600 contas bancárias

Cartas enviadas por bancos: 286



Realização:



TRIBUNAL DE CONTAS
DO ESTADO DA BAHIA



Tribunal de Contas dos Municípios
do Estado da Bahia

Apoio:





Standard Bank

UNICEF (ESCRITÓRIO DE ANGOLA).
Attn: Mr. [REDACTED] Executive Secretary
2 U.N. Plaza | Room DC | 2, 2158A | New York 10017

Attn: Mr. Dennis Michalak | DFAM/Finance
Mail Code TA-24B | 3 U.N. Plaza | New York | 10017

U.N. Board of Auditors team lead USA
Attn: [REDACTED]

Luanda, January 24, 2025

Subject: UNICEF balance confirmation.

Dear Sirs, Sirs,
Please accept, ab initio, respectful greetings.

Following the request for confirmation of position from UNICEF, client no. 187516, in which you request the balance in the bank accounts held by you and domiciled in our institution for the period up to 31 December 2024, we send the requested information below:

DO Accounts

Bank Accounts	Currencies	Balances December 31, 2024
1000 [REDACTED]	AOA	[REDACTED] 14
1000 [REDACTED]	USD	[REDACTED] 50
1000 [REDACTED]	USD	[REDACTED] 12
1000 [REDACTED]	AOA	[REDACTED] 64

We remain at your disposal for any clarifications or to provide any information that may be considered necessary and appropriate in this context.

Gisela Tavares
Manager - Customer Support

Wilma Chissueca
Manager - Licensing

STANDARD BANK DE ANGOLA, S.A.



ENG/IAMS/TSRA/UNICEF/ENQUIRY/2025/044

13 January 2025

The Executive Secretary
UNICEF
Secretariat of the U.N. Board of Auditors
1 U.N. Plaza
Room DC-1,2680 A
New York, N.Y.10017
USA

Attention: [REDACTED], Executive Secretary

Dear Sir

Re: Confirmation of balances as at 31st December 2024 – UNITED NATIONS CHILDREN'S FUND

We acknowledge receipt of your letter on the above and respond as follows:

Details of account balances as at 31st December 2024:

Account number	Account name	Account type	Ccy	Cleared balance
[REDACTED]18	United Nations Children Fund [REDACTED]	Current	NGN	[REDACTED] 13 Cr

We hope this letter satisfies the purpose of your enquiry.

This information is given in strict confidence and without liability on the Bank or any of its officers.

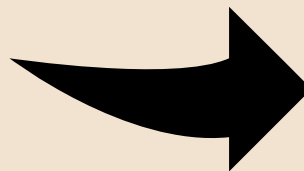
Yours faithfully
Ecobank Nigeria Limited

Adekemi Adebiyi
Internal Audit and Management Services

Bisi Bello
Chief Audit Executive

lização:

An abstract graphic on a light beige background. It features several geometric elements: a teal hexagon containing a white key icon; a dark blue line graph with three peaks; a map of Brazil in dark blue; and a network of orange lines with teal dots at the nodes. A dashed blue line connects one of the nodes to the map of Brazil. In the bottom left corner, there is a large, thick, black curved line.



UNICEF (ESCRITORIO DE ANGOLA),
Attn: Mr. Denis Michalek / DFAM/Finance
U.N. Plaza / Room DC / 2, 15th Floor / New York 10017
Attn: Mr. Denis Michalek / DFAM/Finance
Mail Code TA-246 / 3 U.N. Plaza / New York / 10017
U.N. Board of Auditors learn read USA
[REDACTED]

Lausanne, January 24, 2025

Subject: UNICEF balance confirmation

Dear Sirs, Sirs,
Please accept, ab initio, respectful greetings.

Following the request for confirmation of position from UNICEF, client no. 187516, in which you request the balance in the bank accounts held by you and domiciled in our institution for the period up to 31 December 2024, we send the requested information below:

DO Accounts		Balances December 31, 2024
Bank Accounts	Currencies	
1200	AGA	20
1000	USD	26
1000	USD	2
1000	AGA	2

We remain at your disposal for any clarifications or to provide any information that may be considered necessary and appropriate in this context.


Glòria Tàvares
Manager - Customer Support


Wilma Chusquea
Manager - Liasing

STANDARD BANK DE ANGOLA S.A.

ENG/AMS/TSRA/UNICEF/ENQUIRY/2025/044

13 January 2025

The Executive Secretary
UNICEF
Secretariat of the U.N. Board of Auditors
1 U.N. Plaza
Room DC-3, 2680 A
New York, N.Y. 10017
USA

Attention: **Mr. [REDACTED], Executive Secretary**

Dear Sir

Re: Confirmation of balances as at 31st December 2024 – UNITED NATIONS CHILDREN'S FUND

We acknowledge receipt of your letter on the above and respond as follows:

Details of account balances as at 31st December 2024:

Account number	Account name	Account type	Ccy	Cleared balance
[REDACTED]18	United Nations Children Fund	Current	NGN	[REDACTED] 13.9

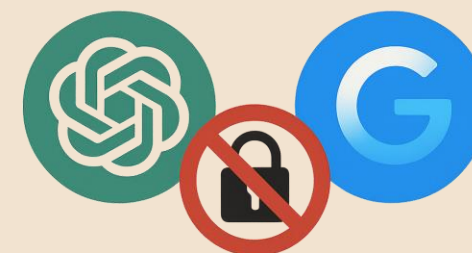
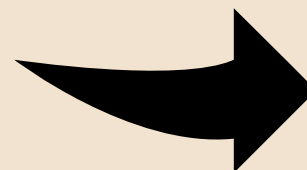
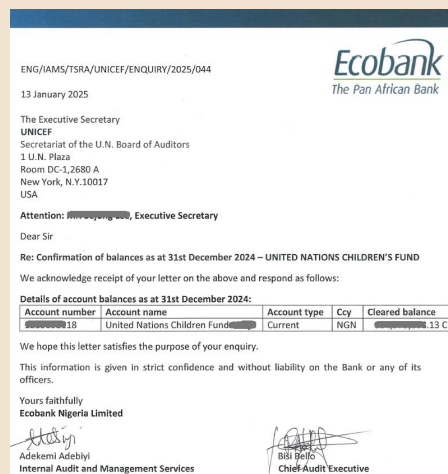
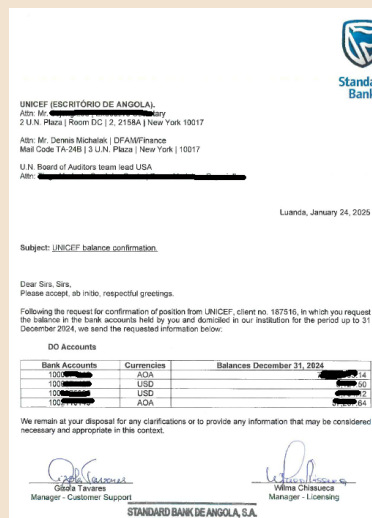
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Yours faithfully
Ecobank Nigeria Limited


Adekemi Adebiyi
Internal Audit and Management Services


Bisi Dello
Chief Audit Executive



Realização:



TRIBUNAL DE CONTAS
DO ESTADO DA BAHIA

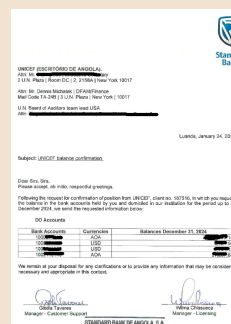


Tribunal de Contas dos Municípios
do Estado da Bahia

Apoio:



- Nome
- confirmation letter la castelana
 - Confirmation Letter Lebanon
 - confirmation letter libano française
 - Confirmation letter Makati business
 - confirmation letter manila
 - Confirmation Letter Moldova
 - Confirmation Letter Montenegro
 - Confirmation Letter Nigeria
 - Confirmation letter palestine
 - Confirmation letter s tome e principe 2
 - Confirmation letter Sampath Bank
 - confirmation letter Sierra Leone
 - confirmation letter standard lesotho bank
 - confirmation letter standardbank
 - confirmation letter sudan 2
 - confirmation letter sudan
 - Confirmation letter Tanzania
 - Confirmation Letter Tunisia
 - confirmation letter turkmein
 - Confirmation letter uganda



Automação



Realização:



Tribunal de Contas dos Municípios do Estado da Bahia



ArquivoEditarDepurarFerramentasExibirAjuda

Power Automate | BankCashCompletenessTestTribunal de Contas da U...

SubfluxosMain

5758596061626364656667

Condição de loop While

Definir variávelAtribuir à variável

Definir variávelAtribuir à variável

Definir variávelAtribuir à variável

Ler da planilha do ExcelLer o valor da célula na c

Localizar e substituirLocalizar a primeira célula

If

Ler da planilha dLer o valor da célula

Ler da planilha dLer o valor da célula

Localizar e substLocalizar a primeira instância

If

AutoSaveOnExcelBankAccountsNo LabelSaved

FileHomeInsertDrawPage LayoutFormulasDataReviewViewAutomateHelp

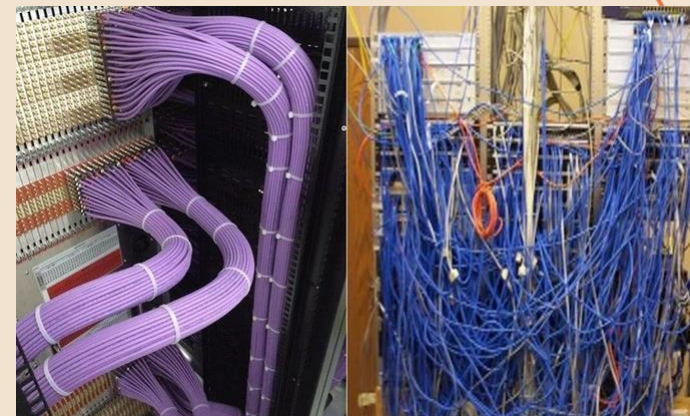
U17

Accounting Data						Audit Cross-check				Audit Analysis
Change rate for USD on 31/12/2024	Amount as of 31/12/2024 Confirmed by Bank in USD (A)	Account Number	Account Description	Balance as of 31/12/2024 (B)	Difference? (C) = (A - B)	Is there a reconciliation form?	Amount reconciled (D)	Residual difference? (E) = (C - D)		
57.84300	22,946.89	1060150	CHK-PHP-MANILA, PHILIPPINES-318-3463	0.00	22,946.89			22,946.89		
3.68800	9,574,544.48			0.00	9,574,544.48			9,574,544.48		
3.68800	989,809.35			0.00	989,809.35			989,809.35		
1,542.17000	444,163.62	1061280	CHK-ABUJA, NIGERIA-336-3997	0.00	444,163.62			444,163.62		
0.96000	1,321.90			0.00	1,321.90			1,321.90		
0.96000	24,546.51	1050350	CHK- PODGORICA, MONTENEGRO, 1734-4107	24,546.51	0.00			0.00		
18.33000	61,265.52			0.00	61,265.52			61,265.52		
1.00000	341,324.54			0.00	341,324.54			341,324.54		
57.84300	80,470.38	1060630	CHK-MANILA, PHILIPPINES-(UNICEF) -3TLBPHMA03	0.00	80,470.38			80,470.38		
57.84300	1,754.86	1051100	CHK-PHP- Makati City, Philippines -3UCPPHMA01	1,754.86	0.00			0.00		
1.00000	2,640.67	1051210	CHK - Cash transfer, Beirut, Lebanon - 3BLFLBBE03	2,640.67	0.00			0.00		
89.50000	0.00	1060510	THE UN CHILDRENS FUND (UNICEF)	0.00	0.00			0.00		
1.00000	0.00	1051770	THE UN CHILDRENS FUND (UNICEF)	0.00	0.00			0.00		
51.53900	32,424.81			0.00	32,424.81			32,424.81		
58.84800	16,696.86			0.00	16,696.86			16,696.86		
0.96000	39,343.83			0.00	39,343.83			39,343.83		
23.57400	32,036.43	1061340	UNK-STD-F-CHK-01-SAO TOME	0.00	32,036.43			32,036.43		
1.00000	17,170.76	1054420	UNK-USD-F-CHK-01-SAO TOME	17,170.76	0.00			0.00		
16.23000	3,028,628.34	1051370	CHK-IDR-JAKARTA, INDONESIA-343-3697	3,028.63	3,025,599.71			3,025,599.71		
629.63800	147,727.40			0.00	147,727.40			147,727.40		
0.96000	142,370.24			0.00	142,370.24			142,370.24		
1.00000	218,490.89	1056790	CHK-ADDIS ABABA, ETHIOPIA-328-3967	218,490.89	0.00			0.00		
125.65300	247,589.56	1060200	CBE-ETB-F-CHK-01-ADDIS ABABA	0.00	247,589.56			247,589.56		
125.65300	1,364,038.55	1060740	CBE-ETB-F-CHK-01-ADDIS ABABA	0.00	1,364,038.55			1,364,038.55		
27.80000	28,200.60	1064370	CHK-Lusaka, Zambia - 3ZNCZMLU01	0.00	28,200.60			28,200.60		
629.63800	362,385.10	1060260	CHK-BAMAKO, MALI-371-3657	0.00	362,385.10			362,385.10		
1.00000	132,707.11	1051300	CHK - Monrovia, Liberia - 3ECOLRMO02	132,707.11	0.00			0.00		
71.19000	143,192.48	1060880	CHK - BANJUL, GAMBIA - 3ECOGMBA01	0.00	143,192.48			143,192.48		
1.00000	3,791.72				3,791.72			3,791.72		
629.63800	1,453,309.59				1,453,309.59			1,453,309.59		
629.63800	79,323.18				79,323.18			79,323.18		
1.00000	38,088.63				38,088.63			38,088.63		
1.00000	1,358,484.57				1,358,484.57			1,358,484.57		
2.83745	615,894,678.27				615,894,678.27			615,894,678.27		
10.92700	244,942.00				244,942.00			244,942.00		
1.00000	9,512.57				9,512.57			9,512.57		

Sign-offsSummaryTDExchange_Rates

ReadyAccessibility: Investigate

Expectativa x Realidade



Realização:



TRIBUNAL DE CONTAS
DO ESTADO DA BAHIA



Tribunal de Contas dos Municípios
do Estado da Bahia

Apoio:





Encontro Nacional de Auditoria Financeira
dos Tribunais de Contas do Brasil

TEMA: O PRESENTE E O FUTURO
DA AUDITORIA FINANCEIRA NOS
TRIBUNAIS DE CONTAS DO BRASIL

Fax: 1-212-963-3684

with a Digital Copy to
U.N. Board of Auditors team lead.

Attn: [redacted]@tcu.gov.br
[redacted]@tcu.gov.br

Thank you for your assistance.

Very truly yours,

Alison Parker 08-01-2025
Alison Parker
Representative
UNICEF, Belize

(8) Balance as of 31 December 2024

List - Account Number(s) (9)	Currency (10)	Confirmed balance(s) (11)
23403201012 [redacted]	BZD	\$ 44,722.39.
THE BELIZE BANK LTD. BELIZE CITY, BELIZE		

[Signature]

(12) [redacted]
(13) [redacted]

Thank you for your assistance.

Very truly yours,

Djanabou Mahondé
Representative



(8) Balance as of 31 December 2024

List - Account Number(s) (9)	Currency (10)	Confirmed balance(s) (11)
[redacted] 0097961001	XOF	44,241.964
Souley Laouali Ecobank NIGER		

(12) Confirmed by: [redacted]
(13) Date completed: 06/08/25

(14) Please affix the bank seal/stamp

Προς: ΓΡΑΦΕΙΟ ΕΤΑΙΡΙΚΗΣ ΣΧΕΣΗΣ ΤΗΣ UNICEF ΣΤΗΝ ΕΛΛΑΔΑ

Κύριοι,

σε απάντηση της από 26-02-2025 αιτήσεώς σας, παραθέτουμε, εκτός λάθους ή παραλείψεως, τις παρακάτω πληροφορίες για τη διαχειριστική χρήση που έληξε την 31-12-2024 σύμφωνα με τις διατάξεις του άρθρου 35 του Ν.4170/2013:

ΚΕΦΑΛΑΙΑ ΥΠΟ ΔΙΑΧΕΙΡΙΣΗ

Καταθέσεις

Αριθμός Λογαριασμού	Είδος	Νόμισμα	Λογιστικό Υπόλοιπο	Ποσό Εξασφάλισης υπέρ Ε.Τ.Ε.	Τόκοι (περιλαμβάνονται στο λογιστικό υπόλοιπο)
08001 [redacted]	ΟΨΕΩΣ	EUR	32.232,56		Ναι

Θυρίδες: Όχι

X

Thank you for your assistance.

Very truly yours,

(8) Balance as of 31 December 2024

List - Account Number(s) (9)	Currency (10)	Confirmed balance(s) (11)
1-044410 [redacted]	NPR	95.938.045.58
1-044410 [redacted]	USD	54.599.70
1-012512 [redacted]	NPR	2.880.377.12
1-012512 [redacted]	USD	16.430.71

Confirmed by: Anu Gurung, Client Manager
Date completed: 14/01/2025

(14) Please affix the bank seal/stamp

unicef

Apoio:



+600 contas

283 *cartas de confirmação*

102 (35%) processadas automaticamente



Realização:



TRIBUNAL DE CONTAS
DO ESTADO DA BAHIA



Tribunal de Contas dos Municípios
do Estado da Bahia

Apoio:



Quais as alternativas?

API

- USD 39 + custo anual
- Informação estruturada

Manual

- Custo adicional
- Não escalável
- Resposta a caso de ilegitimidade ou falha de senha.

IA + Automação

- Carece de aprimoramento dos modelos.
- Escalabilidade

Realização:



TRIBUNAL DE CONTAS
DO ESTADO DA BAHIA



Tribunal de Contas dos Municípios
do Estado da Bahia



Apoio:



Que solução você adotaria?

Acesse menti.com e digite o código 6147 0966



IA + Automação



Manual



API



Realização:



TRIBUNAL DE CONTAS
DO ESTADO DA BAHIA



Tribunal de Contas dos Municípios
do Estado da Bahia

Apoio:



O Problema

Procedimento: *cut off test*

Quantos registros? 301.581

Tempo estimado para o fim dos testes: 1 semana



Realização:



TRIBUNAL DE CONTAS
DO ESTADO DA BAHIA



Tribunal de Contas dos Municípios
do Estado da Bahia

Apoio:



Sistema ERP: Vision (SAP)

Account Edit Goto Environment System Help

< **SAP** Balance Display: G/L Accounts For the Ledger U1

✓ [] Document Currency Document Currency Individual Account Cancel

Account Number *
Company Code 1000 UNICEF
Fiscal Year 2024
Display More Chars
All Documents in Currency * Display Currency USD Company code currency

Period	Debit	Credit	Balance	Cumulative balance
Bal. Carryfor...				
1	165,387,076.03	4,652,507.69	160,734,568.34	160,734,568.34
2	215,645,762.90	7,559,111.47	208,086,651.43	368,821,219.77
3	227,040,958.67	8,963,500.61	218,077,458.06	586,898,677.83
4	233,842,228.51	17,083,821.29	216,758,407.22	803,657,085.05
5	238,436,658.62	18,217,471.87	220,219,186.75	1,023,876,271.80
6	211,788,320.67	7,088,617.41	204,699,703.26	1,228,575,975.06
7	175,530,254.90	5,609,215.20	169,921,039.70	1,398,497,014.76
8	193,828,654.81	6,839,087.65	186,989,567.16	1,585,486,581.92
9	158,926,812.80	5,606,697.77	153,320,115.03	1,738,806,696.95
10	226,481,796.01	6,682,459.66	219,799,336.35	1,958,606,033.30
11	246,343,352.28	9,840,644.89	236,502,707.39	2,195,108,740.69
12	255,168,824.24	13,020,758.25	242,148,065.99	2,437,256,806.68
13				2,437,256,806.68
14	10,440,146.04	10,440,146.04		2,437,256,806.68
15				2,437,256,806.68
16				2,437,256,806.68
Total	2,558,860,846.48	121,604,039.80	2,437,256,806.68	2,437,256,806.68

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Tribunal de Contas dos Municípios
do Estado da Bahia

Apoio:
THE
WORLD
BANK



unicef

FACE Registration

FACE

*Business Area:

0060 - Afghanistan

*FACE Form No:

503283

*BAP Document No:

Implementing Partner:

Document Type:

Responsible Office

Currency:

AFN - Afghani

Status:

Search

FACE(1)

Search

Business Area	FACE Form No	Created By	Document Date	Project Title	Programme Document	Implementing Partner	Responsible Office	FC	DocType	Curr	Amount	Request Status	Reported Status	Reversal Status
0060	503283	Monarimatu Fahim Sulimanzai	19/05/2025	Safe schools supporting girls and boys to access s	AFG/PCA2024330/PD2024860 - Safe schools supporting girls and boys to access s	2500247343 - Youth's Assembly for Afghanistan Rehabilitation	0060B00000 - Kabul, Afghanistan		Direct Cash Transfer	AFN	227,100.13		Certified	

Sistema Fiori



unicef

FACE Registration

Display FACE FORM

*FACE Form No:

0060-Afghanistan

503283

*Implementing Partner:

2500247343

Youth's Assembly for Afghanistan Rehabilitation

*BAP Document No:

AFG/PCA2024330/PD2024860

Safe schools supporting girls and boys to access s

*Project Title:

Safe schools supporting girls and boys to access s

*Document Type:

Direct Cash Transfer

Request Reporting

*Reporting Status:

Certified

Favorite: ★

*Responsible Office:

0060B00000-Kabul, Afgha...

*Currency:

AFN-Afghani

HEADER DETAILS

ACTIVITIES

ATTACHMENTS

NOTES

AGENTS

APPROVALS

ACCOUNTING

Reporting

Reporting Posting Date

19/05/2025

Reporting Period – Start Date

01/12/2024

End Date

31/12/2024

Show FC Amounts

Add CostCategory

Activities	Authorized Amount (A)	Actual Project Expenditure (B)	Expenditures accepted by Agency (C)	Balance (D=A-C)	FC No	FC Item	FACE No	Donor Output
Total	15,367,503.08	227,100.13	227,100.13	15,140,402.95				
Relevant Education stakeholders in 9 districts of Ghazi pr...	15,367,503.08	227,100.13	227,100.13	15,140,402.95				
0007700510 - Staff Costs	0.00	227,100.13	227,100.13	0.00	0100691839	001	0060 / 502123	



301,581
itens

×



25 segundos



R\$

Realização:



TRIBUNAL DE CONTAS
DO ESTADO DA BAHIA



Tribunal de Contas dos Municípios
do Estado da Bahia

Apoio:



 **6.379 itens**

X

 **25 segundos**



RESULTADO:
159.475 segundos
aprox. 44 horas

R\$

Realização:



TRIBUNAL DE CONTAS
DO ESTADO DA BAHIA

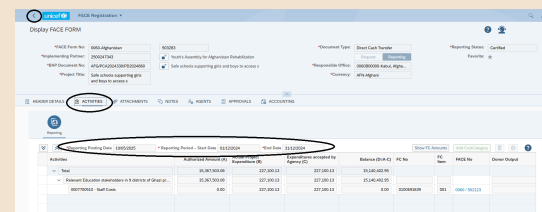


Tribunal de Contas dos Municípios
do Estado da Bahia

134

WORLD





Automação



Realização:



TRIBUNAL DE CONTAS
DO ESTADO DA BAHIA



Tribunal de Contas dos Municípios
do Estado da Bahia



Apoio:
THE
WORLD
BANK





Problema x Solução



RPA
(Robotic Process Automation)



**Transformação da
etapa de execução da
auditoria.**



Realização:



TRIBUNAL DE CONTAS
DO ESTADO DA BAHIA



Tribunal de Contas dos Municípios
do Estado da Bahia

Apoio:



O Problema

Procedimento: conciliação

Quantos registros? $932.215 + 169.352$

Posso confiar no dados produzidos pelo sistema?



Realização:



TRIBUNAL DE CONTAS
DO ESTADO DA BAHIA

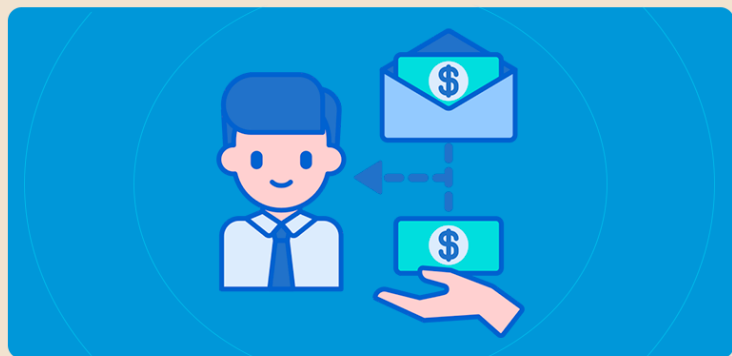


Tribunal de Contas dos Municípios
do Estado da Bahia

Apoio:



Reconciliação



Salários

X



**Lançamentos
contábeis.**



Realização:



TRIBUNAL DE CONTAS
DO ESTADO DA BAHIA



Tribunal de Contas dos Municípios
do Estado da Bahia

Apoio:



Reconciliação

Payroll expense and cash posting details

unicef

Documento	Fiscal Yr	Posting Date	Doc. Date	Run ID	Document	Line	GL Acc	GL Acc Long Text	Pers No	Employee name	Bus. Area	Pers. area	Subarea	Payr. area	PS group	WT	Long text	Amount	Currency	Exch. rate	WB
2400002683	2024	26.02.2024	21.02.2024	204258	722343	401	6000110	Base Salary - Int. Prof and higher exc. Tas	1805522	JAMES McQUEEN PATERSON	456D	456	4560	07	P-5	0090	Staff Assessment	2,818.72	USD	45	-
2400002683	2024	26.02.2024	21.02.2024	204258	722343	401	6000110	Base Salary - Int. Prof and higher exc. Tas	1805522	JAMES McQUEEN PATERSON	456D	456	4560	07	P-5	0010	Gross Salary	11,361.33	USD	45	-
2400002683	2024	26.02.2024	21.02.2024	204258	722343	233	6000110	Base Salary - Int. Prof and higher exc. Tas	842242	ENRIQUE DELAMONICA	456C	456	4560	07	P-5	0090	Staff Assessment	2,923.08	USD	45	-
2400002683	2024	26.02.2024	21.02.2024	204258	722343	233	6000110	Base Salary - Int. Prof and higher exc. Tas	842242	ENRIQUE DELAMONICA	456C	456	4560	07	P-5	0010	Gross Salary	12,399.17	USD	45	-
2400002683	2024	26.02.2024	21.02.2024	204258	722343	89	6000110	Base Salary - Int. Prof and higher exc. Tas	875417	MELISSA FERNANDEZ	456C	456	4560	07	P-4	0090	Staff Assessment	2,291.58	USD	45	-
2400002683	2024	26.02.2024	21.02.2024	204258	722343	89	6000110	Base Salary - Int. Prof and higher exc. Tas	875417	MELISSA FERNANDEZ	456C	456	4560	07	P-4	0010	Gross Salary	10,277.42	USD	45	-
2400002683	2024	26.02.2024	21.02.2024	204258	722343	389	6000110	Base Salary - Temp Appointment Int. Prof	739524	MANUEL HUMBERTO SERRANO GOMEZ	456K	456	4560	07	P-2	0010	Gross Salary	5,055.67	USD	45	-
2400002683	2024	26.02.2024	21.02.2024	204258	722343	389	6000110	Base Salary - Temp Appointment Int. Prof	739524	MANUEL HUMBERTO SERRANO GOMEZ	456K	456	4560	07	P-2	0090	Staff Assessment	1,551.92	USD	45	-
2400002683	2024	26.02.2024	21.02.2024	204258	722343	401	6000110	Base Salary - Int. Prof and higher exc. Tas	1005548	MEGAN GILGAN	5750	456	4560	07	D-1	0090	Staff Assessment	2,848.32	USD	57	-
2400002683	2024	26.02.2024	21.02.2024	204258	722343	401	6000110	Base Salary - Int. Prof and higher exc. Tas	1005548	MEGAN GILGAN	5750	456	4560	07	D-1	0010	Gross Salary	12,485.58	USD	57	-
2400002683	2024	26.02.2024	21.02.2024	204258	722343	254	6000110	Base Salary - Int. Prof and higher exc. Tas	687234	FRANCESCO SAVENO AMBROGETTI	5750	456	4560	07	D-1	0090	Staff Assessment	3,034.33	USD	57	-
2400002683	2024	26.02.2024	21.02.2024	204258	722343	254	6000110	Base Salary - Int. Prof and higher exc. Tas	687234	FRANCESCO SAVENO AMBROGETTI	5750	456	4560	07	D-1	0010	Gross Salary	12,723.58	USD	57	-
2400002683	2024	26.02.2024	21.02.2024	204258	722343	24	6000120	Base Salary - Temp Appointment Int. Prof	1122138	ANUSHI RANGAN PRASAD	456J	456	4560	07	P-2	0010	Gross Salary	5,445.25	USD	45	-
2400002683	2024	26.02.2024	21.02.2024	204258	722343	24	6000120	Base Salary - Temp Appointment Int. Prof	1122138	ANUSHI RANGAN PRASAD	456J	456	4560	07	P-2	0090	Staff Assessment	1,815.12	USD	45	-
2400002683	2024	26.02.2024	21.02.2024	204258	722343	24	6000120	Base Salary - Temp Appointment Int. Prof	1122598	ACHIA INCHEN	456J	456	4560	07	P-3	0090	Staff Assessment	554.65	USD	45	-
2400002683	2024	26.02.2024	21.02.2024	204258	722343	24	6000120	Base Salary - Temp Appointment Int. Prof	1122598	ACHIA INCHEN	456J	456	4560	07	P-3	0010	Gross Salary	2,758.87	USD	45	-
2400002683	2024	26.02.2024	21.02.2024	204258	722343	79	6000110	Base Salary - Int. Prof and higher exc. Tas	1077384	ANNA BURUYAEVA	456D	456	4560	07	P-3	0090	Staff Assessment	1,426.50	USD	45	-
2400002683	2024	26.02.2024	21.02.2024	204258	722343	79	6000110	Base Salary - Int. Prof and higher exc. Tas	1077384	ANNA BURUYAEVA	456D	456	4560	07	P-3	0010	Gross Salary	7,159.08	USD	45	-
2400002683	2024	26.02.2024	21.02.2024	204258	722343	79	6000110	Base Salary - Int. Prof and higher exc. Tas	878515	NATALIA MULI	456D	456	4560	07	P-3	0090	Staff Assessment	1,828.50	USD	45	-
2400002683	2024	26.02.2024	21.02.2024	204258	722343	79	6000110	Base Salary - Int. Prof and higher exc. Tas	878515	NATALIA MULI	456D	456	4560	07	P-3	0010	Gross Salary	8,727.25	USD	45	-

Program : ZHR_PAYROLL_PL_COST
UNICEF
No of Rows : 48,323 User Id : PMATTOS - Run Date & Time : 22/05/2025 8:23:57:57 - System : PRD/300
Payroll Run ID or document is required.

X

Balance Display: G/L Accounts For the Ledger U1

Document Currency Document Currency Individual Account Cancel

Account Number 6000110 Salary-Intl prof
to 6000140 Salary - TA local
Company Code 1000 UNICEF
Fiscal Year 2024

Display More Chars
All Documents in Currency Display Currency USD Company code currency

Period	Debit	Credit	Balance	Cumulative balance
Bal Carryfor...				
1	81,978,277.55	711,665.85	81,266,611.70	81,266,611.70
2	85,559,256.99	4,091,355.04	81,467,901.95	162,734,513.65
3	87,302,067.85	4,694,657.66	82,607,410.19	245,341,923.84
4	88,571,493.86	6,164,032.78	82,407,461.08	327,749,383.92
5	95,795,036.66	6,612,588.10	89,182,448.56	416,931,833.48
6	89,343,327.11	6,026,479.41	83,316,847.70	500,248,681.18
7	91,313,300.73	5,352,991.85	85,960,308.88	586,208,990.06
8	90,820,211.95	6,161,253.40	84,658,958.55	670,867,948.61
9	90,608,955.39	6,871,317.76	83,737,637.63	754,605,586.24
10	94,665,190.95	10,070,611.35	84,594,579.60	839,200,165.84
11	92,480,471.95	8,503,582.51	83,976,889.44	923,177,055.28
12	95,160,538.24	10,770,945.42	84,389,592.82	1,007,566,648.10
13				1,007,566,648.10
14		2.79	2.79	1,007,566,645.31
15				1,007,566,645.31
16				1,007,566,645.31
Total	1,083,598,129.23	76,031,483.92	1,007,566,645.31	1,007,566,645.31

Salários

Lançamentos contábeis.

Realização:



Apoio:



Resultados

- 932.215 pagamentos
- 169.352 lançamentos
- 8.888 entradas (99,06%) sem divergências.
- 84 entradas (0,94%) com divergências menores que 14 centavos.



Realização:



TRIBUNAL DE CONTAS
DO ESTADO DA BAHIA



Tribunal de Contas dos Municípios
do Estado da Bahia

Apoio:



E que teremos no 4º ENAF-TC?

- 66% dos Tribunais de Contas usam Inteligência Artificial.
- Agentes de IA!!!



Realização:



TRIBUNAL DE CONTAS
DO ESTADO DA BAHIA



Tribunal de Contas dos Municípios
do Estado da Bahia

Apoio:



E para finalizar ...

Ontem teve flauta, capoeira e berimbau,
Mas também teve MMDTC e a palestra do Banco Mundial.
O almoço foi corrido e não deu tempo para acarajé e vatapá,
Mas no final do dia teve forró para todo mundo dançar!

Na terra de lemanjá, do axé e do Carnaval,
Auditoria Financeira é tema de um Encontro Nacional.
E se agora um pouco falamos de tecnologia e inovação,
Nos veremos à tarde com Janilson falando de Evolução!



Realização:



TRIBUNAL DE CONTAS
DO ESTADO DA BAHIA



Tribunal de Contas dos Municípios
do Estado da Bahia

Apoio:





Encontro Nacional de Auditoria Financeira
dos Tribunais de Contas do Brasil

TEMA: O PRESENTE E O FUTURO
DA AUDITORIA FINANCEIRA NOS
TRIBUNAIS DE CONTAS DO BRASIL

Obrigado!

marcelo.pacote@tcu.gov.br



Realização:



TRIBUNAL DE CONTAS
DO ESTADO DA BAHIA



Tribunal de Contas dos Municípios
do Estado da Bahia

Apoio:

