

RELATORIO PARA CONFERENCIA DA DESPESA
Pagamentos

PERIODO: 01/10/2022 A 31/10/2022

NUMERO/ANO	TIPO	PARC.	DATA	RED.	CODIGO GERAL	CREDOR	VIA	VALOR
GESTAO DE BENEFICIO PREVIDENCIARIO								
roj./Ativ.....:		0022	2013					
00085/2022	1-ORD.	001	03/10/2022	0015-13.001.09.272.0022.2013-319001140000	00000444-FUNDO DE PREV. SOCIAL	Banco		152.572,08
00086/2022	1-ORD.	001	03/10/2022	0015-13.001.09.272.0022.2013-319001120000	00000444-FUNDO DE PREV. SOCIAL	Banco		41.218,95
00087/2022	1-ORD.	001	03/10/2022	0015-13.001.09.272.0022.2013-319001110000	00000444-FUNDO DE PREV. SOCIAL	Banco		35.708,68
00088/2022	1-ORD.	001	03/10/2022	0016-13.001.09.272.0022.2013-319003010000	00000444-FUNDO DE PREV. SOCIAL	Banco		44.475,29
00094/2022	1-ORD.	001	31/10/2022	0015-13.001.09.272.0022.2013-319001110000	00000444-FUNDO DE PREV. SOCIAL	Banco		35.128,36
00095/2022	1-ORD.	001	31/10/2022	0015-13.001.09.272.0022.2013-319001120000	00000444-FUNDO DE PREV. SOCIAL	Banco		41.218,95
00096/2022	1-ORD.	001	31/10/2022	0015-13.001.09.272.0022.2013-319001140000	00000444-FUNDO DE PREV. SOCIAL	Banco		152.572,08
00097/2022	1-ORD.	001	31/10/2022	0016-13.001.09.272.0022.2013-319003010000	00000444-FUNDO DE PREV. SOCIAL	Banco		44.475,29
Total do Proj./Ativ.....:								547.369,68
MANUTENCAO DE ATIVIDADES DO RPPS								
Proj./Ativ.....:		0021	2049					
00014/2022	3-EST.	009	03/10/2022	0005-13.001.09.272.0021.2049-319113080000	00000444-FUNDO DE PREV. SOCIAL	Caixa		259,19
00089/2022	1-ORD.	001	03/10/2022	0003-13.001.09.272.0021.2049-319011010000	00000444-FUNDO DE PREV. SOCIAL	Banco		5.787,60
00044/2022	2-GLOB.	005	04/10/2022	0009-13.001.09.272.0021.2049-339035040000	00001618-R.B. CONSULTORIA LTDA	Banco		1.400,00
00045/2022	2-GLOB.	005	04/10/2022	0009-13.001.09.272.0021.2049-339035040000	00001016-AG CONSULTORIA E CONTA	Banco		2.700,00
00062/2022	2-GLOB.	004	04/10/2022	0022-13.001.09.272.0021.2049-339040010000	00000427-AGILI SOFTWARES BRASI	Banco		1.730,00
00064/2022	2-GLOB.	003	04/10/2022	0009-13.001.09.272.0021.2049-339035040000	00001028-VIVLIA ASSESSORIA E SO	Banco		1.343,04
00074/2022	2-GLOB.	002	04/10/2022	0009-13.001.09.272.0021.2049-339035040000	00001008-I.F.CONSULTORIA ATUARI	Banco		942,91
00068/2022	3-EST.	003	13/10/2022	0003-13.001.09.272.0021.2049-319011250000	00000444-FUNDO DE PREV. SOCIAL	Banco		4.492,58
00068/2022	3-EST.	004	13/10/2022	0003-13.001.09.272.0021.2049-319011250000	00000444-FUNDO DE PREV. SOCIAL	Banco		450,00
00091/2022	3-EST.	001	17/10/2022	0021-13.001.09.272.0021.2049-339197000000	00000444-FUNDO DE PREV. SOCIAL	Banco		267,08
00092/2022	1-ORD.	001	17/10/2022	0008-13.001.09.272.0021.2049-339030160000	00001792-SAMAR COMERCIAL AGRICO	Banco		55,00
00080/2022	3-EST.	002	20/10/2022	0012-13.001.09.272.0021.2049-339047010000	00000465-SECRETARIA DE RECEITA	Banco		5.923,78
00017/2022	3-EST.	009	31/10/2022	0011-13.001.09.272.0021.2049-339039810000	00000467-BANCO DO BRASIL S/A	Banco		562,86
00027/2022	1-ORD.	001	31/10/2022	0009-13.001.09.272.0021.2049-339035030000	00001008-I.F.CONSULTORIA ATUARI	Banco		13.825,09
00044/2022	2-GLOB.	006	31/10/2022	0009-13.001.09.272.0021.2049-339035040000	00001618-R.B. CONSULTORIA LTDA	Banco		1.400,00
00045/2022	2-GLOB.	006	31/10/2022	0009-13.001.09.272.0021.2049-339035040000	00001016-AG CONSULTORIA E CONTA	Banco		2.700,00
00062/2022	2-GLOB.	005	31/10/2022	0022-13.001.09.272.0021.2049-339040010000	00000427-AGILI SOFTWARES BRASI	Banco		1.730,00
00074/2022	2-GLOB.	003	31/10/2022	0009-13.001.09.272.0021.2049-339035040000	00001008-I.F.CONSULTORIA ATUARI	Banco		942,91
Total do Proj./Ativ.....:								46.512,04
Total.....:								593.881,72

Nathana Simone Rusch
Diretor ExecutivoVilmar Rossetto
Contador CRC 2547-7 PR -T/ MT