



PREFEITURA MUNICIPAL DE BARBOSA FERRAZ
Estado do Paraná
Exercício: 2022

Pagamento Resumido

Filtros: TipoCadastro = 1 | CadastroGeral = 82651 | IMOBILIARIA PARANA LTDA / NELSON DE PAULA FREITAS Setor: 008 Quadra: 0062 Lote: 00002A

Lote	L.Pref.	Pagto Cadastro	Exerc.	Dv	Sub P	Situação	Data Vncio	Data Pgto	Data Morio	Valor Pago	Calculado	Difer.	Vlr. Est	Código de baixa		
81	81	195633	1	82651	2010	1	0	1	NORMAL	03/05/2010	02/05/2010	04/05/2010	40,45	40,45	0,00	1000003025001
41	41	231192	1	82651	2011	1	0	1	NORMAL	11/03/2011	14/03/2011	16/03/2011	42,99	42,99	0,00	99991100002198004
40	40	268589	1	82651	2012	1	0	1	NORMAL	13/03/2012	09/03/2012	13/03/2012	42,43	42,43	0,00	99991200003111001
52	52	312146	1	82651	2013	1	0	1	NORMAL	15/03/2013	15/03/2013	19/03/2013	45,75	45,75	0,00	99991300000143001
87	87	406825	1	82651	2014	1	1	1	Div. ATIVA	10/11/2014	07/05/2015	11/05/2015	67,12	67,12	0,00	99991400006992002
108	108	412056	1	82651	2015	1	200	1	NORMAL	08/06/2015	07/06/2015	10/06/2015	50,01	50,01	0,00	99991500007488001
50	50	442342	1	82651	2016	14	0	1	NORMAL	15/03/2016	15/03/2016	17/03/2016	198,81	198,81	0,00	991600004830002
157	157	462169	1	82651	2016	1	150	1	NORMAL	16/08/2016	12/08/2016	18/08/2016	1,57	1,57	0,00	991600004848001
79	79	491964	1	82651	2017	1	556	1	NORMAL	08/03/2017	08/03/2017	24/04/2017	3,46	3,46	0,00	120170000491964
104	104	496275	1	82651	2017	1	557	1	NORMAL	07/04/2017	07/04/2017	31/05/2017	3,46	3,46	0,00	120170000496275
135	135	501967	1	82651	2017	1	558	1	NORMAL	05/05/2017	05/05/2017	17/07/2017	3,46	3,46	0,00	120170000501967
136	136	505175	1	82651	2017	1	559	1	NORMAL	09/06/2017	09/06/2017	18/07/2017	3,46	3,46	0,00	120170000505175
159	159	509240	1	82651	2017	1	560	1	NORMAL	07/07/2017	07/07/2017	18/08/2017	3,46	3,46	0,00	120170000509240
183	183	513776	1	82651	2017	1	561	1	NORMAL	04/08/2017	04/08/2017	21/09/2017	3,46	3,46	0,00	120170000513776
203	203	517432	1	82651	2017	1	562	1	NORMAL	04/09/2017	04/09/2017	20/10/2017	3,46	3,46	0,00	120170000517432
232	232	521157	1	82651	2017	1	563	1	NORMAL	10/10/2017	10/10/2017	01/12/2017	3,46	3,46	0,00	120170000521157
244	244	524513	1	82651	2017	1	564	1	NORMAL	07/11/2017	07/11/2017	19/12/2017	3,46	3,46	0,00	120170000524513
21	21	528162	1	82651	2017	1	565	1	NORMAL	06/12/2017	06/12/2017	30/01/2018	3,46	3,46	0,00	120180000528162
38	38	530876	1	82651	2018	1	1	1	NORMAL	10/01/2018	10/01/2018	23/02/2018	3,46	3,46	0,00	120180000530876
59	59	535621	1	82651	2018	1	556	1	NORMAL	09/02/2018	09/02/2018	26/03/2018	3,46	3,46	0,00	120180000535621
122	122	544040	1	82651	2018	1	0	1	NORMAL	12/03/2018	30/04/2018	30/04/2018	3,46	3,46	0,00	118000000280383
134	134	546501	1	82651	2018	1	0	2	NORMAL	12/03/2018	30/04/2018	30/04/2018	0,07	0,07	0,00	118000000280384
201	201	548768	1	82651	2018	1	0	3	NORMAL	09/04/2018	28/05/2018	28/05/2018	3,46	3,46	0,00	118000000285558
207	207	551276	1	82651	2018	1	0	4	NORMAL	09/04/2018	28/05/2018	28/05/2018	0,07	0,07	0,00	118000000288039
358	358	552165	1	82651	2018	1	555	1	NORMAL	10/04/2018	08/06/2018	12/06/2018	72,08	72,08	0,00	118000000288825
413	413	554378	1	82651	2018	1	0	5	NORMAL	07/05/2018	20/06/2018	20/06/2018	3,46	3,46	0,00	118000000291216
561	561	559469	1	82651	2018	1	0	6	NORMAL	07/06/2018	17/07/2018	17/07/2018	3,46	3,46	0,00	118000000296682
719	719	564604	1	82651	2018	1	0	7	NORMAL	06/07/2018	17/08/2018	17/08/2018	3,46	3,46	0,00	118000000301952
877	877	569881	1	82651	2018	1	0	8	NORMAL	08/08/2018	21/09/2018	21/09/2018	3,46	3,46	0,00	118000000307653
986	986	574794	1	82651	2018	1	0	9	NORMAL	10/09/2018	22/10/2018	22/10/2018	3,46	3,46	0,00	118000000314752
1140	1140	580092	1	82651	2018	1	0	10	NORMAL	08/10/2018	20/11/2018	20/11/2018	3,46	3,46	0,00	118000000321215
1257	1257	585095	1	82651	2018	1	0	11	NORMAL	05/11/2018	17/12/2018	17/12/2018	3,46	3,46	0,00	118000000326620
75	75	3622	1	82651	2018	1	0	12	NORMAL	10/12/2018	22/01/2019	22/01/2019	3,46	3,46	0,00	119000000003670
197	197	6458	1	82651	2018	1	0	13	NORMAL	08/01/2019	16/02/2019	16/02/2019	3,46	3,46	0,00	119000000006819
353	353	11906	1	82651	2019	1	0	1	NORMAL	07/02/2019	19/03/2019	19/03/2019	3,82	3,82	0,00	119000000012314
475	475	16637	1	82651	2019	1	0	2	NORMAL	07/03/2019	16/04/2019	16/04/2019	3,82	3,82	0,00	119000000017274
490	490	19233	1	82651	2017	1	555	1	Div. ATIVA	20/05/2017	16/04/2019	18/04/2019	94,96	94,96	0,00	119000000019830





PREFEITURA MUNICIPAL DE BARRO PRETO
Estado do Paraná
Exercício: 2022

Pagamento Resumido

Filtros: TipoCadastr = 1 | CadastroGera = 82651 | IMOBILIARIA PARAANA LTDA / NELSON DE PAULA FREITAS

Lote	L.Pref.	Pagto	Cadastro	Exerc.	Dv	Sub P	Situação	Data Vcto	Data Pgto	Data Movto	Valor Pago	Calculado	Difer.	Vlr. Est	Código de baixa
644	20845	1	82651	2019	1	0	4	NORMAL	05/04/2019	27/05/2019	27/05/2019	3.82	3.82	0.00	119000000024458
703	21	1	82651	2019	1	2	1	NORMAL	02/08/2019	12/06/2019	06/01/2020	128.88	128.88	0.00	119000000084634
729	26880	1	82651	2019	1	0	5	NORMAL	08/05/2019	19/06/2019	19/06/2019	3.82	3.82	0.00	119000000041122
883	32965	1	82651	2019	1	0	6	NORMAL	07/06/2019	15/07/2019	15/07/2019	3.82	3.82	0.00	119000000050809
1086	39425	1	82651	2019	1	0	7	NORMAL	08/07/2019	23/08/2019	23/08/2019	3.82	3.82	0.00	119000000058144
1201	43473	1	82651	2019	1	0	8	NORMAL	08/08/2019	20/09/2019	20/09/2019	3.82	3.82	0.00	119000000066262
1351	48524	1	82651	2019	1	0	9	NORMAL	09/09/2019	22/10/2019	22/10/2019	3.82	3.82	0.00	119000000069172
1520	53759	1	82651	2019	1	0	10	NORMAL	07/10/2019	29/11/2019	29/11/2019	3.82	3.82	0.00	119000000074979
1568	58245	1	82651	2019	1	0	11	NORMAL	08/11/2019	10/12/2019	10/12/2019	3.82	3.82	0.00	119000000079941
64	2177	1	82651	2019	1	0	12	NORMAL	06/12/2019	20/01/2020	20/01/2020	3.82	3.82	0.00	12000000001984
181	6987	1	82651	2019	1	0	13	NORMAL	08/01/2020	14/02/2020	14/02/2020	3.82	3.82	0.00	12000000007171
339	11765	1	82651	2020	1	0	1	NORMAL	07/02/2020	19/03/2020	19/03/2020	3.82	3.82	0.00	12000000012047
478	16421	1	82651	2020	1	0	2	NORMAL	06/03/2020	23/04/2020	23/04/2020	3.97	3.97	0.00	12000000017598
608	21327	1	82651	2020	1	0	3	NORMAL	09/04/2020	20/05/2020	20/05/2020	3.97	3.97	0.00	12000000023471
779	29032	1	82651	2020	1	0	5	NORMAL	08/05/2020	25/06/2020	25/06/2020	0.07	0.07	0.00	12000000036486
799	31282	1	82651	2020	1	0	7	NORMAL	06/06/2020	24/07/2020	24/07/2020	3.97	3.97	0.00	12000000038884
914	35404	1	82651	2020	1	0	8	NORMAL	06/07/2020	21/08/2020	21/08/2020	3.97	3.97	0.00	12000000043063
1052	40238	1	82651	2020	1	0	9	NORMAL	06/08/2020	18/09/2020	18/09/2020	3.97	3.97	0.00	12000000049763
1185	45060	1	82651	2020	1	0	10	NORMAL	07/09/2020	19/10/2020	19/10/2020	3.97	3.97	0.00	12000000051806
1324	50213	1	82651	2020	1	1	1	NORMAL	08/10/2020	30/11/2020	30/11/2020	3.97	3.97	0.00	12000000061279
1512	55308	1	82651	2020	1	201	1	NORMAL	07/11/2020	29/12/2020	29/12/2020	3.97	3.97	0.00	12000000066875
1556	59780	1	82651	2020	1	202	1	NORMAL	07/12/2020	28/01/2021	28/01/2021	3.97	3.97	0.00	12000000071498
133	2164	1	82651	2020	1	203	1	NORMAL	12/02/2021	01/03/2021	03/02/2021	1.99	1.99	0.00	121000000002475
144	4367	1	82651	2020	1	204	1	DIV. ATIVA	12/02/2021	01/03/2021	03/02/2021	82.41	82.41	0.00	121000000004723
144	4367	1	82651	2020	1	205	1	DIV. ATIVA	12/02/2021	01/03/2021	03/02/2021	82.41	82.41	0.00	121000000004723
275	6396	1	82651	2020	1	206	1	NORMAL	08/01/2021	24/02/2021	24/02/2021	3.97	3.97	0.00	121000000006814
345	8736	1	82651	2020	1	204	2	DIV. ATIVA	12/03/2021	08/03/2021	10/03/2021	1.98	1.98	0.00	121000000004724
345	8736	1	82651	2020	1	205	2	DIV. ATIVA	12/03/2021	08/03/2021	10/03/2021	82.42	82.42	0.00	121000000004724
403	10522	1	82651	2021	1	0	1	NORMAL	09/02/2021	18/03/2021	18/03/2021	4.68	4.68	0.00	121000000011205
600	14986	1	82651	2021	1	2	1	NORMAL	08/03/2021	26/04/2021	26/04/2021	4.68	4.68	0.00	121000000043353
601	16921	1	82651	2021	1	3	1	NORMAL	08/03/2021	26/04/2021	26/04/2021	0.09	0.09	0.00	121000000008341
767	20124	1	82651	2021	1	4	1	NORMAL	07/04/2021	25/05/2021	25/05/2021	4.68	4.68	0.00	121000000008341
944	26982	1	82651	2021	1	5	1	NORMAL	10/05/2021	28/06/2021	28/06/2021	4.68	4.68	0.00	121000000009655
998	29146	1	82651	2021	1	6	1	NORMAL	12/07/2021	01/07/2021	05/07/2021	103.62	103.62	0.00	1210000000098608
1164	31946	1	82651	2021	1	7	1	NORMAL	08/06/2021	28/07/2021	28/07/2021	4.68	4.68	0.00	121000000102572
1230	34438	1	82651	2021	1	6	2	NORMAL	10/08/2021	06/08/2021	10/08/2021	103.61	103.61	0.00	1210000000098609
1335	36681	1	82651	2021	1	8	1	NORMAL	08/07/2021	19/08/2021	19/08/2021	4.68	4.68	0.00	121000000108496





PREFEITURA MUNICIPAL DE BARBOSA FERRAZ
Estado do Paraná
Exercício: 2022

Filtros: TipoCadastr = 1 | CadastroGeral = 82651 | IMOBILIARIA PARANA LTDA / NELSON DE PAULA FREITAS

Pagamento Resumido

Lote	L.Pref.	Pagto Cadastro	Exerc.	Dv	Sub P	Situação	Data Vcto	Data Pcto	Data Mvto	Valor Pago	Calculado	Difer.	Vlr. Est	Código de baixa	
1605		42550	1	82651	2021	1	9	1	NORMAL	09/08/2021	29/09/2021	29/09/2021	4,68	4,68	0,00
1605		43479	1	82651	2021	1	10	1	NORMAL	24/08/2021	29/09/2021	29/09/2021	4,68	4,68	0,00
2073		52597	1	82651	2021	1	11	1	NORMAL	08/10/2021	29/11/2021	29/11/2021	4,68	4,68	0,00
2203		56758	1	82651	2021	1	12	1	NORMAL	05/11/2021	15/12/2021	15/12/2021	4,68	4,68	0,00
116		2379	1	82651	2021	1	13	1	NORMAL	07/12/2021	25/01/2022	25/01/2022	4,68	4,68	0,00
289		6794	1	82651	2021	1	14	1	NORMAL	10/01/2022	22/02/2022	22/02/2022	4,68	4,68	0,00
492		11122	1	82651	2022	1	0	1	NORMAL	04/02/2022	17/03/2022	17/03/2022	4,68	4,68	0,00
718		15659	1	82651	2022	1	1	1	NORMAL	07/03/2022	25/04/2022	25/04/2022	4,68	4,68	0,00
929		21780	1	82651	2022	1	3	1	NORMAL	06/04/2022	24/05/2022	24/05/2022	11,11	11,11	0,00
1158		29392	1	82651	2022	1	4	1	NORMAL	29/04/2022	23/06/2022	23/06/2022	11,11	11,11	0,00
1369		33765	1	82651	2022	1	5	1	NORMAL	07/06/2022	21/07/2022	21/07/2022	11,11	11,11	0,00
1565		38814	1	82651	2022	1	6	1	NORMAL	13/07/2022	23/08/2022	23/08/2022	11,11	11,11	0,00
1705		42661	1	82651	2022	1	7	1	NORMAL	25/08/2022	15/09/2022	15/09/2022	11,11	11,11	0,00
1705		44555	1	82651	2022	1	8	1	NORMAL	08/08/2022	15/09/2022	15/09/2022	11,11	11,11	0,00
1708		46331	1	82651	2022	1	9	1	NORMAL	08/08/2022	15/09/2022	15/09/2022	0,22	0,22	0,00
1883		47543	1	82651	2022	1	10	1	NORMAL	10/10/2022	06/10/2022	10/10/2022	135,39	135,39	0,00
2091		52624	1	82651	2022	1	10	2	NORMAL	10/11/2022	07/11/2022	09/11/2022	135,39	135,39	0,00
Total Doc. Informado:		89	Total Pago		Total Calculado		Total Diferença		Total		Estornado		Pago Líquido:		
Total Parcelas Pagas:		104	1.737,47		1.737,47		0,00								

