

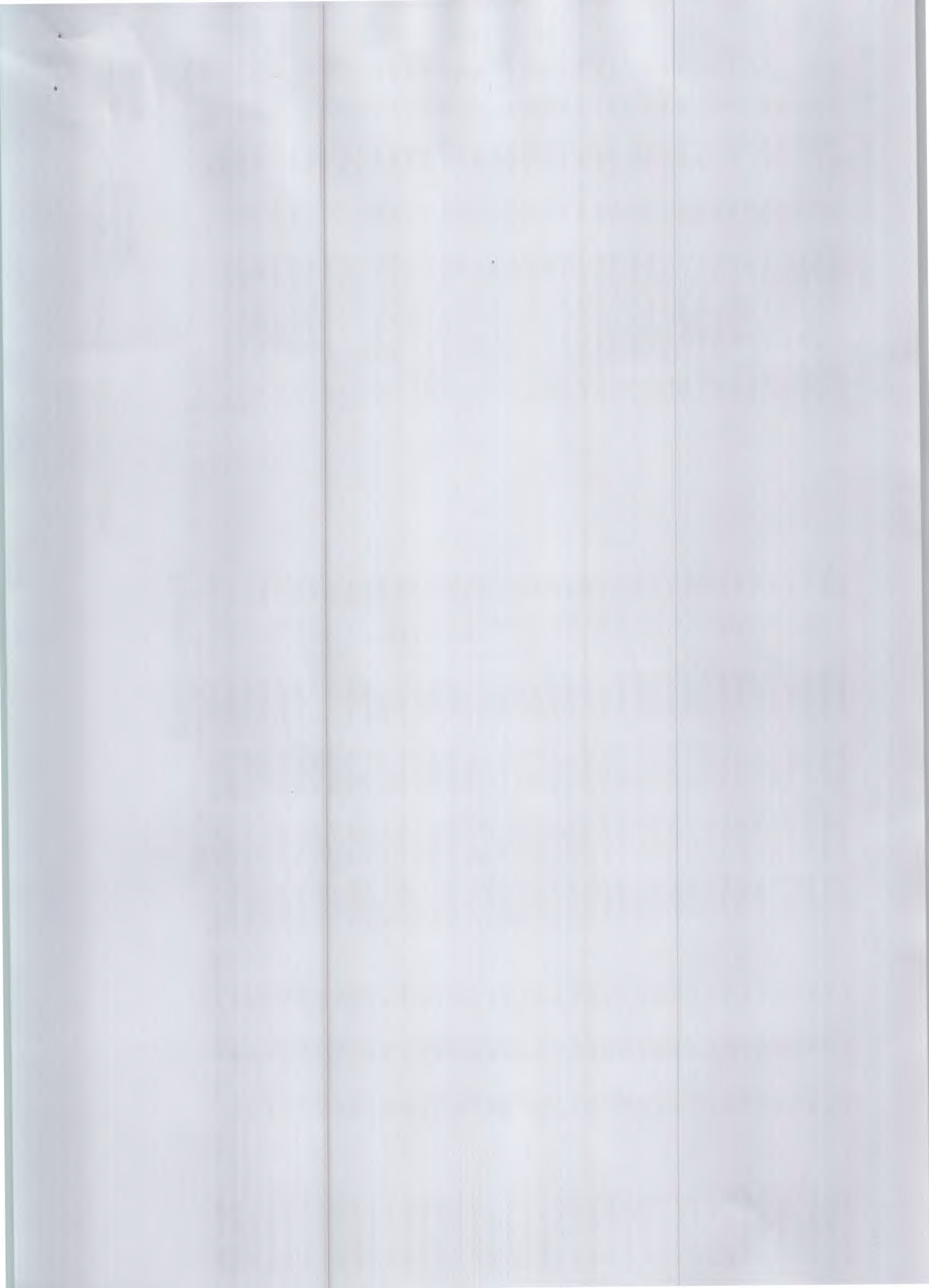


PREFEITURA MUNICIPAL DE BARBOSA FERRAZ
Estado do Paraná
Exercício: 2023

Pagamento Resumido

Filtros: TipoCadastr = 1 | CadastroGer = 42511 | DARCILA BERGAMIN DA SILVA Setor: 004 Quadra: 0237 Lote: 000010

Lote	L.Pref.	Pago	Cadastro	Exerc.	Dv	Sub P	Situação	Data Vncio	Data Pcto	Data Movto	Valor Pago	Calculado	Difer.	Vlr. Est	Código de baixa
7	7	46815	1 42511	1995	1	0	1	NORMAL	10/05/1995	10/05/1995	10/05/1995	7,60	7,60	0,00	119950000046815
9	9	46816	1 42511	1995	1	0	2	NORMAL	10/06/1995	10/06/1995	10/06/1995	7,60	7,60	0,00	119950000046816
2	2	46817	1 42511	1996	1	0	1	NORMAL	31/03/1996	31/03/1996	31/03/1996	5,97	5,97	0,00	119960000046817
3	3	46818	1 42511	1996	1	0	2	NORMAL	30/04/1996	30/04/1996	30/04/1996	5,97	5,97	0,00	119960000046818
2	2	46819	1 42511	1997	1	0	1	NORMAL	31/03/1997	31/03/1997	31/03/1997	4,30	4,30	0,00	119970000046819
3	3	46820	1 42511	1997	1	0	2	NORMAL	30/04/1997	30/04/1997	30/04/1997	4,30	4,30	0,00	119970000046820
202	202	158995	1 42511	2009	1	5	1	NORMAL	01/04/2009	01/04/2009	27/10/2009	2,48	2,48	0,00	120090000158995
203	203	161692	1 42511	2009	1	8	1	NORMAL	04/05/2009	04/05/2009	28/10/2009	2,48	2,48	0,00	120090000161692
204	204	164332	1 42511	2009	1	11	1	NORMAL	12/06/2009	12/06/2009	29/10/2009	2,48	2,48	0,00	120090000164332
205	205	166981	1 42511	2009	1	12	1	NORMAL	01/07/2009	01/07/2009	30/10/2009	2,48	2,48	0,00	120090000166981
186	186	169568	1 42511	2009	1	13	1	NORMAL	10/08/2009	10/08/2009	02/10/2009	2,48	2,48	0,00	120090000169568
206	206	172103	1 42511	2009	1	14	1	NORMAL	09/09/2009	09/09/2009	03/11/2009	2,48	2,48	0,00	120090000172103
210	210	177906	1 42511	2009	1	16	1	NORMAL	06/10/2009	06/10/2009	09/11/2009	2,48	2,48	0,00	120090000177906
235	235	181922	1 42511	2009	1	17	1	NORMAL	05/11/2009	05/11/2009	15/12/2009	2,48	2,48	0,00	120090000181922
12	12	185415	1 42511	2009	1	18	1	Div. ATIVA	02/12/2009	02/12/2009	21/01/2010	2,48	2,48	0,00	120100000185415
56	56	191045	1 42511	2010	1	1	1	NORMAL	01/02/2010	01/02/2010	26/03/2010	2,48	2,48	0,00	120100000191045
56	56	191626	1 42511	2010	1	2	1	NORMAL	10/02/2010	10/02/2010	26/03/2010	2,48	2,48	0,00	120100000191626
93	93	198206	1 42511	2010	1	3	1	NORMAL	02/03/2010	02/03/2010	20/05/2010	2,48	2,48	0,00	120100000198206
94	94	200820	1 42511	2010	1	4	1	NORMAL	01/04/2010	01/04/2010	21/05/2010	2,48	2,48	0,00	120100000200820
163	163	207887	1 42511	2010	1	5	1	NORMAL	01/07/2010	01/07/2010	30/08/2010	2,48	2,48	0,00	120100000207887
188	188	211009	1 42511	2010	1	6	1	NORMAL	03/08/2010	03/08/2010	05/10/2010	2,48	2,48	0,00	120100000211009
204	204	213883	1 42511	2010	1	7	1	NORMAL	01/09/2010	01/09/2010	28/10/2010	2,48	2,48	0,00	120100000213883
216	216	216618	1 42511	2010	1	8	1	NORMAL	01/10/2010	01/10/2010	17/11/2010	2,48	2,48	0,00	120100000216618
238	238	220190	1 42511	2010	1	9	1	NORMAL	01/11/2010	01/11/2010	17/12/2010	2,48	2,48	0,00	120100000220190
7	7	223857	1 42511	2010	1	10	1	NORMAL	09/12/2010	09/12/2010	25/01/2011	2,48	2,48	0,00	120100000223857
50	50	231865	1 42511	2011	1	1	1	NORMAL	03/02/2011	03/02/2011	29/03/2011	2,48	2,48	0,00	120110000231865
50	50	232426	1 42511	2011	1	2	1	NORMAL	03/02/2011	03/02/2011	29/03/2011	2,48	2,48	0,00	120110000232426
68	68	236118	1 42511	2011	1	3	1	NORMAL	04/03/2011	04/03/2011	26/04/2011	2,48	2,48	0,00	120110000236118
107	107	243810	1 42511	2011	1	4	1	NORMAL	02/05/2011	02/05/2011	20/06/2011	2,48	2,48	0,00	120110000243810
86	86	239940	1 42511	2011	1	5	1	NORMAL	01/04/2011	20/05/2011	20/05/2011	2,48	2,48	0,00	120110000239940
150	150	246948	1 42511	2011	1	6	1	NORMAL	28/07/2011	28/07/2011	23/08/2011	2,48	2,48	0,00	120110000246948
193	193	252534	1 42511	2011	1	7	1	NORMAL	15/09/2011	15/09/2011	25/10/2011	2,48	2,48	0,00	120110000252534
210	210	255826	1 42511	2011	1	8	1	NORMAL	18/10/2011	18/10/2011	23/11/2011	2,48	2,48	0,00	120110000255826
237	237	259277	1 42511	2011	1	9	1	NORMAL	10/11/2011	10/11/2011	30/12/2011	2,48	2,48	0,00	120110000259277
2	2	262340	1 42511	2011	1	10	1	NORMAL	05/12/2011	05/12/2011	17/01/2012	2,48	2,48	0,00	120120000262340
30	30	266042	1 42511	2012	1	1	1	NORMAL	04/01/2012	04/01/2012	28/02/2012	2,48	2,48	0,00	120120000266042
45	45	271489	1 42511	2012	1	2	1	NORMAL	10/02/2012	10/02/2012	20/03/2012	2,48	2,48	0,00	120120000271489



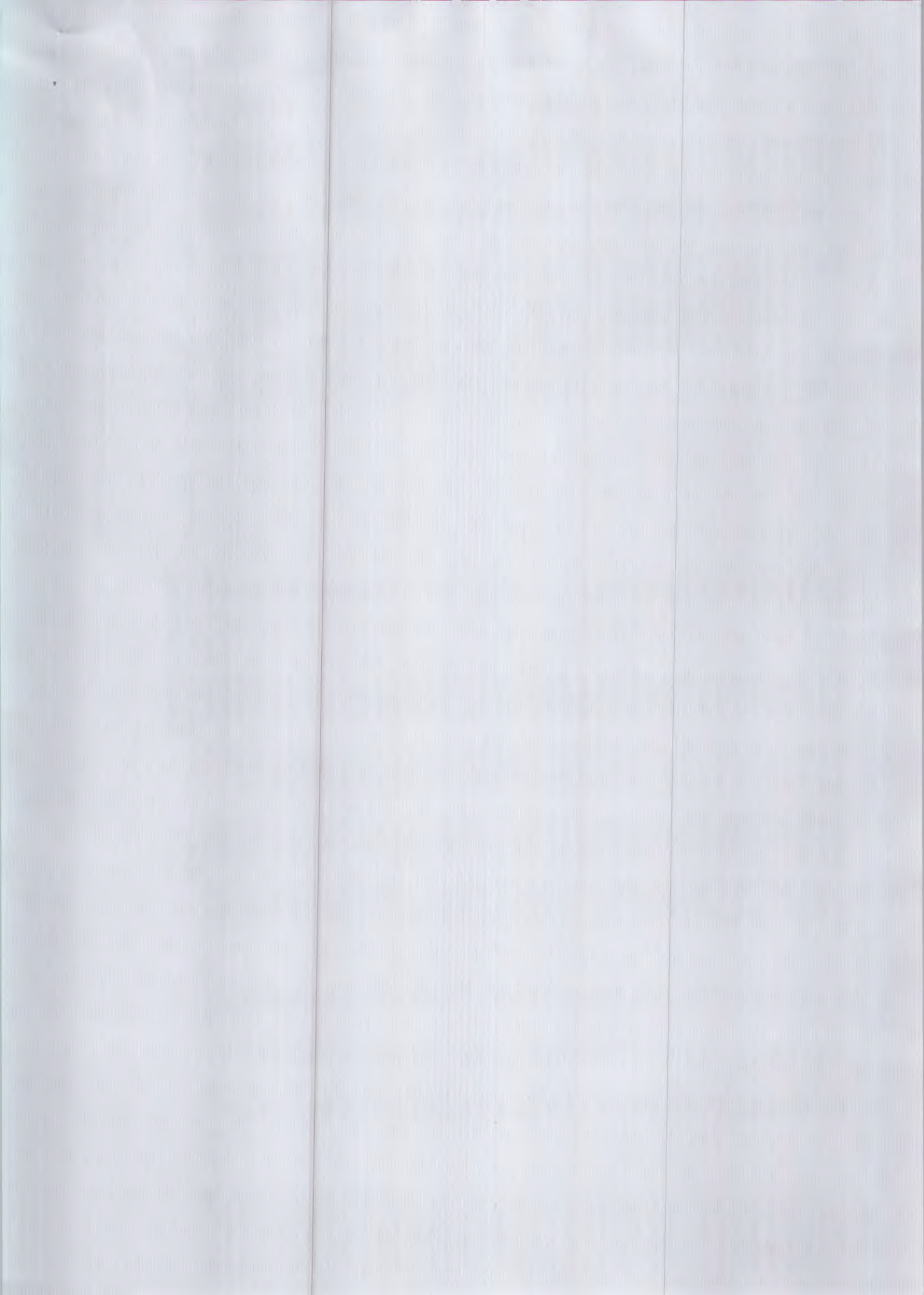


PREFEITURA MUNICIPAL DE BARBOSA FERRAZ
Estado do Paraná
Exercício: 2023

Filtros: Tipo Cadastro = 1 | Cadastro Geral = 42511 | DARCILA BERGAMIN DA SILVA Setor: 004 Quadra: 0237 Lote: 000010

Pagamento Resumido

Lote	L.Pref.	Pagto	Cadastro	Exerc.	Dv	Sub P	Situação	Data Vcto	Data Pcto	Data Morio	Valor Pago	Calculado	Difer.	Vir. Est	Código de baixa
73	73	276802	1 42511	2012	1	3	1	NORMAL	16/03/2012	30/04/2012	2,48	2,48	0,00		120120000276802
88	88	280160	1 42511	2012	1	4	1	NORMAL	04/04/2012	04/04/2012	23/05/2012	2,48	2,48	0,00	120120000280160
125	125	287052	1 42511	2012	1	6	1	NORMAL	05/06/2012	05/06/2012	16/07/2012	2,48	2,48	0,00	120120000287052
125	125	287688	1 42511	2012	1	5	1	NORMAL	05/06/2012	05/06/2012	16/07/2012	2,48	2,48	0,00	120120000287688
153	153	290749	1 42511	2012	1	7	1	NORMAL	13/07/2012	13/07/2012	24/08/2012	2,48	2,48	0,00	120120000290749
192	192	298113	1 42511	2012	1	8	1	NORMAL	06/09/2012	06/09/2012	22/10/2012	2,48	2,48	0,00	120120000298113
192	192	297526	1 42511	2012	1	9	1	NORMAL	10/09/2012	10/09/2012	22/10/2012	2,48	2,48	0,00	120120000297526
210	210	300846	1 42511	2012	1	10	1	NORMAL	02/10/2012	02/10/2012	20/11/2012	2,48	2,48	0,00	120120000300846
228	228	304220	1 42511	2012	1	11	1	NORMAL	07/11/2012	07/11/2012	18/12/2012	2,48	2,48	0,00	120120000304220
20	20	307805	1 42511	2012	1	12	1	NORMAL	04/12/2012	04/12/2012	31/01/2013	2,48	2,48	0,00	120130000307805
38	38	310990	1 42511	2013	1	1	1	NORMAL	17/01/2013	17/01/2013	27/02/2013	2,48	2,48	0,00	120130000310990
55	55	314526	1 42511	2013	1	2	1	NORMAL	08/02/2013	08/02/2013	22/03/2013	2,48	2,48	0,00	120130000314526
71	71	319986	1 42511	2013	1	3	1	NORMAL	01/03/2013	01/03/2013	15/04/2013	2,67	2,67	0,00	120130000319986
94	94	324508	1 42511	2013	1	4	1	NORMAL	09/04/2013	09/04/2013	17/05/2013	2,67	2,67	0,00	120130000324508
115	115	328205	1 42511	2013	1	5	1	NORMAL	02/05/2013	02/05/2013	18/06/2013	2,67	2,67	0,00	120130000328205
144	144	332290	1 42511	2013	1	6	1	NORMAL	04/06/2013	04/06/2013	26/07/2013	2,67	2,67	0,00	120130000332290
162	162	335619	1 42511	2013	1	7	1	NORMAL	01/07/2013	01/07/2013	21/08/2013	2,67	2,67	0,00	120130000335619
183	183	338169	1 42511	2013	1	8	1	NORMAL	01/08/2013	01/08/2013	19/09/2013	2,67	2,67	0,00	120130000338169
204	204	342242	1 42511	2013	1	9	1	NORMAL	06/09/2013	06/09/2013	18/10/2013	2,67	2,67	0,00	120130000342242
230	230	345845	1 42511	2013	1	10	1	NORMAL	08/10/2013	08/10/2013	26/11/2013	2,67	2,67	0,00	120130000345845
249	249	348321	1 42511	2013	1	11	1	NORMAL	06/11/2013	06/11/2013	20/12/2013	2,67	2,67	0,00	120130000348321
10	10	352198	1 42511	2013	1	12	1	NORMAL	06/12/2013	06/12/2013	16/01/2014	2,67	2,67	0,00	120140000352198
35	35	355541	1 42511	2014	1	1	1	NORMAL	03/01/2014	03/01/2014	20/02/2014	2,67	2,67	0,00	120140000355541
60	60	358768	1 42511	2014	1	2	1	NORMAL	05/02/2014	05/02/2014	31/03/2014	2,67	2,67	0,00	120140000358768
72	72	361718	1 42511	2014	1	3	1	NORMAL	06/03/2014	06/03/2014	16/04/2014	2,67	2,67	0,00	120140000361718
97	97	364980	1 42511	2014	1	4	1	NORMAL	03/04/2014	03/04/2014	23/05/2014	2,67	2,67	0,00	120140000364980
115	115	366423	1 42511	2014	1	5	1	NORMAL	14/05/2014	14/05/2014	23/06/2014	2,67	2,67	0,00	120140000366423
135	135	371792	1 42511	2014	1	6	1	NORMAL	04/06/2014	04/06/2014	21/07/2014	2,82	2,82	0,00	120140000371792
159	159	375268	1 42511	2014	1	7	1	NORMAL	01/07/2014	01/07/2014	22/08/2014	2,82	2,82	0,00	120140000375268
180	180	378858	1 42511	2014	1	8	1	NORMAL	07/08/2014	07/08/2014	22/09/2014	2,82	2,82	0,00	120140000378858
200	200	383621	1 42511	2014	1	9	1	NORMAL	09/09/2014	09/09/2014	20/10/2014	2,82	2,82	0,00	120140000383621
227	227	389358	1 42511	2014	1	11	1	NORMAL	02/10/2014	02/10/2014	26/11/2014	2,82	2,82	0,00	120140000389358
243	243	392738	1 42511	2014	1	12	1	NORMAL	05/11/2014	05/11/2014	19/12/2014	2,82	2,82	0,00	120140000392738
15	15	396049	1 42511	2014	1	13	1	NORMAL	04/12/2014	04/12/2014	22/01/2015	2,82	2,82	0,00	120150000396049
15	15	394869	1 42511	2014	1	14	1	NORMAL	30/12/2014	30/12/2014	22/01/2015	2,82	2,82	0,00	120150000394869
53	53	402477	1 42511	2015	1	1	1	NORMAL	04/02/2015	04/02/2015	18/03/2015	2,82	2,82	0,00	120150000402477
74	74	405710	1 42511	2015	1	2	1	NORMAL	05/03/2015	05/03/2015	17/04/2015	2,82	2,82	0,00	120150000405710





PREFEITURA MUNICIPAL DE BARBOSA FERRAZ
Estado do Paraná
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Pagamento Resumido

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Lote	L.Pref.	Pagto	Cadastro	Exerc.	Dv	Sub P	Situação	Data Vcto	Data Pcto	Data Morio	Valor Pago	Calculado	Difer.	Vir. Est	Código de baixa
100	100	409829	1 42511	2015	1	201	NORMAL	01/04/2015	01/04/2015	28/05/2015	2.92	2.92	0.00		120150000409829
100	100	408742	1 42511	2015	1	202	NORMAL	30/04/2015	30/04/2015	28/05/2015	2.92	2.92	0.00		120150000408742
136	136	415891	1 42511	2015	1	203	NORMAL	03/06/2015	03/06/2015	17/07/2015	2.92	2.92	0.00		120150000415891
132	132	418981	1 42511	2015	1	204	NORMAL	06/07/2015	06/07/2015	10/08/2015	2.92	2.92	0.00		120150000418981
180	180	423693	1 42511	2015	1	205	NORMAL	04/08/2015	04/08/2015	18/09/2015	2.92	2.92	0.00		120150000423693
199	199	428557	1 42511	2015	1	206	NORMAL	03/09/2015	03/09/2015	16/10/2015	2.92	2.92	0.00		120150000428557
225	225	431967	1 42511	2015	1	207	NORMAL	07/10/2015	07/10/2015	23/11/2015	2.92	2.92	0.00		120150000431967
240	240	434872	1 42511	2015	1	208	NORMAL	04/11/2015	04/11/2015	14/12/2015	2.92	2.92	0.00		120150000434872
12	12	438379	1 42511	2015	1	209	NORMAL	04/12/2015	04/12/2015	22/01/2016	2.92	2.92	0.00		120160000438379
29	29	441212	1 42511	2016	1	1	NORMAL	18/01/2016	18/01/2016	17/02/2016	2.92	2.92	0.00		120160000441212
51	51	444143	1 42511	2016	1	2	NORMAL	10/02/2016	10/02/2016	18/03/2016	2.92	2.92	0.00		120160000444143
79	79	450007	1 42511	2016	1	151	NORMAL	08/03/2016	08/03/2016	29/04/2016	3.23	3.23	0.00		120160000450007
95	95	452709	1 42511	2016	1	152	NORMAL	22/04/2016	22/04/2016	23/05/2016	3.23	3.23	0.00		120160000452709
116	116	457567	1 42511	2016	1	153	NORMAL	05/05/2016	05/05/2016	22/06/2016	3.23	3.23	0.00		120160000457567
135	135	460777	1 42511	2016	1	154	NORMAL	07/06/2016	07/06/2016	19/07/2016	3.23	3.23	0.00		120160000460777
159	159	464034	1 42511	2016	1	155	NORMAL	01/07/2016	01/07/2016	22/08/2016	3.23	3.23	0.00		120160000464034
177	177	467539	1 42511	2016	1	156	NORMAL	01/08/2016	01/08/2016	16/09/2016	3.23	3.23	0.00		120160000467539
202	202	470996	1 42511	2016	1	157	NORMAL	02/09/2016	02/09/2016	24/10/2016	3.23	3.23	0.00		120160000470996
218	218	473307	1 42511	2016	1	158	NORMAL	04/10/2016	04/10/2016	21/11/2016	3.23	3.23	0.00		120160000473307
239	239	476996	1 42511	2016	1	159	NORMAL	10/11/2016	10/11/2016	20/12/2016	3.23	3.23	0.00		120160000476996
15	15	480234	1 42511	2016	1	160	NORMAL	07/12/2016	07/12/2016	20/01/2017	3.23	3.23	0.00		120170000480234
35	35	483159	1 42511	2017	1	1	NORMAL	09/01/2017	09/01/2017	16/02/2017	3.23	3.23	0.00		120170000483159
61	61	488762	1 42511	2017	1	2	NORMAL	06/02/2017	06/02/2017	28/03/2017	3.23	3.23	0.00		120170000488762
79	79	490053	1 42511	2017	1	556	NORMAL	07/03/2017	07/03/2017	24/04/2017	3.46	3.46	0.00		120170000490053
104	104	497379	1 42511	2017	1	557	NORMAL	05/04/2017	05/04/2017	31/05/2017	3.46	3.46	0.00		120170000497379
135	135	503115	1 42511	2017	1	558	NORMAL	02/05/2017	02/05/2017	17/07/2017	3.46	3.46	0.00		120170000503115
136	136	506273	1 42511	2017	1	559	NORMAL	01/06/2017	01/06/2017	18/08/2017	3.46	3.46	0.00		120170000506273
159	159	510334	1 42511	2017	1	560	NORMAL	06/07/2017	06/07/2017	18/08/2017	3.46	3.46	0.00		120170000510334
183	183	514865	1 42511	2017	1	561	NORMAL	07/08/2017	07/08/2017	21/09/2017	3.46	3.46	0.00		120170000514865
203	203	518473	1 42511	2017	1	562	NORMAL	08/09/2017	08/09/2017	20/10/2017	3.46	3.46	0.00		120170000518473
232	232	522233	1 42511	2017	1	563	NORMAL	09/10/2017	09/10/2017	01/12/2017	3.46	3.46	0.00		120170000522233
244	244	525606	1 42511	2017	1	564	NORMAL	09/11/2017	09/11/2017	19/12/2017	3.46	3.46	0.00		120170000525606
21	21	529272	1 42511	2017	1	565	NORMAL	07/12/2017	07/12/2017	30/01/2018	3.46	3.46	0.00		120180000529272
21	21	527966	1 42511	2017	1	566	NORMAL	27/12/2017	27/12/2017	30/01/2018	3.46	3.46	0.00		120180000527966
59	59	536634	1 42511	2018	1	556	NORMAL	05/02/2018	05/02/2018	26/03/2018	3.46	3.46	0.00		120180000536634
122		542984	1 42511	2018	1	0	NORMAL	06/03/2018	30/04/2018	30/04/2018	3.46	3.46	0.00		118000000279327
201		547721	1 42511	2018	1	0	NORMAL	12/04/2018	28/05/2018	28/05/2018	3.46	3.46	0.00		118000000284511





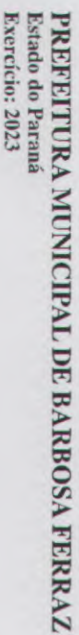
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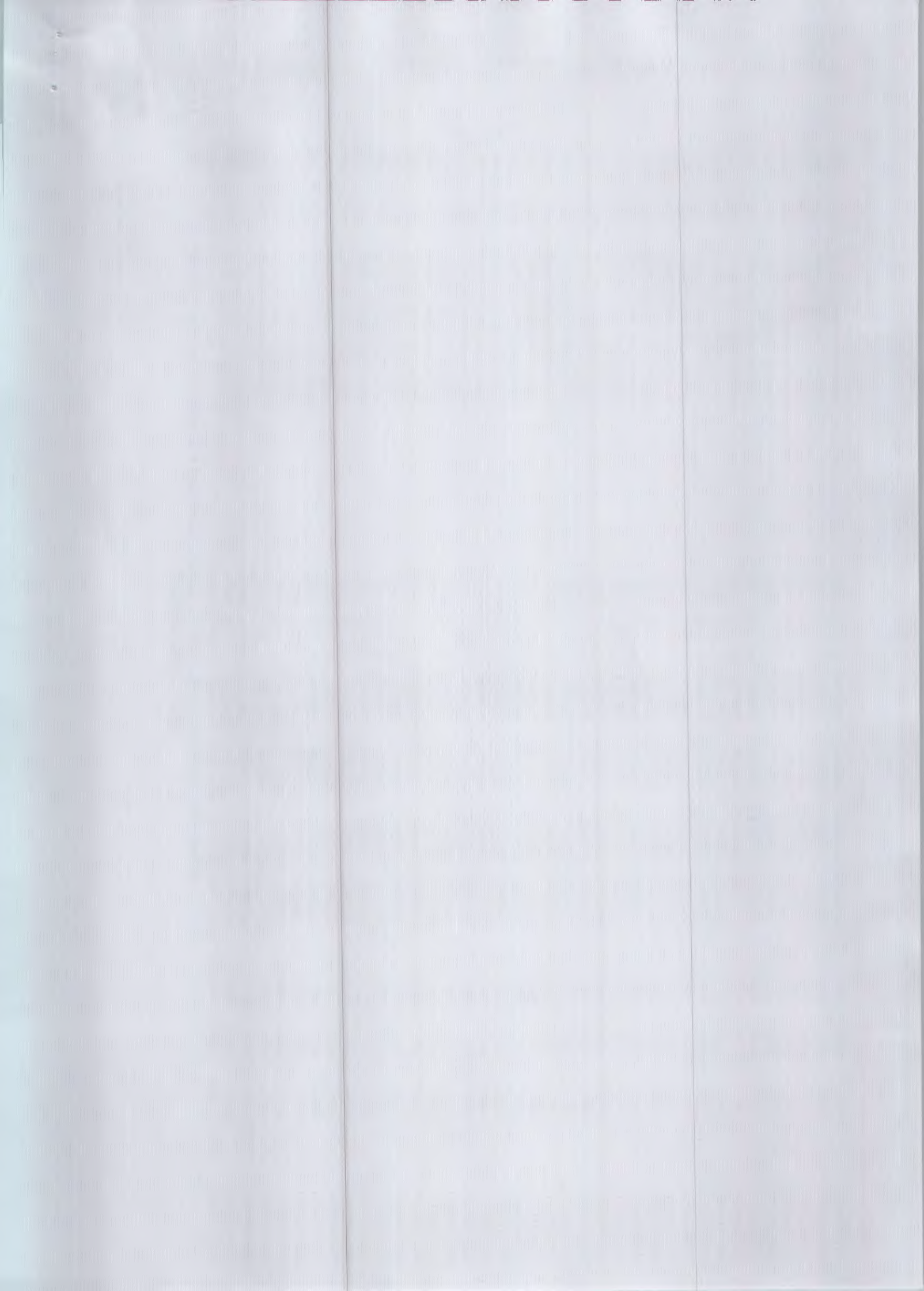
Lote	L.Pref.	Pagto	Cadastro	Exerc.	Dv	Sub P	Situação	Data Vcto	Data Pcto	Data Morio	Valor Pago	Calculado	Difer.	Vir. Est	Código de baixa
413		55345	1 42511	2018	1	0	3	NORMAL	08/05/2018	20/06/2018	20/06/2018	3,46	3,46	0,00	118000000290181
415		555643	1 42511	2018	1	0	4	NORMAL	08/05/2018	20/06/2018	20/06/2018	0,06	0,06	0,00	118000000292492
561		558427	1 42511	2018	1	0	5	NORMAL	07/06/2018	17/07/2018	17/07/2018	3,46	3,46	0,00	118000000295639
719		563567	1 42511	2018	1	0	6	NORMAL	04/07/2018	17/08/2018	17/08/2018	3,46	3,46	0,00	118000000300915
877		568820	1 42511	2018	1	0	7	NORMAL	02/08/2018	21/09/2018	21/09/2018	3,46	3,46	0,00	118000000306592
986		573749	1 42511	2018	1	0	8	NORMAL	04/09/2018	22/10/2018	22/10/2018	3,46	3,46	0,00	118000000313705
1140		579065	1 42511	2018	1	0	9	NORMAL	02/10/2018	20/11/2018	20/11/2018	3,46	3,46	0,00	118000000320188
1257		584097	1 42511	2018	1	0	10	NORMAL	06/11/2018	17/12/2018	17/12/2018	3,46	3,46	0,00	118000000325622
75		2558	1 42511	2018	1	0	11	NORMAL	06/12/2018	22/01/2019	22/01/2019	3,46	3,46	0,00	119000000002605
197		5437	1 42511	2018	1	0	12	NORMAL	10/01/2019	16/02/2019	16/02/2019	3,46	3,46	0,00	119000000005798
353		10967	1 42511	2019	1	0	1	NORMAL	07/02/2019	19/03/2019	19/03/2019	3,82	3,82	0,00	119000000011371
475		15597	1 42511	2019	1	0	2	NORMAL	26/03/2019	16/04/2019	16/04/2019	3,82	3,82	0,00	119000000016234
644		22703	1 42511	2019	1	0	4	NORMAL	02/04/2019	27/05/2019	27/05/2019	3,82	3,82	0,00	119000000026316
729		25888	1 42511	2019	1	0	5	NORMAL	07/05/2019	19/06/2019	19/06/2019	3,82	3,82	0,00	119000000040128
730		28116	1 42511	2019	1	0	6	NORMAL	07/05/2019	19/06/2019	19/06/2019	0,07	0,07	0,00	119000000042377
883		31978	1 42511	2019	1	0	7	NORMAL	10/06/2019	15/07/2019	15/07/2019	3,82	3,82	0,00	119000000049822
1086		38415	1 42511	2019	1	0	8	NORMAL	10/07/2019	23/08/2019	23/08/2019	3,82	3,82	0,00	119000000057134
1201		42481	1 42511	2019	1	0	9	NORMAL	12/08/2019	20/09/2019	20/09/2019	3,82	3,82	0,00	119000000061667
1351		47557	1 42511	2019	1	0	10	NORMAL	10/09/2019	22/10/2019	22/10/2019	3,82	3,82	0,00	119000000068205
1520		52776	1 42511	2019	1	0	11	NORMAL	10/10/2019	29/11/2019	29/11/2019	3,82	3,82	0,00	119000000073996
1568		57299	1 42511	2019	1	0	12	NORMAL	11/11/2019	10/12/2019	10/12/2019	3,82	3,82	0,00	119000000078994
64		1186	1 42511	2019	1	0	13	NORMAL	10/12/2019	20/01/2020	20/01/2020	3,82	3,82	0,00	120000000000993
181		5994	1 42511	2019	1	0	14	NORMAL	10/01/2020	14/02/2020	14/02/2020	3,82	3,82	0,00	120000000006178
339		10819	1 42511	2020	1	0	1	NORMAL	10/02/2020	19/03/2020	19/03/2020	3,82	3,82	0,00	120000000011101
478		15417	1 42511	2020	1	0	2	NORMAL	10/03/2020	23/04/2020	23/04/2020	3,97	3,97	0,00	120000000016594
608		20442	1 42511	2020	1	0	3	NORMAL	13/04/2020	20/05/2020	20/05/2020	3,97	3,97	0,00	120000000022502
799		30336	1 42511	2020	1	0	5	NORMAL	11/05/2020	25/06/2020	25/06/2020	3,97	3,97	0,00	12000000007938
914		34487	1 42511	2020	1	0	6	NORMAL	10/06/2020	24/07/2020	24/07/2020	3,97	3,97	0,00	120000000084247
1052		39349	1 42511	2020	1	0	7	NORMAL	10/07/2020	21/08/2020	21/08/2020	3,97	3,97	0,00	12000000008874
1185		44162	1 42511	2020	1	0	8	NORMAL	10/08/2020	18/09/2020	18/09/2020	3,97	3,97	0,00	120000000093908
1324		49331	1 42511	2020	1	1	1	NORMAL	10/09/2020	19/10/2020	19/10/2020	3,97	3,97	0,00	120000000096397
1512		54428	1 42511	2020	1	201	1	NORMAL	13/10/2020	30/11/2020	30/11/2020	3,97	3,97	0,00	120000000096594
1656		58901	1 42511	2020	1	202	1	NORMAL	10/11/2020	29/12/2020	29/12/2020	3,97	3,97	0,00	1200000000970619
133		1255	1 42511	2020	1	203	1	NORMAL	10/12/2020	28/01/2021	28/01/2021	3,97	3,97	0,00	1210000000001566
275		5554	1 42511	2020	1	204	1	NORMAL	11/01/2021	24/02/2021	24/02/2021	3,97	3,97	0,00	1210000000005972
403		9672	1 42511	2021	1	0	1	NORMAL	10/02/2021	18/03/2021	18/03/2021	4,68	4,68	0,00	1210000000010338
529		13053	1 42511	2016	1	161	1	DIV. ATIVA	20/04/2021	12/04/2021	14/04/2021	229,62	229,62	0,00	121000000005370





Filtros: TipoCadastrado = 1 | CadastradoGeral = 42511 | DARCILIA BERGAMIN

Lote	L.Pref.	Pago	Cadastro	Exec.	Dr	Sub P	Situação	Data Vncdo	Data Pcto	Data Morto	Valor Pago	Calculado	Difer.	Vlr. Est	Código de baixa	
529		13053	1	42511	2016	40	1	1	DIV. ATIVA	2004/2021	12/04/2021	14/04/2021	1.080,62	1.080,62	0,00	121000000075370
529		13053	1	42511	2017	1	567	1	DIV. ATIVA	2004/2021	12/04/2021	14/04/2021	229,98	229,98	0,00	121000000075370
529		13053	1	42511	2018	1	557	1	DIV. ATIVA	2004/2021	12/04/2021	14/04/2021	189,24	189,24	0,00	121000000075370
529		13053	1	42511	2019	1	3	1	DIV. ATIVA	2004/2021	12/04/2021	14/04/2021	169,42	169,42	0,00	121000000075370
529		13053	1	42511	2020	1	205	1	DIV. ATIVA	2004/2021	12/04/2021	14/04/2021	172,51	172,51	0,00	121000000075370
600		14105	1	42511	2021	1	2	1	NORMAL	1003/2021	26/04/2021	26/04/2021	4,68	4,68	0,00	121000000083464
767		19253	1	42511	2021	1	3	1	NORMAL	12/04/2021	25/05/2021	25/05/2021	4,68	4,68	0,00	121000000088836
850		24402	1	42511	2021	1	1	1	NORMAL	10/07/2021	10/06/2021	14/06/2021	166,74	166,74	0,00	121000000093488
944		26111	1	42511	2021	1	4	1	NORMAL	10/05/2021	28/06/2021	28/06/2021	4,68	4,68	0,00	121000000095644
1164		31043	1	42511	2021	1	5	1	NORMAL	10/06/2021	28/07/2021	28/07/2021	4,68	4,68	0,00	121000000101669
1335		35822	1	42511	2021	1	6	1	NORMAL	12/07/2021	19/08/2021	19/08/2021	4,68	4,68	0,00	121000000107630
1605		41703	1	42511	2021	1	7	1	NORMAL	10/08/2021	29/09/2021	29/09/2021	4,68	4,68	0,00	121000000115185
1785		46850	1	42511	2021	1	8	1	NORMAL	10/09/2021	26/10/2021	26/10/2021	4,68	4,68	0,00	121000000120420
2073		51745	1	42511	2021	1	9	1	NORMAL	11/10/2021	29/11/2021	29/11/2021	4,68	4,68	0,00	121000000125371
2203		55892	1	42511	2021	1	10	1	NORMAL	10/11/2021	15/12/2021	15/12/2021	4,68	4,68	0,00	121000000129482
116		1488	1	42511	2021	1	11	1	NORMAL	10/12/2021	25/01/2022	25/01/2022	4,68	4,68	0,00	122000000001609
289		5988	1	42511	2021	1	12	1	NORMAL	10/01/2022	22/02/2022	22/02/2022	4,68	4,68	0,00	122000000006485
492		10329	1	42511	2022	1	0	1	NORMAL	10/02/2022	17/03/2022	17/03/2022	4,68	4,68	0,00	122000000011076
718		14797	1	42511	2022	1	1	1	NORMAL	10/03/2022	25/04/2022	25/04/2022	4,68	4,68	0,00	122000000015962
1005		25318	1	42511	2022	1	2	1	NORMAL	27/05/2022	27/05/2022	31/05/2022	345,01	345,01	0,00	122000000023411
929		20949	1	42511	2022	1	3	1	NORMAL	11/04/2022	24/05/2022	24/05/2022	11,11	11,11	0,00	122000000024919
1158		28499	1	42511	2022	1	4	1	NORMAL	10/05/2022	23/06/2022	23/06/2022	11,11	11,11	0,00	122000000033329
1369		32865	1	42511	2022	1	5	1	NORMAL	10/06/2022	21/07/2022	21/07/2022	11,11	11,11	0,00	122000000037164
1565		37923	1	42511	2022	1	6	1	NORMAL	11/07/2022	23/08/2022	23/08/2022	11,11	11,11	0,00	122000000043731
1705		43657	1	42511	2022	1	7	1	NORMAL	10/08/2022	15/09/2022	15/09/2022	11,11	11,11	0,00	122000000049477
1902		48562	1	42511	2022	1	8	1	NORMAL	12/09/2022	13/10/2022	13/10/2022	11,11	11,11	0,00	122000000054457
2213		54218	1	42511	2022	1	9	1	NORMAL	10/10/2022	25/11/2022	25/11/2022	11,11	11,11	0,00	122000000060232
2345		58949	1	42511	2022	1	10	1	NORMAL	10/11/2022	16/12/2022	16/12/2022	11,11	11,11	0,00	122000000065087
60		1142	1	42511	2022	1	11	1	NORMAL	12/12/2022	16/01/2023	16/01/2023	11,11	11,11	0,00	123000000001398
377		7014	1	42511	2022	1	12	1	NORMAL	28/02/2023	28/02/2023	28/02/2023	11,11	11,11	0,00	123000000008545
635		13485	1	42511	2023	1	1	1	NORMAL	24/03/2023	24/03/2023	24/03/2023	11,11	11,11	0,00	123000000018106
781		19292	1	42511	2023	1	0	1	NORMAL	31/03/2023	13/04/2023	17/04/2023	79,44	79,44	0,00	123000000023424
781		19292	1	42511	2023	1	0	2	NORMAL	02/05/2023	13/04/2023	17/04/2023	79,44	79,44	0,00	123000000023424
781		19292	1	42511	2023	1	0	3	NORMAL	31/05/2023	13/04/2023	17/04/2023	79,44	79,44	0,00	123000000023424
781		19292	1	42511	2023	1	0	4	NORMAL	30/06/2023	13/04/2023	17/04/2023	79,44	79,44	0,00	123000000023424
781		19292	1	42511	2023	1	0	5	NORMAL	31/07/2023	13/04/2023	17/04/2023	79,44	79,44	0,00	123000000023424
781		19292	1	42511	2023	1	2	1	NORMAL	18/04/2023	18/04/2023	18/04/2023	11,11	11,11	0,00	123000000025013





PREFEITURA MUNICIPAL DE BARBOSA FERRAZ
Estado do Paraná
Exercício: 2023

Pagamento Resumido

Filtros: Tipo Cadastro = 1 | Cadastro Geral = 42511 | DARCILIA BERGAMIN DA SILVA Setor: 004 Quadra: 0237 Lote: 000010

Lote L.Pref. Pagto Cadastro		Exerc. Div	Sub P	Situação	Data Vncdo	Data Pcto	Data Morio	Valor Pago Calculado	Difer. Total	Vir. Est	Código de baixa
Total Doc. Informado:		Total Pago		Total Calculado		Total Diferença		Total		Pago Liquidado:	
Total Parcelas Pagas:		216		3.633,73		3.633,73		0,00		Estornado	

