



PREFEITURA DE MARIALVA

Estado do Paraná - 76.282.680/0001-45

Rua Santa Efigênia, 680 Centro (44) 3232-8383 - CEP 86990-000

NOTA DE EMPENHO

Nº do Empenho: 4622 / 2021 Ordinário Data: 18/06/2021 Página 1 / 1

Credor: 3846 CAIXA ECONOMICA FEDERAL
Endereço: Comercial: AV. CRISTOVAO COLOMBO,, - - C.E.P. 86990000 - Marialva - PR
C.N.P.J.: 00.360.305/0001-04 Insc. Est.: ISENT0
Banco: 104 - CAIXA ECONOMICA FEDERAL Ag.: 1267-7 Conta: 13

Orgão: 03. SECRETARIA MUN. DE ADMINISTRAÇÃO	Tipo de Licitação:
Unidade: 03.002. ASSESSORIA DE ADMINISTRAÇÃO	Dispensavel
Prog. Trabalho: 04.122.0003.2.164. MANUT. DOS SERV. DA SECRETARIA DE ADMINISTRAÇÃO	Nº Licitação.....: /
Elemento Desp.: 3.3.9.0.39.00.00. OUTROS SERVIÇOS DE TERCEIROS - PESSOA JURÍDICA	Nº NAD.....: 4513
Reduzido: 60	Nº Convênio: /
F. de Recurso: 1000 RECURSOS ORDINÁRIOS (LIVRES) - EXERCÍCIO CORRENT 01000	
Desdobramento: 81 00 SERVIÇOS BANCÁRIOS	

Dotação Inicial	Saldo Anterior	Valor	Saldo Atual
945.000,00	555.758,06	7.234,71	548.523,35

HISTÓRICO: REFERENTE A TARIFAS BANCÁRIAS.

ITEM	QTD	UN	ESPECIFICAÇÃO	VLR. UNITÁRIO	VLR. TOTAL
1	1,00	SER	SERVIÇOS BANCARIOS	7.234,71	7.234,71

Local de Entrega	Total Retenções:	0,00	Total Liq. Empenho:	7.234,71
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Empenhado por:

PAULO CÉSAR MORI

PAGAMENTO ORDEM DE PAGAMENTO

Pague-se ao favorecido o valor acima especificado, proveniente, desta nota de empenho.

Marialva, de de

Prefeitura Municipal
ELTON JONES CABARROZ
Contador CRC/PR Nº 050753/O

Banco

18 JUN. 2021

Nº da Conta

Nº do Cheque

PAGO

Autorizo a Despesa Acima Discriminada

Marialva, de de

VICTOR CELSO MARTINI
Prefeito Municipal

BRUNO COSTA DE OLIVEIRA
Sec. Mun. Finanças CRC-PR 067844/O-8

RECIBO

Recebi(emos) da tesouraria da PREFEITURA DE MARIALVA, a importância especificada acima em moeda corrente do país.

Marialva, de de

Credor: CAIXA ECONOMICA FEDERAL
C.N.P.J.: 00.360.305/0001-04

CAIXA

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PREF.MUN.MARIALVA - 1267600001

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Extratos**:: Extrato das Contas Individuais**

Agência / Tipo / Conta ou Seleção da Lista

Conta Vinculada:

Conta Referência:

Nome:

Período: de até

ou mês: ano:

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
30/04/2021	-	SALDO ANTERIOR		0,00
03/05/2021	290421	COB INTERN	4.430,72C	4.430,72C
03/05/2021	290421	COB LOT DH	4.497,75C	8.928,47C
03/05/2021	290421	COB COMPE	19.030,92C	27.959,39C
03/05/2021	290421	COB AUTOAT	1.435,10C	29.394,49C
03/05/2021	030521	COB MAN061	15,00D	29.379,49C
03/05/2021	300421	COB INTERN	3,12D	29.376,37C
03/05/2021	300421	COB LOTERI	43,01D	29.333,36C
03/05/2021	300421	COB COMPE	72,96D	29.260,40C
03/05/2021	300421	COB AUTOAT	1,56D	29.258,84C
03/05/2021	990001	APL AUTOM	29.258,84D	0,00
03/05/2021	-	SALDO DO DIA		0,00
04/05/2021	300421	COB AUTOAT	41.139,77C	41.139,77C
04/05/2021	300421	COB INTERN	171,47C	41.311,24C
04/05/2021	300421	COB LOT DH	5.112,42C	46.423,66C
04/05/2021	300421	COB COMPE	26.874,07C	73.297,73C
04/05/2021	030521	COB AUTOAT	9,36D	73.288,37C
04/05/2021	030521	COB INTERN	4,68D	73.283,69C
04/05/2021	030521	COB LOTERI	35,53D	73.248,16C
04/05/2021	030521	COB COMPE	125,40D	73.122,76C
04/05/2021	990001	APL AUTOM	73.122,76D	0,00
04/05/2021	-	SALDO DO DIA		0,00
05/05/2021	030521	COB AUTOAT	3.868,78C	3.868,78C
05/05/2021	030521	COB INTERN	9.048,87C	12.917,65C
05/05/2021	030521	COB LOT DH	8.075,45C	20.993,10C
05/05/2021	030521	COB AGN DH	3.400,00C	24.393,10C
05/05/2021	030521	COB COMPE	39.377,77C	63.770,87C
05/05/2021	040521	COB AUTOAT	9,36D	63.761,51C
05/05/2021	040521	COB INTERN	15,60D	63.745,91C
05/05/2021	040521	COB LOTERI	67,32D	63.678,59C
05/05/2021	040521	COB AGENC	2,28D	63.676,31C
05/05/2021	040521	COB COMPE	139,08D	63.537,23C
05/05/2021	990001	APL AUTOM	63.537,23D	0,00
05/05/2021	-	SALDO DO DIA		0,00
06/05/2021	040521	COB INTERN	1.365,52C	1.365,52C
06/05/2021	040521	COB LOT DH	3.445,48C	4.811,00C
06/05/2021	040521	COB AGN DH	3.000,00C	7.811,00C
06/05/2021	040521	COB COMPE	21.219,63C	29.030,63C

06/05/2021	000000	DP DINH AG	880,99C	29.911,62C
06/05/2021	050521	COB INTERN	12,48D	29.899,14C
06/05/2021	050521	COB LOTERI	28,05D	29.871,09C
06/05/2021	050521	COB AGENC	2,28D	29.868,81C
06/05/2021	050521	COB COMPE	79,80D	29.789,01C
06/05/2021	990001	APL AUTOM	29.789,01D	0,00
06/05/2021	-	SALDO DO DIA		0,00
07/05/2021	050521	COB COMPE	39.582,54C	39.582,54C
07/05/2021	050521	COB AUTOAT	8.185,51C	47.768,05C
07/05/2021	050521	COB INTERN	9.279,97C	57.048,02C
07/05/2021	050521	COB LOT DH	4.594,64C	61.642,66C
07/05/2021	071048	CRED TEV	38,63C	61.681,29C
07/05/2021	060521	COB AUTOAT	6,24D	61.675,05C
07/05/2021	060521	COB COMPE	118,56D	61.556,49C
07/05/2021	060521	COB INTERN	21,84D	61.534,65C
07/05/2021	060521	COB LOTERI	41,14D	61.493,51C
07/05/2021	990001	APL AUTOM	61.493,51D	0,00
07/05/2021	-	SALDO DO DIA		0,00
10/05/2021	060521	COB LOT DH	3.372,61C	3.372,61C
10/05/2021	060521	COB AGN DH	1.512,42C	4.885,03C
10/05/2021	060521	COB COMPE	29.055,20C	33.940,23C
10/05/2021	060521	COB INTERN	5.863,41C	39.803,64C
10/05/2021	001452	DEB.AUTOR.	48.295,25D	8.491,61D
10/05/2021	001453	DEB.AUTOR.	46.454,07D	54.945,68D
10/05/2021	070521	COB LOTERI	20,57D	54.966,25D
10/05/2021	070521	COB AGENC	15,96D	54.982,21D
10/05/2021	070521	COB INTERN	20,28D	55.002,49D
10/05/2021	070521	COB COMPE	145,92D	55.148,41D
10/05/2021	727220	RESG AUTOM	55.148,41C	0,00
10/05/2021	-	SALDO DO DIA		0,00
11/05/2021	070521	COB INTERN	9.125,53C	9.125,53C
11/05/2021	070521	COB LOT DH	9.951,05C	19.076,58C
11/05/2021	070521	COB COMPE	223.575,71C	242.652,29C
11/05/2021	100521	COB INTERN	24,96D	242.627,33C
11/05/2021	100521	COB LOTERI	74,80D	242.552,53C
11/05/2021	100521	COB COMPE	289,56D	242.262,97C
11/05/2021	990001	APL AUTOM	242.262,97D	0,00
11/05/2021	-	SALDO DO DIA		0,00
12/05/2021	100521	COB AUTOAT	2.436,55C	2.436,55C
12/05/2021	100521	COB INTERN	2.967,81C	5.404,36C
12/05/2021	100521	COB LOT DH	11.792,12C	17.196,48C
12/05/2021	100521	COB AGN DH	15.728,69C	32.925,17C
12/05/2021	100521	COB COMPE	337.390,73C	370.315,90C
12/05/2021	110521	COB AUTOAT	12,48D	370.303,42C
12/05/2021	110521	COB INTERN	31,20D	370.272,22C
12/05/2021	110521	COB LOTERI	136,51D	370.135,71C
12/05/2021	110521	COB AGENC	11,40D	370.124,31C
12/05/2021	110521	COB COMPE	670,32D	369.453,99C
12/05/2021	990001	APL AUTOM	369.453,99D	0,00
12/05/2021	-	SALDO DO DIA		0,00
13/05/2021	110521	COB COMPE	46.992,08C	46.992,08C
13/05/2021	110521	COB INTERN	8.910,84C	55.902,92C
13/05/2021	110521	COB LOT DH	5.297,81C	61.200,73C
13/05/2021	120521	COB LOTERI	33,66D	61.167,07C
13/05/2021	120521	COB COMPE	212,04D	60.955,03C
13/05/2021	120521	COB INTERN	18,72D	60.936,31C
13/05/2021	990001	APL AUTOM	60.936,31D	0,00
13/05/2021	-	SALDO DO DIA		0,00
14/05/2021	120521	COB LOT DH	13.100,37C	13.100,37C

14/05/2021	120521	COB COMPE	52.281,97C	65.382,34C
14/05/2021	120521	COB AGN DH	11.000,00C	76.382,34C
14/05/2021	120521	COB AUTOAT	1.343,64C	77.725,98C
14/05/2021	120521	COB INTERN	7.149,47C	84.875,45C
14/05/2021	130521	COB AUTOAT	3,12D	84.872,33C
14/05/2021	130521	COB INTERN	20,28D	84.852,05C
14/05/2021	130521	COB LOTERI	59,84D	84.792,21C
14/05/2021	130521	COB AGENC	2,28D	84.789,93C
14/05/2021	130521	COB COMPE	150,48D	84.639,45C
14/05/2021	990001	APL AUTOM	84.639,45D	0,00
14/05/2021	-	SALDO DO DIA		0,00
17/05/2021	130521	COB INTERN	845,22C	845,22C
17/05/2021	130521	COB COMPE	13.893,35C	14.738,57C
17/05/2021	000000	DP DINH AG	209,16C	14.947,73C
17/05/2021	170521	COB MAN061	10,00D	14.937,73C
17/05/2021	140521	COB INTERN	6,24D	14.931,49C
17/05/2021	140521	COB COMPE	72,96D	14.858,53C
17/05/2021	990001	APL AUTOM	14.858,53D	0,00
17/05/2021	-	SALDO DO DIA		0,00
18/05/2021	140521	COB AUTOAT	718,51C	718,51C
18/05/2021	140521	COB INTERN	1.942,66C	2.661,17C
18/05/2021	140521	COB COMPE	24.251,25C	26.912,42C
18/05/2021	140521	COB LOT DH	9.327,18C	36.239,60C
18/05/2021	000000	DP DINH AG	688,06C	36.927,66C
18/05/2021	181345	CRED TEV	87,53C	37.015,19C
18/05/2021	180521	COB MAN061	30,00D	36.985,19C
18/05/2021	170521	COB INTERN	7,80D	36.977,39C
18/05/2021	170521	COB LOTERI	67,32D	36.910,07C
18/05/2021	170521	COB COMPE	125,40D	36.784,67C
18/05/2021	170521	COB AUTOAT	6,24D	36.778,43C
18/05/2021	990001	APL AUTOM	36.778,43D	0,00
18/05/2021	-	SALDO DO DIA		0,00
19/05/2021	170521	COB AUTOAT	1.081,10C	1.081,10C
19/05/2021	170521	COB INTERN	5.514,22C	6.595,32C
19/05/2021	170521	COB LOT DH	42.338,75C	48.934,07C
19/05/2021	170521	COB AGN DH	5.708,91C	54.642,98C
19/05/2021	170521	COB COMPE	78.938,11C	133.581,09C
19/05/2021	182448	PAG BOLETO	158,25D	133.422,84C
19/05/2021	182480	PAG BOLETO	326,42D	133.096,42C
19/05/2021	182501	PAG BOLETO	38,01D	133.058,41C
19/05/2021	191005	ENVIO TEV	494.660,00D	361.601,59D
19/05/2021	191124	ENVIO TEV	64,63D	361.666,22D
19/05/2021	191124	ENVIO TEV	167,71D	361.833,93D
19/05/2021	191125	ENVIO TEV	27,17D	361.861,10D
19/05/2021	191125	ENVIO TEV	132,73D	361.993,83D
19/05/2021	191125	ENVIO TEV	97,79D	362.091,62D
19/05/2021	191125	ENVIO TEV	103,08D	362.194,70D
19/05/2021	180521	COB AUTOAT	6,24D	362.200,94D
19/05/2021	180521	COB INTERN	34,32D	362.235,26D
19/05/2021	180521	COB LOTERI	224,40D	362.459,66D
19/05/2021	180521	COB AGENC	6,84D	362.466,50D
19/05/2021	180521	COB COMPE	291,84D	362.758,34D
19/05/2021	727220	RESG AUTOM	362.758,34C	0,00
19/05/2021	-	SALDO DO DIA		0,00
20/05/2021	180521	COB AUTOAT	5.300,96C	5.300,96C
20/05/2021	180521	COB INTERN	32.612,04C	37.913,00C
20/05/2021	180521	COB LOT DH	31.357,94C	69.270,94C
20/05/2021	180521	COB AGN DH	3.469,61C	72.740,55C
20/05/2021	180521	COB COMPE	39.578,01C	112.318,56C
20/05/2021	190521	COB AGENC	13,68D	112.304,88C

20/05/2021	190521	COB COMPE	171,00D	112.133,88C
20/05/2021	190521	COB INTERN	21,84D	112.112,04C
20/05/2021	190521	COB LOTERI	166,43D	111.945,61C
20/05/2021	190521	COB AUTOAT	7,80D	111.937,81C
20/05/2021	990001	APL AUTOM	111.937,81D	0,00
20/05/2021	-	SALDO DO DIA		0,00
21/05/2021	190521	COB AUTOAT	3.455,25C	3.455,25C
21/05/2021	190521	COB COMPE	57.837,74C	61.292,99C
21/05/2021	190521	COB INTERN	958,75C	62.251,74C
21/05/2021	190521	COB LOT DH	27.616,06C	89.867,80C
21/05/2021	200521	COB INTERN	6,24D	89.861,56C
21/05/2021	200521	COB LOTERI	130,90D	89.730,66C
21/05/2021	200521	COB AUTOAT	6,24D	89.724,42C
21/05/2021	200521	COB COMPE	186,96D	89.537,46C
21/05/2021	990001	APL AUTOM	89.537,46D	0,00
21/05/2021	-	SALDO DO DIA		0,00
24/05/2021	200521	COB INTERN	2.164,09C	2.164,09C
24/05/2021	200521	COB AUTOAT	1.910,57C	4.074,66C
24/05/2021	200521	COB AGN DH	11.059,61C	15.134,27C
24/05/2021	200521	COB COMPE	82.763,34C	97.897,61C
24/05/2021	200521	COB LOT DH	31.229,25C	129.126,86C
24/05/2021	240521	COB MAN061	80,00D	129.046,86C
24/05/2021	210521	COB LOTERI	158,95D	128.887,91C
24/05/2021	210521	COB AGENC	4,56D	128.883,35C
24/05/2021	210521	COB AUTOAT	4,68D	128.878,67C
24/05/2021	210521	COB INTERN	18,72D	128.859,95C
24/05/2021	210521	COB COMPE	237,12D	128.622,83C
24/05/2021	990001	APL AUTOM	128.622,83D	0,00
24/05/2021	-	SALDO DO DIA		0,00
25/05/2021	210521	COB AUTOAT	2.255,25C	2.255,25C
25/05/2021	210521	COB INTERN	1.790,81C	4.046,06C
25/05/2021	210521	COB LOT DH	28.309,41C	32.355,47C
25/05/2021	210521	COB AGN DH	27.886,39C	60.241,86C
25/05/2021	210521	COB COMPE	46.577,41C	106.819,27C
25/05/2021	000000	DP DINH AG	1.351,91C	108.171,18C
25/05/2021	000000	DP DINH AG	2.057,50C	110.228,68C
25/05/2021	240521	COB AUTOAT	10,92D	110.217,76C
25/05/2021	240521	COB INTERN	3,12D	110.214,64C
25/05/2021	240521	COB LOTERI	160,82D	110.053,82C
25/05/2021	240521	COB AGENC	18,24D	110.035,58C
25/05/2021	240521	COB COMPE	212,04D	109.823,54C
25/05/2021	990001	APL AUTOM	109.823,54D	0,00
25/05/2021	-	SALDO DO DIA		0,00
26/05/2021	240521	COB AUTOAT	5.601,47C	5.601,47C
26/05/2021	240521	COB INTERN	7.227,28C	12.828,75C
26/05/2021	240521	COB LOT DH	48.738,34C	61.567,09C
26/05/2021	240521	COB AGN DH	5.840,89C	67.407,98C
26/05/2021	240521	COB COMPE	74.319,00C	141.726,98C
26/05/2021	250521	COB AUTOAT	12,48D	141.714,50C
26/05/2021	250521	COB INTERN	31,20D	141.683,30C
26/05/2021	250521	COB LOTERI	231,88D	141.451,42C
26/05/2021	250521	COB AGENC	2,28D	141.449,14C
26/05/2021	250521	COB COMPE	248,52D	141.200,62C
26/05/2021	990001	APL AUTOM	141.200,62D	0,00
26/05/2021	-	SALDO DO DIA		0,00
27/05/2021	250521	COB AGN DH	1.121,77C	1.121,77C
27/05/2021	250521	COB COMPE	103.683,95C	104.805,72C
27/05/2021	250521	COB AUTOAT	1.400,00C	106.205,72C
27/05/2021	250521	COB INTERN	3.977,73C	110.183,45C

27/05/2021	250521	COB LOT DH	38.305,34C	148.488,79C
27/05/2021	271355	ENVIO TEV	97.407,19D	51.081,60C
27/05/2021	271355	ENVIO TEV	557.127,58D	506.045,98D
27/05/2021	271355	ENVIO TEV	5.606,07D	511.652,05D
27/05/2021	260521	COB AUTOAT	1,56D	511.653,61D
27/05/2021	260521	COB INTERN	18,72D	511.672,33D
27/05/2021	260521	COB LOTERI	190,74D	511.863,07D
27/05/2021	260521	COB AGENC	2,28D	511.865,35D
27/05/2021	260521	COB COMPE	275,88D	512.141,23D
27/05/2021	727220	RESG AUTOM	512.141,23C	0,00
27/05/2021	-	SALDO DO DIA		0,00
28/05/2021	260521	COB INTERN	23.978,79C	23.978,79C
28/05/2021	260521	COB LOT DH	30.778,45C	54.757,24C
28/05/2021	260521	COB AUTOAT	3.690,59C	58.447,83C
28/05/2021	260521	COB AGN DH	2.411,24C	60.859,07C
28/05/2021	260521	COB COMPE	92.809,38C	153.668,45C
28/05/2021	280841	CRED TEV	9.366,35C	163.034,80C
28/05/2021	280521	COB MAN061	30,00D	163.004,80C
28/05/2021	270521	COB COMPE	307,80D	162.697,00C
28/05/2021	270521	COB LOTERI	147,73D	162.549,27C
28/05/2021	270521	COB AGENC	9,12D	162.540,15C
28/05/2021	270521	COB AUTOAT	6,24D	162.533,91C
28/05/2021	270521	COB INTERN	29,64D	162.504,27C
28/05/2021	990001	APL AUTOM	162.504,27D	0,00
28/05/2021	-	SALDO DO DIA		0,00
31/05/2021	270521	COB AUTOAT	1.046,63C	1.046,63C
31/05/2021	270521	COB LOT DH	22.566,71C	23.613,34C
31/05/2021	270521	COB INTERN	6.667,34C	30.280,68C
31/05/2021	270521	COB COMPE	48.930,27C	79.210,95C
31/05/2021	270521	COB AGN DH	4.456,22C	83.667,17C
31/05/2021	310521	COB MAN061	25,00D	83.642,17C
31/05/2021	280521	COB AUTOAT	3,12D	83.639,05C
31/05/2021	280521	COB AGENC	4,56D	83.634,49C
31/05/2021	280521	COB COMPE	198,36D	83.436,13C
31/05/2021	280521	COB INTERN	17,16D	83.418,97C
31/05/2021	280521	COB LOTERI	121,55D	83.297,42C
31/05/2021	990001	APL AUTOM	83.297,42D	0,00
31/05/2021	-	SALDO FINAL		0,00

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