



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: 8248 / 2021 Ordinário Data: 05/10/2021 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
Unidade: 03.002. ASSESSORIA DE ADMINISTRAÇÃO
Prog. Trabalho: 04.122.0003.2.164. MANUT. DOS SERV. DA SECRETARIA DE ADMINISTRAÇÃO
Elemento Desp.: 3.3.9.0.39.00.00. OUTROS SERVIÇOS DE TERCEIROS - PESSOA JURÍDICA
Reduzido: 60
F. de Recurso: 1000 RECURSOS ORDINÁRIOS (LIVRES) - EXERCÍCIO CORRENT 01000
Desdobramento: 81 00 SERVIÇOS BANCÁRIOS

Tipo de Licitação:
Dispensável
Nº Licitação.....: /
Nº NAD.....: 8008
Nº Convênio: /

Dotação Inicial	Saldo Anterior	Valor	Saldo Atual
945.000,00	104.688,24	12.141,02	92.547,22

HISTÓRICO: REFERENTE A TARIFAS BANCARIAS.

ITEM	QTD	UN	ESPECIFICAÇÃO	VLR. UNITÁRIO	VLR. TOTAL
1	1,00	SER	SERVIÇOS BANCARIOS	12.141,02	12.141,02

Local de Entrega Total Retenções: 0,00 Total Liq. Empenho: 12.141,02

Empenhado por:

PAULO CESAR MORI

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

PAGAMENTO

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

Marialva, de de
06 OUT. 2021

ELTON JOSE CIPARILOZ
Contador CRC/PR Nº 050753/O

Banco

Nº da Conta

Nº do Cheque

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SALDOS

| EXTRATOS

| MOVIMENTO DIÁRIO D/C

| INVESTIMENTOS

TRANSFERÊNCIAS

| PAGAMENTOS

| CONSULTAS

| UTILITÁRIOS

PREF.MUN.MARIALVA - 1267600001

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Extratos**:: Extrato das Contas Individuais**

Conta Vinculada: *APRILAS* Agência / Tipo / Conta ou Seleção da Lista

Conta Referência: 1267/006/00000081-1

Nome: PREFEITURA MUNICIPAL DE MARIALVA

Período: de: até:

ou mês: ano:

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
31/08/2021	-	SALDO ANTERIOR		0,00
01/09/2021	401665	APLICACAO	80.741,46D	80.741,46D
01/09/2021	300821	COB INTERN	4.081,64C	76.659,82D
01/09/2021	300821	COB LOT DH	9.306,01C	67.353,81D
01/09/2021	300821	COB AGN DH	138,39C	67.215,42D
01/09/2021	300821	COB COMPE	67.609,13C	393,71C
01/09/2021	310821	COB INTERN	32,76D	360,95C
01/09/2021	310821	COB LOTERI	121,55D	239,40C
01/09/2021	310821	COB AGENC	2,28D	237,12C
01/09/2021	310821	COB COMPE	237,12D	0,00
01/09/2021	-	SALDO DO DIA		0,00
02/09/2021	774941	APLICACAO	177.468,58D	177.468,58D
02/09/2021	310821	COB AUTOAT	2.108,79C	175.359,79D
02/09/2021	310821	COB INTERN	50.864,61C	124.495,18D
02/09/2021	310821	COB LOT DH	12.311,44C	112.183,74D
02/09/2021	310821	COB AGN DH	1.914,68C	110.269,06D
02/09/2021	310821	COB COMPE	106.586,73C	3.682,33D
02/09/2021	000000	DP DINH AG	4.035,91C	353,58C
02/09/2021	010921	COB COMPE	193,80D	159,78C
02/09/2021	010921	COB LOTERI	123,42D	36,36C
02/09/2021	010921	COB AUTOAT	7,80D	28,56C
02/09/2021	010921	COB INTERN	17,16D	11,40C
02/09/2021	010921	COB AGENC	11,40D	0,00
02/09/2021	-	SALDO DO DIA		0,00
03/09/2021	588095	APLICACAO	55.073,65D	55.073,65D
03/09/2021	010921	COB INTERN	6.120,48C	48.953,17D
03/09/2021	010921	COB LOT DH	12.002,69C	36.950,48D
03/09/2021	010921	COB COMPE	37.417,97C	467,49C
03/09/2021	020921	COB COMPE	273,60D	193,89C
03/09/2021	020921	COB INTERN	31,20D	162,69C
03/09/2021	020921	COB LOTERI	162,69D	0,00
03/09/2021	-	SALDO DO DIA		0,00
06/09/2021	282494	APLICACAO	85.690,36D	85.690,36D
06/09/2021	020921	COB LOT DH	13.050,73C	72.639,63D
06/09/2021	020921	COB AUTOAT	1.434,82C	71.204,81D
06/09/2021	020921	COB INTERN	1.831,89C	69.372,92D
06/09/2021	020921	COB COMPE	69.778,36C	405,44C
06/09/2021	030921	COB LOTERI	172,04D	233,40C

06/09/2021	030921	COB COMPE	200,64D	32,76C
06/09/2021	030921	COB AUTOAT	9,36D	23,40C
06/09/2021	030921	COB INTERN	23,40D	0,00
06/09/2021	-	SALDO DO DIA		0,00
08/09/2021	446739	RESGATE	29.281,54C	29.281,54C
08/09/2021	030921	COB AUTOAT	337,92C	29.619,46C
08/09/2021	030921	COB INTERN	10.515,14C	40.134,60C
08/09/2021	030921	COB LOT DH	11.143,61C	51.278,21C
08/09/2021	030921	COB AGN DH	451,74C	51.729,95C
08/09/2021	030921	COB COMPE	48.749,40C	100.479,35C
08/09/2021	081522	TEV MESM T	100.000,00D	479,35C
08/09/2021	060921	COB AUTOAT	3,12D	476,23C
08/09/2021	060921	COB INTERN	28,08D	448,15C
08/09/2021	060921	COB LOTERI	181,39D	266,76C
08/09/2021	060921	COB AGENC	6,84D	259,92C
08/09/2021	060921	COB COMPE	259,92D	0,00
08/09/2021	-	SALDO DO DIA		0,00
09/09/2021	398206	APLICACAO	72.356,77D	72.356,77D
09/09/2021	060921	COB INTERN	7.457,74C	64.899,03D
09/09/2021	060921	COB AUTOAT	664,81C	64.234,22D
09/09/2021	060921	COB C BANC	80,29C	64.153,93D
09/09/2021	060921	COB LOT DH	26.005,65C	38.148,28D
09/09/2021	060921	COB AGN DH	176,81C	37.971,47D
09/09/2021	060921	COB COMPE	38.542,78C	571,31C
09/09/2021	091505	CRED TEV	624,00C	1.195,31C
09/09/2021	080921	COB AUTOAT	12,48D	1.182,83C
09/09/2021	080921	COB INTERN	59,28D	1.123,55C
09/09/2021	080921	COB C BANC	1,87D	1.121,68C
09/09/2021	080921	COB LOTERI	478,72D	642,96C
09/09/2021	080921	COB AGENC	2,28D	640,68C
09/09/2021	080921	COB COMPE	640,68D	0,00
09/09/2021	-	SALDO DO DIA		0,00
10/09/2021	328932	RESGATE	115.113,65C	115.113,65C
10/09/2021	080921	COB AUTOAT	5.258,35C	120.372,00C
10/09/2021	080921	COB INTERN	7.458,54C	127.830,54C
10/09/2021	080921	COB LOT DH	37.804,25C	165.634,79C
10/09/2021	080921	COB AGN DH	2.039,34C	167.674,13C
10/09/2021	080921	COB COMPE	78.833,27C	246.507,40C
10/09/2021	001404	DEB.AUTOR.	244.974,85D	1.532,55C
10/09/2021	090921	COB AUTOAT	32,76D	1.499,79C
10/09/2021	090921	COB INTERN	76,44D	1.423,35C
10/09/2021	090921	COB LOTERI	600,27D	823,08C
10/09/2021	090921	COB AGENC	2,28D	820,80C
10/09/2021	090921	COB COMPE	820,80D	0,00
10/09/2021	-	SALDO DO DIA		0,00
13/09/2021	565657	APLICACAO	203.089,37D	203.089,37D
13/09/2021	090921	COB LOT DH	38.655,25C	164.434,12D
13/09/2021	090921	COB AGN DH	1.287,41C	163.146,71D
13/09/2021	090921	COB AUTOAT	1.515,17C	161.631,54D
13/09/2021	090921	COB INTERN	12.807,43C	148.824,11D
13/09/2021	090921	COB COMPE	151.214,27C	2.390,16C
13/09/2021	130921	COB MAN061	10,00D	2.380,16C
13/09/2021	100921	COB AUTOAT	26,52D	2.353,64C
13/09/2021	100921	COB AGENC	4,56D	2.349,08C
13/09/2021	100921	COB COMPE	1.609,68D	739,40C
13/09/2021	100921	COB INTERN	143,52D	595,88C
13/09/2021	100921	COB LOTERI	605,88D	10,00D
13/09/2021	727220	RESG AUTOM	10,00C	0,00
13/09/2021	-	SALDO DO DIA		0,00

14/09/2021	322888	APLICACAO	587.832,18D	587.832,18D
14/09/2021	100921	COB AUTOAT	2.697,59C	585.134,59D
14/09/2021	100921	COB INTERN	11.434,54C	573.700,05D
14/09/2021	100921	COB LOT DH	20.327,59C	553.372,46D
14/09/2021	100921	COB AGN DH	14.211,47C	539.160,99D
14/09/2021	100921	COB COMPE	539.396,33C	235,34C
14/09/2021	000000	DP DINH AG	293,59C	528,93C
14/09/2021	000000	DP DINH AG	177,26C	706,19C
14/09/2021	000000	DP DINH AG	193,17C	899,36C
14/09/2021	000000	DP DINH AG	179,68C	1.079,04C
14/09/2021	000000	DP DINH AG	587,18C	1.666,22C
14/09/2021	130921	COB AUTOAT	9,36D	1.656,86C
14/09/2021	130921	COB INTERN	68,64D	1.588,22C
14/09/2021	130921	COB LOTERI	295,46D	1.292,76C
14/09/2021	130921	COB AGENC	6,84D	1.285,92C
14/09/2021	130921	COB COMPE	1.285,92D	0,00
14/09/2021	-	SALDO DO DIA		0,00
15/09/2021	310580	APLICACAO	78.019,41D	78.019,41D
15/09/2021	130921	COB AUTOAT	932,29C	77.087,12D
15/09/2021	130921	COB INTERN	3.658,76C	73.428,36D
15/09/2021	130921	COB LOT DH	13.634,87C	59.793,49D
15/09/2021	130921	COB COMPE	60.890,84C	1.097,35C
15/09/2021	264312	PAG BOLETO	477,60D	619,75C
15/09/2021	151132	ENVIO TEV	69,00D	550,75C
15/09/2021	150921	COB MAN061	30,00D	520,75C
15/09/2021	140921	COB AUTOAT	10,92D	509,83C
15/09/2021	140921	COB INTERN	32,76D	477,07C
15/09/2021	140921	COB LOTERI	203,83D	273,24C
15/09/2021	140921	COB COMPE	303,24D	30,00D
15/09/2021	727220	RESG AUTOM	30,00C	0,00
15/09/2021	-	SALDO DO DIA		0,00
16/09/2021	639984	APLICACAO	34.786,04D	34.786,04D
16/09/2021	140921	COB AUTOAT	72,64C	34.713,40D
16/09/2021	140921	COB INTERN	1.029,89C	33.683,51D
16/09/2021	140921	COB LOT DH	10.329,79C	23.353,72D
16/09/2021	140921	COB COMPE	20.181,83C	3.171,89D
16/09/2021	000000	DP DINH AG	104,17C	3.067,72D
16/09/2021	000000	DP DINH AG	1.274,05C	1.793,67D
16/09/2021	000000	DP DINH AG	1.011,93C	781,74D
16/09/2021	000000	DP DINH AG	1.019,16C	237,42C
16/09/2021	150921	COB LOTERI	100,98D	136,44C
16/09/2021	150921	COB COMPE	120,84D	15,60C
16/09/2021	150921	COB AUTOAT	1,56D	14,04C
16/09/2021	150921	COB INTERN	14,04D	0,00
16/09/2021	-	SALDO DO DIA		0,00
17/09/2021	540870	APLICACAO	100.991,65D	100.991,65D
17/09/2021	150921	COB AUTOAT	2.263,10C	98.728,55D
17/09/2021	150921	COB INTERN	5.553,95C	93.174,60D
17/09/2021	150921	COB LOT DH	8.293,83C	84.880,77D
17/09/2021	150921	COB COMPE	85.202,85C	322,08C
17/09/2021	160921	COB AUTOAT	12,48D	309,60C
17/09/2021	160921	COB INTERN	23,40D	286,20C
17/09/2021	160921	COB LOTERI	67,32D	218,88C
17/09/2021	160921	COB COMPE	218,88D	0,00
17/09/2021	-	SALDO DO DIA		0,00
20/09/2021	348490	RESGATE	429.585,51C	429.585,51C
20/09/2021	160921	COB AUTOAT	743,14C	430.328,65C
20/09/2021	160921	COB INTERN	10.621,84C	440.950,49C
20/09/2021	160921	COB LOT DH	4.369,41C	445.319,90C
20/09/2021	160921	COB AGN DH	8.106,33C	453.426,23C

20/09/2021	160921	COB COMPE	41.550,13C	494.976,36C
20/09/2021	201545	ENVIO TEV	494.660,00D	316,36C
20/09/2021	200921	COB MAN061	65,00D	251,36C
20/09/2021	170921	COB AUTOAT	4,68D	246,68C
20/09/2021	170921	COB INTERN	6,24D	240,44C
20/09/2021	170921	COB LOTERI	52,36D	188,08C
20/09/2021	170921	COB AGENC	4,56D	183,52C
20/09/2021	170921	COB COMPE	248,52D	65,00D
20/09/2021	727220	RESG AUTOM	65,00C	0,00
20/09/2021	-	SALDO DO DIA		0,00
21/09/2021	583146	APLICACAO	48.148,47D	48.148,47D
21/09/2021	170921	COB AUTOAT	146,58C	48.001,89D
21/09/2021	170921	COB INTERN	5.791,05C	42.210,84D
21/09/2021	170921	COB LOT DH	5.599,16C	36.611,68D
21/09/2021	170921	COB COMPE	36.851,85C	240,17C
21/09/2021	210921	COB MAN061	5,00D	235,17C
21/09/2021	200921	COB AUTOAT	1,56D	233,61C
21/09/2021	200921	COB INTERN	10,92D	222,69C
21/09/2021	200921	COB LOTERI	43,01D	179,68C
21/09/2021	200921	COB COMPE	184,68D	5,00D
21/09/2021	727220	RESG AUTOM	5,00C	0,00
21/09/2021	-	SALDO DO DIA		0,00
22/09/2021	299861	APLICACAO	76.926,92D	76.926,92D
22/09/2021	200921	COB C BANC	160,75C	76.766,17D
22/09/2021	200921	COB COMPE	52.500,69C	24.265,48D
22/09/2021	200921	COB LOT DH	16.384,27C	7.881,21D
22/09/2021	200921	COB INTERN	8.125,87C	244,66C
22/09/2021	221519	CRED TEV	93,60C	338,26C
22/09/2021	210921	COB INTERN	24,96D	313,30C
22/09/2021	210921	COB C BANC	3,74D	309,56C
22/09/2021	210921	COB LOTERI	127,16D	182,40C
22/09/2021	210921	COB COMPE	182,40D	0,00
22/09/2021	-	SALDO DO DIA		0,00
23/09/2021	629942	RESGATE	847.379,17C	847.379,17C
23/09/2021	210921	COB COMPE	31.232,44C	878.611,61C
23/09/2021	210921	COB AUTOAT	110,20C	878.721,81C
23/09/2021	210921	COB INTERN	15.967,93C	894.689,74C
23/09/2021	210921	COB LOT DH	5.456,07C	900.145,81C
23/09/2021	112315	ENVIO TED	900.000,00D	145,81C
23/09/2021	220921	COB AUTOAT	1,56D	144,25C
23/09/2021	220921	COB INTERN	15,60D	128,65C
23/09/2021	220921	COB LOTERI	57,97D	70,68C
23/09/2021	220921	COB COMPE	70,68D	0,00
23/09/2021	-	SALDO DO DIA		0,00
24/09/2021	431189	APLICACAO	71.414,37D	71.414,37D
24/09/2021	220921	COB AUTOAT	3.800,00C	67.614,37D
24/09/2021	220921	COB INTERN	5.551,76C	62.062,61D
24/09/2021	220921	COB LOT DH	5.548,39C	56.514,22D
24/09/2021	220921	COB COMPE	56.705,63C	191,41C
24/09/2021	230921	COB AUTOAT	1,56D	189,85C
24/09/2021	230921	COB INTERN	15,60D	174,25C
24/09/2021	230921	COB LOTERI	57,97D	116,28C
24/09/2021	230921	COB COMPE	116,28D	0,00
24/09/2021	-	SALDO DO DIA		0,00
27/09/2021	297388	APLICACAO	29.354,80D	29.354,80D
27/09/2021	230921	COB AUTOAT	1.011,42C	28.343,38D
27/09/2021	230921	COB INTERN	1.361,90C	26.981,48D
27/09/2021	230921	COB LOT DH	3.791,10C	23.190,38D
27/09/2021	230921	COB COMPE	23.338,94C	148,56C

27/09/2021	270921	COB MAN061	35,00D	113,56C
27/09/2021	240921	COB LOTERI	44,88D	68,68C
27/09/2021	240921	COB COMPE	91,20D	22,52D
27/09/2021	240921	COB AUTOAT	3,12D	25,64D
27/09/2021	240921	COB INTERN	9,36D	35,00D
27/09/2021	727220	RESG AUTOM	35,00C	0,00
27/09/2021	-	SALDO DO DIA		0,00
28/09/2021	840557	APLICACAO	73.557,98D	73.557,98D
28/09/2021	240921	COB AGN DH	1.062,25C	72.495,73D
28/09/2021	240921	COB COMPE	67.557,27C	4.938,46D
28/09/2021	240921	COB INTERN	4.563,12C	375,34D
28/09/2021	240921	COB LOT DH	3.476,96C	3.101,62C
28/09/2021	249173	PAG BOLETO	1.413,29D	1.688,33C
28/09/2021	250035	PAG BOLETO	193,17D	1.495,16C
28/09/2021	250047	PAG BOLETO	821,70D	673,46C
28/09/2021	250059	PAG BOLETO	153,26D	520,20C
28/09/2021	281440	ENVIO TEV	238,42D	281,78C
28/09/2021	281441	ENVIO TEV	41,12D	240,66C
28/09/2021	281441	ENVIO TEV	12,75D	227,91C
28/09/2021	270921	COB AGENC	2,28D	225,63C
28/09/2021	270921	COB COMPE	180,12D	45,51C
28/09/2021	270921	COB INTERN	6,24D	39,27C
28/09/2021	270921	COB LOTERI	39,27D	0,00
28/09/2021	-	SALDO DO DIA		0,00
29/09/2021	261399	RESGATE	1.014.497,52C	1.014.497,52C
29/09/2021	270921	COB AGN DH	2.563,89C	1.017.061,41C
29/09/2021	270921	COB COMPE	29.253,67C	1.046.315,08C
29/09/2021	270921	COB INTERN	1.165,90C	1.047.480,98C
29/09/2021	270921	COB LOT DH	6.465,51C	1.053.946,49C
29/09/2021	270921	COB AUTOAT	3.355,62C	1.057.302,11C
29/09/2021	291555	CRED TEV	9.586,23C	1.066.888,34C
29/09/2021	120645	ENVIO TED	1.066.647,37D	240,97C
29/09/2021	290921	COB MAN061	5,00D	235,97C
29/09/2021	280921	COB AUTOAT	3,12D	232,85C
29/09/2021	280921	COB INTERN	4,68D	228,17C
29/09/2021	280921	COB COMPE	150,48D	77,69C
29/09/2021	280921	COB LOTERI	80,41D	2,72D
29/09/2021	280921	COB AGENC	2,28D	5,00D
29/09/2021	727220	RESG AUTOM	5,00C	0,00
29/09/2021	-	SALDO DO DIA		0,00
30/09/2021	662247	APLICACAO	47.121,63D	47.121,63D
30/09/2021	280921	COB AUTOAT	214,08C	46.907,55D
30/09/2021	280921	COB INTERN	412,67C	46.494,88D
30/09/2021	280921	COB LOT DH	1.438,10C	45.056,78D
30/09/2021	280921	COB COMPE	32.577,71C	12.479,07D
30/09/2021	280921	COB AGN DH	12.000,00C	479,07D
30/09/2021	000000	DP DINH AG	626,56C	147,49C
30/09/2021	290921	COB AGENC	2,28D	145,21C
30/09/2021	290921	COB COMPE	100,32D	44,89C
30/09/2021	290921	COB INTERN	7,80D	37,09C
30/09/2021	290921	COB AUTOAT	1,56D	35,53C
30/09/2021	290921	COB LOTERI	35,53D	0,00
30/09/2021	-	SALDO FINAL		0,00

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