

RELATORIO PARA CONFERENCIA DA DESPESA
Pagamentos

PERIODO: 01/08/2022 A 31/08/2022

NUMERO/ANO	TIPO	PARC.	DATA	REF.	CODIGO GERAT.	CREADOR
000069/2022	1-ORD.	001	01/08/2022	0015-13.001.09.272.0022.2013-319001120000	00000444-FUNDO D	
000070/2022	1-ORD.	001	01/08/2022	0015-13.001.09.272.0022.2013-319001110000	00000444-FUNDO D	
000071/2022	1-ORD.	001	01/08/2022	0015-13.001.09.272.0022.2013-319003010000	00000444-FUNDO D	
000072/2022	1-ORD.	001	01/08/2022	0016-13.001.09.272.0021.2049-339035040000	00001008-T.F.CON.	
000002/2022	2-GI.OB.	007	02/08/2022	0005-13.001.09.272.0021.2049-319113080000	00000444-FUNDO D	
000014/2022	3-EST.	007	02/08/2022	0009-13.001.09.272.0021.2049-339035040000	00001618-R.B. CO	
000044/2022	2-GI.OB.	003	02/08/2022	0009-13.001.09.272.0021.2049-339035040000	00001016-AG CONS	
000045/2022	2-GI.OB.	003	02/08/2022	0003-13.001.09.272.0021.2049-319011010000	00000444-FUNDO D	
000067/2022	1-ORD.	001	02/08/2022	0003-13.001.09.272.0021.2049-319011250000	00000444-FUNDO D	
000016/2022	3-EST.	006	03/08/2022	0003-13.001.09.272.0021.2049-319011250000	00000444-FUNDO D	
000068/2022	3-EST.	001	03/08/2022	0003-13.001.09.272.0021.2049-339039480000	00001644-ASSOCIAT	
000073/2022	1-ORD.	001	08/08/2022	0011-13.001.09.272.0021.2049-339040010000	00000427-AGILT S	
000062/2022	2-GI.OB.	002	12/08/2022	0022-13.001.09.272.0021.2049-339035040000	00001028-VIVITIA	
000064/2022	2-GI.OB.	001	12/08/2022	0009-13.001.09.272.0021.2049-339047010000	00000465-SECRETAR	
000015/2022	3-EST.	006	16/08/2022	0012-13.001.09.272.0021.2049-339039810000	00000467-BANCO D	
000017/2022	3-EST.	007	31/08/2022	0011-13.001.09.272.0021.2049-339039810000	00000467-BANCO D	

Total.....

Nathana Simone Rusch
Diretor Executivo

Vilmar Rossetto
Contador CRC 2547-7 PR -T/