

**RAZÃO**

<b>Data</b>	<b>Lote Histórico</b>	<b>Cta.C.Part.</b>	<b>Débito</b>	<b>Crédito</b>	<b>Saldo</b>	<b>Saldo-Exercício</b>
Conta:	577 - 1.10.10.20.016	BANCO DO BRASIL C/C 12349-8 PREDUC FUNDEPAR				
	SALDO ANTERIOR					0,00
		Total da conta:	0,00	0,00		

**RAZÃO**

<b>Data</b>	<b>Lote Histórico</b>	<b>Cta.C.Part.</b>	<b>Débito</b>	<b>Crédito</b>	<b>Saldo</b>	<b>Saldo-Exercício</b>
Conta:	8 - 1.10.10.20.017	BANCO DO BRASIL C/C 12.350-1 PREDUC SEED				
	SALDO ANTERIOR					3.255,83D
		Total da conta:	0,00	0,00		

**RAZÃO**

<b>Data</b>	<b>Lote Histórico</b>	<b>Cta.C.Part.</b>	<b>Débito</b>	<b>Crédito</b>	<b>Saldo</b>	<b>Saldo-Exercício</b>
Conta:	4165 - 1.10.10.30.002	BANCO DO BRASIL - RF SIM SOL 22.037 - X - PREDUC				
	SALDO ANTERIOR					1.012,82D
31/10/2023	13413 RENDIMENTO DE APLICAÇÃO FINANCEIRA	274	7,84		7,84D	1.020,66D
		Total da conta:	7,84	0,00		

**RAZÃO**

<b>Data</b>	<b>Lote Histórico</b>	<b>Cta.C.Part.</b>	<b>Débito</b>	<b>Crédito</b>	<b>Saldo</b>	<b>Saldo-Exercício</b>
Conta:	558 - 1.10.10.30.020	BANCO DO BRASIL CP ADM DIF 22.037-X - PREDUC				
	SALDO ANTERIOR					145.305,94D
31/10/2023	13414 RENDIMENTO DE APLICAÇÃO FINANCEIRA	274	1.367,22		1.367,22D	146.673,16D
		Total da conta:	1.367,22	0,00		

**RAZÃO**

<b>Data</b>	<b>Lote Histórico</b>	<b>Cta.C.Part.</b>	<b>Débito</b>	<b>Crédito</b>	<b>Saldo</b>	<b>Saldo-Exercício</b>
Conta:	559 - 1.10.10.30.022	BANCO DO BRASIL CP FI 12.349-8 - FUNDEPAR				
	SALDO ANTERIOR					1.941.457,26D
31/10/2023	13415 RENDIMENTO DE APLICAÇÃO FINANCEIRA		16.065,45		16.065,45D	1.957.522,71D
		Total da conta:	16.065,45	0,00		

**RAZÃO**

<b>Data</b>	<b>Lote Histórico</b>	<b>Cta.C.Part.</b>	<b>Débito</b>	<b>Crédito</b>	<b>Saldo</b>	<b>Saldo-Exercício</b>
Conta:	560 - 1.10.10.30.023	BANCO DO BRASIL CP FI 12.350-1 - SEED				
	SALDO ANTERIOR					2.766.633,46D
31/10/2023	13415 RENDIMENTO DE APLICAÇÃO FINANCEIRA		49.126,72		49.126,72D	2.815.760,18D
31/10/2023	13416 IOF SOBRE APLICAÇÃO FINANCEIRA	4135		8.394,24	40.732,48D	2.807.365,94D
		Total da conta:	49.126,72	8.394,24		

**RAZÃO**

<b>Data</b>	<b>Lote Histórico</b>	<b>Cta.C.Part.</b>	<b>Débito</b>	<b>Crédito</b>	<b>Saldo</b>	<b>Saldo-Exercício</b>
Conta:	561 - 1.10.10.30.024	BANCO DO BRASIL CI 12196-7	ABSOLUTO PRONAC 185827			
						385.988,87D
						SALDO ANTERIOR
31/10/2023	13417 RENDIMENTO DE APLICAÇÃO FINANCEIRA	274	3.465,10		3.465,10D	389.453,97D
		Total da conta:	3.465,10	0,00		

**RAZÃO**

<b>Data</b>	<b>Lote Histórico</b>	<b>Cta.C.Part.</b>	<b>Débito</b>	<b>Crédito</b>	<b>Saldo</b>	<b>Saldo-Exercício</b>
Conta:	562 - 1.10.20.70.006	SOFTWARE DE ARQUITETURA A APROPRIAR				
	SALDO ANTERIOR					9.288,26D
30/10/2023	8366 APROPRIAÇÃO DE DESPESA DA COMPET	4048		3.096,09	3.096,09C	6.192,17D
	Total da conta:		0,00	3.096,09		



**RAZÃO**

<b>Data</b>	<b>Lote Histórico</b>	<b>Cta.C.Part.</b>	<b>Débito</b>	<b>Crédito</b>	<b>Saldo</b>	<b>Saldo-Exercício</b>
Conta:	563 - 1.10.20.70.008	SOFTWARE DE GESTÃO A APROPRIAR				
		SALDO ANTERIOR				2.164,97D
30/10/2023	8378 APROPRIAÇÃO DE DESPESA DA COMPET	4048		721,67	721,67C	1.443,30D
		Total da conta:	0,00	721,67		

**RAZÃO**

<b>Data</b>	<b>Lote Histórico</b>	<b>Cta.C.Part.</b>	<b>Débito</b>	<b>Crédito</b>	<b>Saldo</b>	<b>Saldo-Exercício</b>
Conta:	590 - 1.10.20.70.009	SEGUROS A APROPRIAR				
	SALDO ANTERIOR					714,94D
30/10/2023	8390 APROPRIAÇÃO DE DESPESA DA COMPET	4048		90,00	90,00C	624,94D
	Total da conta:		0,00	90,00		

**RAZÃO**

<b>Data</b>	<b>Lote Histórico</b>	<b>Cta.C.Part.</b>	<b>Débito</b>	<b>Crédito</b>	<b>Saldo</b>	<b>Saldo-Exercício</b>
Conta:	4162 - 1.20.10.10.005	IRINEU ALBERTO PETRY - PROC. 00005021720235090014				
	SALDO ANTERIOR					11.355,58D
		Total da conta:	0,00	0,00		

**RAZÃO**

<b>Data</b>	<b>Lote Histórico</b>	<b>Cta.C.Part.</b>	<b>Débito</b>	<b>Crédito</b>	<b>Saldo</b>	<b>Saldo-Exercício</b>
Conta:	4170 - 1.20.10.10.010	CAROLINE F. MONDARI - PROC. 7289320215090013				
	SALDO ANTERIOR					0,00
		Total da conta:	0,00	0,00		

**RAZÃO**

<b>Data</b>	<b>Lote Histórico</b>	<b>Cta.C.Part.</b>	<b>Débito</b>	<b>Crédito</b>	<b>Saldo</b>	<b>Saldo-Exercício</b>
Conta:	4171 - 1.20.10.10.011	FRANCISCO R. VERLINDES - PROC. 0000276-37.2020.5.09.0072				
	SALDO ANTERIOR					0,00
		Total da conta:	0,00	0,00		

**RAZÃO**

<b>Data</b>	<b>Lote Histórico</b>	<b>Cta.C.Part.</b>	<b>Débito</b>	<b>Crédito</b>	<b>Saldo</b>	<b>Saldo-Exercício</b>
Conta:	119 - 1.20.30.30.001	(-) MÁQUINAS E EQUIPAMENTOS				
		SALDO ANTERIOR				267.509,11C
31/10/2023	13418	DEPRECIÇÃO DO PERÍODO		17.993,21	17.993,21C	285.502,32C
		Total da conta:	0,00	17.993,21		

**RAZÃO**

<b>Data</b>	<b>Lote Histórico</b>	<b>Cta.C.Part.</b>	<b>Débito</b>	<b>Crédito</b>	<b>Saldo</b>	<b>Saldo-Exercício</b>
Conta:	117 - 1.20.30.30.003	(-) MÓVEIS E UTENSÍLIOS				
		SALDO ANTERIOR				125.818,34C
31/10/2023	13418	DEPRECIÇÃO DO PERÍODO		8.749,98	8.749,98C	134.568,32C
		Total da conta:	0,00	8.749,98		

**RAZÃO**

<b>Data</b>	<b>Lote Histórico</b>	<b>Cta.C.Part.</b>	<b>Débito</b>	<b>Crédito</b>	<b>Saldo</b>	<b>Saldo-Exercício</b>
Conta:	528 - 1.20.30.30.005	(-) COMPUTADORES E PERIFÉRICOS				
		SALDO ANTERIOR				249.777,34C
31/10/2023	13418	DEPRECIÇÃO DO PERÍODO		12.872,87	12.872,87C	262.650,21C
		Total da conta:	0,00	12.872,87		



**RAZÃO**

<b>Data</b>	<b>Lote Histórico</b>	<b>Cta.C.Part.</b>	<b>Débito</b>	<b>Crédito</b>	<b>Saldo</b>	<b>Saldo-Exercício</b>
Conta:	121 - 1.20.30.30.006	(-)COMPUTADORES E PERIFÉRICOS EM PODER DE TERCEIROS				
	SALDO ANTERIOR					3.482,47C
31/10/2023	13418 DEPRECIÇÃO DO PERÍODO			165,83	165,83C	3.648,30C
		Total da conta:	0,00	165,83		

**RAZÃO**

<b>Data</b>	<b>Lote Histórico</b>	<b>Cta.C.Part.</b>	<b>Débito</b>	<b>Crédito</b>	<b>Saldo</b>	<b>Saldo-Exercício</b>
Conta:	86 - 1.20.40.20.001	(-) LICENÇA DE USO DE SOFTWARES				
	SALDO ANTERIOR					2.747.019,30C
31/10/2023	13418 AMORTIZACAO DO PERIOD			288.863,37	288.863,37C	3.035.882,67C
	Total da conta:					
			0,00	288.863,37		

**RAZÃO**

<b>Data</b>	<b>Lote Histórico</b>	<b>Cta.C.Part.</b>	<b>Débito</b>	<b>Crédito</b>	<b>Saldo</b>	<b>Saldo-Exercício</b>
Conta:	152 - 2.10.10.10.001	FORNECEDORES A PAGAR				
	SALDO ANTERIOR					0,00
02/10/2023	12756 PGT VALE TRANSPORTE OUT_23	4096		1.003,20	1.003,20C	1.003,20C
02/10/2023	12757 PGT VALE TRANSPORTE OUT_23	4096		132,00	1.135,20C	1.135,20C
02/10/2023	12758 PGT VALE TRANSPORTE OUT_23	4096		147,40	1.282,60C	1.282,60C
02/10/2023	12759 PGT VALE TRANSPORTE OUT_23	4096		308,00	1.590,60C	1.590,60C
02/10/2023	12760 PGT VALE TRANSPORTE OUT_23	4096		863,28	2.453,88C	2.453,88C
02/10/2023	12762 PGT VALE TRANSPORTE OUT_23	4096		294,00	2.747,88C	2.747,88C
02/10/2023	12763 PGT VALE TRANSPORTE OUT_23	4096		132,00	2.879,88C	2.879,88C
02/10/2023	12764 PGT VALE TRANSPORTE OUT_23	4096		226,60	3.106,48C	3.106,48C
02/10/2023	12765 PGT VALE TRANSPORTE OUT_23	4096		323,40	3.429,88C	3.429,88C
02/10/2023	12766 PGT IPTU ALUGUEL PREDUC (07/10 PARCELAS)	4063		950,24	4.380,12C	4.380,12C
02/10/2023	12767 PGT ALUGUEL SET_23	4063		10.505,00	14.885,12C	14.885,12C
02/10/2023	12768 PGT VALE TRANSPORTE OUT_23	4096		264,00	15.149,12C	15.149,12C
02/10/2023	12769 PGT VALE TRANSPORTE OUT_23	4096		880,00	16.029,12C	16.029,12C
02/10/2023	12770 PGT VALE TRANSPORTE OUT_23	4096		198,00	16.227,12C	16.227,12C
02/10/2023	12771 PGT VALE TRANSPORTE OUT_23	4096		409,20	16.636,32C	16.636,32C
02/10/2023	12773 PGT VALE TRANSPORTE SET_23	4096		435,20	17.071,52C	17.071,52C
02/10/2023	12774 PGT VALE TRANSPORTE OUT_23	4096		451,00	17.522,52C	17.522,52C
02/10/2023	12775 PGT VALE TRANSPORTE OUT_23	4096		110,00	17.632,52C	17.632,52C
02/10/2023	12776 PGT VALE TRANSPORTE OUT_23	4096		418,00	18.050,52C	18.050,52C
02/10/2023	12777 PGT VALE TRANSPORTE OUT_23	4096		1.478,40	19.528,92C	19.528,92C
02/10/2023	12778 PGT CONTA AGUA - SANEPAR SET_23	4032		603,41	20.132,33C	20.132,33C
02/10/2023	12779 PGT VALE TRANSPORTE OUT_23	4096		201,60	20.333,93C	20.333,93C
02/10/2023	12780 PGT VALE TRANSPORTE OUT_23	4096		401,00	20.734,93C	20.734,93C
02/10/2023	12781 PGT VALE TRANSPORTE OUT_23	4096		272,80	21.007,73C	21.007,73C
02/10/2023	12782 PGT VALE ALIMENTACAO OUT_23 NF 107	4094		40.927,38	61.935,11C	61.935,11C
02/10/2023	12783 PGT REF. VIDEOS PARCEIRO DA ESCOLA - NF 340	4056		77.800,00	139.735,11C	139.735,11C
02/10/2023	12784 PGT VALE TRANSPORTE OUT_23	4096		217,80	139.952,91C	139.952,91C
02/10/2023	13273 PGT TAXA ART / MARCIO AUGUSTO - ORCAMENTO - CE ELVIRA BALANI DOS SANTOS	4119		96,62	140.049,53C	140.049,53C
02/10/2023	13274 PGT TAXA ART / DANIELI DA ROCHA - PROJETO CE PROFª MEIRELLE MACHADO	4119		96,62	140.146,15C	140.146,15C
02/10/2023	13276 PGT TAXA ART / LARISSA MARIA - CE GETULIO VARGAS , CE PROF. ONDINA,	4119		96,62	140.242,77C	140.242,77C
02/10/2023	13277 PGT TAXA ART / VINICIUS MARONEZI - ORCAMENTO E PROJETO CE CRISTO REI	4119		96,62	140.339,39C	140.339,39C
02/10/2023	13278 PGT TAXA ART / DALTON RIVA - PROJETO CE PIO LANTERI	4119		96,62	140.436,01C	140.436,01C
02/10/2023	13279 PGT TAXA ART / FRANCIELE KRISTIN - ORCAMENTO CE MORADIAS MONTEIRO LOBATO	4119		96,62	140.532,63C	140.532,63C
02/10/2023	13281 PGT TAXA ART / ANTONIO LUCAS CORTIVO - PROJETO CE DOIS VIZINHOS	4119		96,62	140.629,25C	140.629,25C
02/10/2023	13282 PGT TAXA ART / JOSMAI ROBERTO - PROJETO UNV BAIRO DOS ESTADOS	4119		96,62	140.725,87C	140.725,87C
02/10/2023	13283 PGT TAXA ART / ANDERSON ARTIGAS - PROJETO CAMPO DE SANTANA	4119		96,62	140.822,49C	140.822,49C
02/10/2023	13284 PGT TAXA ART / DAYSI DE FATIMA - PROJETO NUCLEO REGIONAL DE EDUCACAO - MORRETES	4119		96,62	140.919,11C	140.919,11C
02/10/2023	13285 PGT TAXA ART / FERNANDA MANTUAN - ORCAMENTO CE WALDE ROSI GALVAO	4119		96,62	141.015,73C	141.015,73C
02/10/2023	13286 PGT TAXA ART / DIOGO SUZUKI - ORCAMENTO CE MORADIAS LOBATO	4119		96,62	141.112,35C	141.112,35C
02/10/2023	13287 PGT TAXA ART / FRANCISCO LEONIDES DE MORAIS - CE MAILON MEDEIROS	4119		96,62	141.208,97C	141.208,97C
02/10/2023	13288 PGT TAXA ART / MILTON HIDEO - ORCAMENTO CE PIO LANTERI	4119		96,62	141.305,59C	141.305,59C
02/10/2023	13289 PGT REEMBOLSO REFEICAO / LEV. DE SERVICOS - CE PE ANCHIETA, CE BRAGANTINA	4101		53,90	141.359,49C	141.359,49C
02/10/2023	13290 PGT TAXA ART / ANTONIO LUCAS CORTIVO - PROJETO CE PADRE ANCHIETA	4119		96,62	141.456,11C	141.456,11C
02/10/2023	13291 PGT TAXA ART / ADRIANO MARIOT - ORCAMENTO CE TANCREDO NEVES, CE ERICO VERISSIMO	4119		96,62	141.552,73C	141.552,73C
02/10/2023	13292 PGT TAXA ART / LAIS THUANY - DESENHO TECNICO SUBDIVISAO LOTE 8 E LOTE 15 - PLANT	4119		96,62	141.649,35C	141.649,35C
03/10/2023	12785 PGT VALE TRANSPORTE OUT_23	4096		1.452,00	143.101,35C	143.101,35C
03/10/2023	12786 PGT VALE TRANSPORTE OUT_23	4096		55,00	143.156,35C	143.156,35C
03/10/2023	12787 PGT RESSARCIMENTO VIAGEM, COMITIVA DO SECRETARIO NA MISSAO INSTITUCIONAL MONTEVIDEO - URUGUAI PERIODO 25 A 28 DE SET/23	4103		337,28	143.493,63C	143.493,63C
03/10/2023	12788 PGT TAXA ESTAGIARIOS OUT_23	4071		3.744,00	147.237,63C	147.237,63C
03/10/2023	12789 PGT DE CONSULTORIA SET_23 - NF 412	4056		250.000,00	397.237,63C	397.237,63C
03/10/2023	12790 PGT TAXA ESTAGIARIOS OUT_23	4071		1.432,70	398.670,33C	398.670,33C
03/10/2023	12791 PGT SEGURANCA DO TRABALHO (EX ADM/ DEM) - SET_23 NF 22306	4056		3.594,80	402.265,13C	402.265,13C
03/10/2023	12792 PGT VALE TRANSPORTE OUT_23	4096		483,03	402.748,16C	402.748,16C

**RAZÃO**

Data	Lote Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	152 - 2.10.10.10.001	FORNECEDORES A PAGAR				
03/10/2023	12793 PGT VALE TRANSPORTE OUT_23	4096		2.743,50	405.491,66C	405.491,66C
03/10/2023	12794 PGT VALE TRANSPORTE OUT_23	4096		13.971,03	419.462,69C	419.462,69C
03/10/2023	12795 PGT VALE TRANSPORTE OUT_23	4096		501,60	419.964,29C	419.964,29C
03/10/2023	12797 PGT VALE TRANSPORTE OUT_23	4096		11.394,20	431.358,49C	431.358,49C
03/10/2023	12798 PGT TAXA ESTAGIARIOS OUT_23	4071		1.089,00	432.447,49C	432.447,49C
03/10/2023	12799 PGT VALE TRANSPORTE OUT_23	4096		1.262,80	433.710,29C	433.710,29C
03/10/2023	13293 PGT VALE TRANSPORTE OUT_23	4096		843,03	434.553,32C	434.553,32C
03/10/2023	13294 PGT VALE TRANSPORTE OUT_23	4096		96,20	434.649,52C	434.649,52C
03/10/2023	13295 PGT PERITO DE CALCULOS TRABALHISTAS - REC. IRINEU PETRY	4056		150,00	434.799,52C	434.799,52C
04/10/2023	12804 PGT RESSARCIMENTO VIAGEM, COMITIVA DO SECRETARIO NA MISSAO INSTITUCIONAL MONTEVIDEO - URUGUAI PERIODO 25 A 28 DE SET/23	4103		292,76	435.092,28C	435.092,28C
05/10/2023	12805 TARIFA PGT FORNECEDOR	4140		32,06	435.124,34C	435.124,34C
05/10/2023	12806 TARIFA PGT FORNECEDOR	4140		20,61	435.144,95C	435.144,95C
05/10/2023	12807 TARIFA PGT FORNECEDOR	4140		2,29	435.147,24C	435.147,24C
05/10/2023	12808 TARIFA PGT FORNECEDOR	4140		2,29	435.149,53C	435.149,53C
05/10/2023	12809 TARIFA PGT FORNECEDOR	4140		2,29	435.151,82C	435.151,82C
05/10/2023	12810 TARIFA PGT FORNECEDOR	4140		18,32	435.170,14C	435.170,14C
05/10/2023	12811 TARIFA PGT FORNECEDOR	4140		2,29	435.172,43C	435.172,43C
05/10/2023	12812 TARIFA PGT FORNECEDOR	4140		6,87	435.179,30C	435.179,30C
05/10/2023	12813 TARIFA PGT FORNECEDOR	4140		4,58	435.183,88C	435.183,88C
05/10/2023	12814 TARIFA PGT FORNECEDOR	4140		18,32	435.202,20C	435.202,20C
05/10/2023	12815 TARIFA PGT FORNECEDOR	4140		4,58	435.206,78C	435.206,78C
05/10/2023	12816 TARIFA PGT FORNECEDOR	4140		2,29	435.209,07C	435.209,07C
05/10/2023	12817 TARIFA PGT FORNECEDOR	4140		4,58	435.213,65C	435.213,65C
05/10/2023	12818 TARIFA PGT FORNECEDOR	4140		2,29	435.215,94C	435.215,94C
05/10/2023	12819 TARIFA PGT FORNECEDOR	4140		2,29	435.218,23C	435.218,23C
05/10/2023	12820 TARIFA PGT FORNECEDOR	4140		18,32	435.236,55C	435.236,55C
05/10/2023	12821 TARIFA PGT FORNECEDOR	4140		9,16	435.245,71C	435.245,71C
05/10/2023	12822 TARIFA PGT FORNECEDOR	4140		4,58	435.250,29C	435.250,29C
05/10/2023	12823 TARIFA PGT FORNECEDOR	4140		2,29	435.252,58C	435.252,58C
05/10/2023	12824 TARIFA PGT FORNECEDOR	4140		34,35	435.286,93C	435.286,93C
05/10/2023	12825 TARIFA PGT FORNECEDOR	4140		2,29	435.289,22C	435.289,22C
05/10/2023	12826 TARIFA PGT FORNECEDOR	4140		2,29	435.291,51C	435.291,51C
05/10/2023	12827 TARIFA PGT FORNECEDOR	4140		2,29	435.293,80C	435.293,80C
05/10/2023	12828 TARIFA PGT FORNECEDOR	4140		2,29	435.296,09C	435.296,09C
05/10/2023	12829 TARIFA PGT FORNECEDOR	4140		2,29	435.298,38C	435.298,38C
05/10/2023	12830 TARIFA PGT FORNECEDOR	4140		96,18	435.394,56C	435.394,56C
05/10/2023	12831 TARIFA PGT FORNECEDOR	4140		2,29	435.396,85C	435.396,85C
05/10/2023	12832 TARIFA PGT FORNECEDOR	4140		9,16	435.406,01C	435.406,01C
05/10/2023	12833 TARIFA PGT FORNECEDOR	4140		2,29	435.408,30C	435.408,30C
05/10/2023	12834 TARIFA PGT FORNECEDOR	4140		4,58	435.412,88C	435.412,88C
05/10/2023	12835 TARIFA PGT FORNECEDOR	4140		295,41	435.708,29C	435.708,29C
05/10/2023	12836 TARIFA PGT FORNECEDOR	4140		2,29	435.710,58C	435.710,58C
05/10/2023	12837 TARIFA PGT FORNECEDOR	4140		4,58	435.715,16C	435.715,16C
05/10/2023	13296 TARIFA PGT FORNECEDOR	4140		91,60	435.806,76C	435.806,76C
05/10/2023	13297 TARIFA PGT FORNECEDOR	4140		2,29	435.809,05C	435.809,05C
05/10/2023	13298 TARIFA PGT FORNECEDOR	4140		4,58	435.813,63C	435.813,63C
05/10/2023	13299 TARIFA PGT FORNECEDOR	4140		27,48	435.841,11C	435.841,11C
05/10/2023	13300 TARIFA PGT FORNECEDOR	4140		2,29	435.843,40C	435.843,40C
05/10/2023	13301 TARIFA PGT FORNECEDOR	4140		4,58	435.847,98C	435.847,98C
05/10/2023	13302 TARIFA PGT FORNECEDOR	4140		2,29	435.850,27C	435.850,27C
05/10/2023	13303 TARIFA PGT FORNECEDOR	4140		4,58	435.854,85C	435.854,85C
09/10/2023	12838 PGT COMPRA DE CRACHA E CORDAO P/ CRACHA - NF 9951 - EXPEDIENTE	4012		1.389,00	437.243,85C	437.243,85C
09/10/2023	12840 PGT COMPRA DE BLOCO DE ANOTACOES E CANETAS - EXPEDIENTE	4012		5.440,00	442.683,85C	442.683,85C
09/10/2023	12841 PGT PLATAFORMA EJA - AGO_23 - NF 84610	4056		94.594,50	537.278,35C	537.278,35C
09/10/2023	12842 PGT HIGH SCHOOL FRANCA - MATRICULA, UNIFORME E HOSPEDAGEM - NF 12283	4056		1.010.717,50	1.547.995,85C	1.547.995,85C
09/10/2023	12843 PGT HIGH SCHOOL FRANCA - TRANSPORTE, ALIMENTACAO E TAXAS - NF 12111	4056		51.800,00	1.599.795,85C	1.599.795,85C
09/10/2023	12845 PGT SERVICO ASSESSORIA/ CONSULTORIA AGO_23 NF 10	4056		554.252,10	2.154.047,95C	2.154.047,95C
09/10/2023	12847 PGT AUTENTICACAO ATA REU - REEMBOLSO ALEX ASSIS - CARTORIO	4056		43,20	2.154.091,15C	2.154.091,15C
09/10/2023	12849 PGT SERVICOS CONTABEIS REF. SET_23 - NF 808	4056		4.450,00	2.158.541,15C	2.158.541,15C
09/10/2023	12855 PGT TAXA DO CORPO DE BOMBEIROS - TAXA ESTADUAL	4116		147,95	2.158.689,10C	2.158.689,10C
09/10/2023	12857 PGT PROJETO PILOTO REF. AGO_23 - NF 15	4056		636.772,10	2.795.461,20C	2.795.461,20C

**RAZÃO**

<b>Data</b>	<b>Lote Histórico</b>	<b>Cta.C.Part.</b>	<b>Débito</b>	<b>Crédito</b>	<b>Saldo</b>	<b>Saldo-Exercício</b>
Conta:	152 - 2.10.10.10.001	FORNECEDORES A PAGAR				
09/10/2023	13304 PGT REEMBOLSO REFEICAO / REUNIAO TECNICA E LEV. DE SERVICOS - CE JOSE BONIFACIO,	4101		97,18	2.795.558,38C	2.795.558,38C
09/10/2023	13305 PGT LICENCA SOFTWARE SET_23	4048		103,53	2.795.661,91C	2.795.661,91C
09/10/2023	13306 PGT TAXA RRT/ GIOVANNA BOTTER - PROJETO ARQUITETONICO	4119		115,18	2.795.777,09C	2.795.777,09C
09/10/2023	13307 PGT SERVICO MAO DE OBRA MANUTENCAO DE ROCADEIRA - NF 2593	4050		150,00	2.795.927,09C	2.795.927,09C
09/10/2023	13308 PGT MATERIAL PARA MANUTENCAO DE ROCADEIRAS - NF 5535	4050		410,00	2.796.337,09C	2.796.337,09C
09/10/2023	13309 PGT MATERIAL PARA MANUTENCAO DE ROCADEIRAS - NF 5534	4050		890,00	2.797.227,09C	2.797.227,09C
09/10/2023	13310 PGT SERVICO MAO DE OBRA MANUTENCAO DE ROCADEIRA - NF 2594	4050		150,00	2.797.377,09C	2.797.377,09C
09/10/2023	13311 PGT TAXA ART / PAULO OTAVIO - PROJETO CE BENTO MOSSURUNGA	4119		96,62	2.797.473,71C	2.797.473,71C
09/10/2023	13312 PGT TAXA ART / JOABE DE OLIVEIRA - ORCAMENTO CE RUI BARBOSA	4119		96,62	2.797.570,33C	2.797.570,33C
09/10/2023	13313 PGT TAXA ART / ALINE HERMANN - ORCAMENTO TABELA REF. SEIL/PRED VIGENCIA - ABR_23	4119		96,62	2.797.666,95C	2.797.666,95C
09/10/2023	13314 PGT TAXA ART / EDUARDO SEVERO - ORCAMENTO , 3º TERMO DE ADITIVO DO CONTRATO 422/	4119		96,62	2.797.763,57C	2.797.763,57C
09/10/2023	13315 PGT TAXA ART / BRUNA MAZETTI - PROJETO ENTRADA ENERGIA 13,8 KV, DA UNV PROVINCIA	4119		96,62	2.797.860,19C	2.797.860,19C
09/10/2023	13316 PGT TAXA ART / KELLY DAIANNE - PROJETO CE NAIRA FELLINI	4119		96,62	2.797.956,81C	2.797.956,81C
09/10/2023	13317 PGT TAXA ART / DAYELLE KARINE - ORCAMENTO CE PIO LANTERI	4119		96,62	2.798.053,43C	2.798.053,43C
09/10/2023	13318 PGT TAXA ART / DIOGO SUZUKI - ORCAMENTO INSTITUTO DE EDUCACAO DO PARANA ERASMO P	4119		96,62	2.798.150,05C	2.798.150,05C
09/10/2023	13319 PGT TAXA ART / JOABE DE OLIVEIRA - ORCAMENTO CE LARANJEIRAS DO SUL	4119		96,62	2.798.246,67C	2.798.246,67C
09/10/2023	13320 PGT REEMBOLSO REFEICAO/ PALESTRA FUNDEPAR ITINERANTE - CE BOM JESUS	4101		59,28	2.798.305,95C	2.798.305,95C
09/10/2023	13321 PGT TAXA ART / JEFERSON MARINHO - ORCAMENTO E PROJETO CE ALMIRANTE TAMANDARE	4119		96,62	2.798.402,57C	2.798.402,57C
09/10/2023	13322 PGT TAXA ART / VINICIUS MARONEZI - ORCAMENTO E PROJETO CE CR. MARIO A. T DE FREI	4119		96,62	2.798.499,19C	2.798.499,19C
09/10/2023	13323 PGT REEMBOLSO REFEICAO/ VISITA TECNICA - CE ALBERTO BIYNGTON, CE THEOBALDO M. SA	4101		82,91	2.798.582,10C	2.798.582,10C
09/10/2023	13324 PGT PERITO DE CALCULOS - REC. GMS ARQUITETURA LTDA. PROC. 0010670- 52. 2018.8.16.	4056		150,00	2.798.732,10C	2.798.732,10C
09/10/2023	13325 PGT ENVIO CARTAO COMBUSTIVEL - REEMBOLSO ALEX ASSIS	4042		70,60	2.798.802,70C	2.798.802,70C
16/10/2023	12878 PGT LICENCA DE SISTEMA REF. SET_23 - BR250328	4048		235.496,25	3.034.298,95C	3.034.298,95C
16/10/2023	12917 TARIFA PGT FORNECEDOR	4140		250,00	3.034.548,95C	3.034.548,95C
16/10/2023	13000 PGT COMPRA BORRACHA PARA CARIMBO - EXPEDIENTE	4012		89,40	3.034.638,35C	3.034.638,35C
16/10/2023	13004 FORMACAO CONTINUADA DE PROFESSOR - CANADA E FINLANDIA - FAT 29/2023	4056		495.945,00	3.530.583,35C	3.530.583,35C
16/10/2023	13326 PGT LOCACAO DE VEICULOS SET/23 - FAT 557489	4064		117.333,20	3.647.916,55C	3.647.916,55C
16/10/2023	13327 PGT LOCACAO DE VEICULOS AGO_23 - FAT 572513	4064		117.333,20	3.765.249,75C	3.765.249,75C
16/10/2023	13330 PGT REEMBOLSO REFEICAO / ACOMPANHAMENTO DE OBRA - CE CIDALIA - CE PROF. HELIO - C	4101		50,50	3.765.300,25C	3.765.300,25C
17/10/2023	13023 PGT SERVICO DE MONITORAMENTO ELETRONICO SET_23 - NF 1529	4056		105.514,18	3.870.814,43C	3.870.814,43C
17/10/2023	13049 PGT SERVICOS OUT_23 - FONOGRAFIAS OU GRAVACAO DE SOM NF 01	4056		8.650,00	3.879.464,43C	3.879.464,43C
17/10/2023	13333 PGT TAXA ART / FRANCISCO SASSALA - ORCAMENTO CE MARIA ARMINDA	4119		96,62	3.879.561,05C	3.879.561,05C
17/10/2023	13334 PGT TAXA ART / MARCIO ANDRE - PROJETO CE MARLI DE QUEIROZ AZEVEDO	4119		96,62	3.879.657,67C	3.879.657,67C
17/10/2023	13335 PGT TAXA ART / ALINE MARQUES - ORCAMENTO CE BARAO DO RIO BRANCO	4119		96,62	3.879.754,29C	3.879.754,29C
17/10/2023	13336 PGT REEMBOLSO REFEICAO / APOIO E FISCALIZACAO DE OBRAS - CE GENERAL CARNEIRO, CE	4101		66,00	3.879.820,29C	3.879.820,29C
17/10/2023	13337 PGT TAXA ART / MARCIO ANDRE - PROJETO CE PINHEIRO DO PR	4119		96,62	3.879.916,91C	3.879.916,91C
23/10/2023	13068 PGT PERITO DE CALCULOS - REC. GENI APA <sup>a</sup> DOS SANTOS - PROC 0000852-73.2019. 5.09.0651	4056		200,00	3.880.116,91C	3.880.116,91C
23/10/2023	13069 PGT ENERGIA ELETRICA OUT_23	4044		546,92	3.880.663,83C	3.880.663,83C
23/10/2023	13074 PGT LOCACAO DE VEICULOS ARREDONDAMENTO SET_23 / CONTRATO FINALIZADO - FAT 210381734	4064		115.591,72	3.996.255,55C	3.996.255,55C
23/10/2023	13341 PGT TAXA ART / DALTON RIVA - PROJETO CE JARDIM BOA VISTA	4119		96,62	3.996.352,17C	3.996.352,17C

**RAZÃO**

<b>Data</b>	<b>Lote Histórico</b>	<b>Cta.C.Part.</b>	<b>Débito</b>	<b>Crédito</b>	<b>Saldo</b>	<b>Saldo-Exercício</b>
Conta:	152 - 2.10.10.10.001	FORNECEDORES A PAGAR				
23/10/2023	13342 PGT TAXA ART / FRANCISCO SASSALA - PROJETO CE PROFª REGINA MARY BARROSO DE MELLO	4119		96,62	3.996.448,79C	3.996.448,79C
23/10/2023	13345 PGT TAXA ART / RUBENS MARGARIDO - AVALIACAO E LAUDO DE IMOVEIS	4119		96,62	3.996.545,41C	3.996.545,41C
23/10/2023	13348 PGT TAXA ART / ADRIEL DEMITO - ORCAMENTO CE RODRIGO ALVES	4119		96,62	3.996.642,03C	3.996.642,03C
23/10/2023	13352 PGT TAXA ART / DANIELI DA ROCHA - DETALHAMENTO E PROJETO CE JD BOA VISTA	4119		96,62	3.996.738,65C	3.996.738,65C
23/10/2023	13356 PGT TAXA ART / DALTON RIVA - PROJETO PADRAO DO PORTICO ACESSO - P23 REVISADOSERA	4119		96,62	3.996.835,27C	3.996.835,27C
23/10/2023	13357 PGT TAXA ART / MARCIO ANDRE - PROJETO CE PROFESSOR ELYSIO VIANA	4119		96,62	3.996.931,89C	3.996.931,89C
23/10/2023	13358 PGT TAXA ART / PAULO OTAVIO - REGULARIZACAO JUNTO A PREFEITURA	4119		96,62	3.997.028,51C	3.997.028,51C
23/10/2023	13359 PGT DE COPIAS/IMPRESSOES/PLOTAGEM SET/23 - NF 12168	4042		1.061,30	3.998.089,81C	3.998.089,81C
23/10/2023	13360 PGT VALE TRANSPORTE NOV_23	4096		362,20	3.998.452,01C	3.998.452,01C
23/10/2023	13361 PGT REEMBOLSO TRANSPORTE / LEV TOPOGRAFICO CE CONSTANTINO MORECHI	4036		24,90	3.998.476,91C	3.998.476,91C
23/10/2023	13362 PGT VALE TRANSPORTE NOV_23	4096		687,03	3.999.163,94C	3.999.163,94C
23/10/2023	13363 PGT REEMBOLSO REFEICAO/ CUMPRIMENTO DE SENTENCA NO MP CE ALBERTO J. BYINGTON E V	4101		66,80	3.999.230,74C	3.999.230,74C
24/10/2023	13075 PGT PERITO DE CALCULOS - REC. GENI APAª DOS SANTOS - PROC 0000852-73.2019.5.09.0651	4056		200,00	3.999.430,74C	3.999.430,74C
24/10/2023	13364 PGT VALE TRANSPORTE NOV_23	4096		273,60	3.999.704,34C	3.999.704,34C
25/10/2023	13076 PGT VALE TRANSPORTE NOV_23	4096		4.515,03	4.004.219,37C	4.004.219,37C
25/10/2023	13077 PGT VALE TRANSPORTE NOV_23	4096		181,70	4.004.401,07C	4.004.401,07C
25/10/2023	13078 PGT VALE TRANSPORTE NOV_23	4096		1.074,70	4.005.475,77C	4.005.475,77C
25/10/2023	13079 PGT VALE TRANSPORTE NOV_23	4096		4.635,03	4.010.110,80C	4.010.110,80C
25/10/2023	13080 PGT REF. INSTALACAO DE ALARME PREDUC NF 181812	4056		3.871,90	4.013.982,70C	4.013.982,70C
25/10/2023	13365 PGT LICENCA DE SOFTWARE IOB OUT_23	4048		853,02	4.014.835,72C	4.014.835,72C
25/10/2023	13366 PGT LICENCA DE SOFTWARE IOB OUT_23	4048		664,67	4.015.500,39C	4.015.500,39C
25/10/2023	13367 PGT VALE TRANSPORTE NOV_23	4096		666,20	4.016.166,59C	4.016.166,59C
25/10/2023	13368 PGT LICENCA DE SOFTWARE IOB OUT_23	4048		76,36	4.016.242,95C	4.016.242,95C
25/10/2023	13369 PGT VALE TRANSPORTE NOV_23	4096		176,70	4.016.419,65C	4.016.419,65C
25/10/2023	13370 REF. LICENCAS DE SOFTWARE AUTOCAD - NF 2023/772	4048		34.385,00	4.050.804,65C	4.050.804,65C
25/10/2023	13371 PGT VALE TRANSPORTE NOV_23	4096		190,00	4.050.994,65C	4.050.994,65C
25/10/2023	13372 PGT VALE TRANSPORTE NOV_23	4096		7.317,03	4.058.311,68C	4.058.311,68C
25/10/2023	13373 PGT VALE TRANSPORTE NOV_23	4096		23,75	4.058.335,43C	4.058.335,43C
26/10/2023	13081 PRESTACAO DE SERVICOS TECNICOS ESPECIALIZADOS REF. SET_OUT_23 - NF 20296 PROT 20.590.882-0	4056		1.000.000,00	5.058.335,43C	5.058.335,43C
27/10/2023	13082 PGT TAXA ESTAGIARIOS OUT_23	4071		4.434,24	5.062.769,67C	5.062.769,67C
27/10/2023	13380 PGT TAXA ESTAGIARIOS OUT_23	4071		9.476,50	5.072.246,17C	5.072.246,17C
30/10/2023	13083 PGT DE TREINAMENTO EM DESENVOLVIMENTO PROFISSIONAL PARA CERTIFICACAO CP3P-F	4092		6.475,65	5.078.721,82C	5.078.721,82C
30/10/2023	13085 PGT SERVICIO DE TELEFONIA SET/23 - NF 57543	4058		951,59	5.079.673,41C	5.079.673,41C
30/10/2023	13087 PGT COMPRA DE QUADRO MULTIUSO - REEMBOLSO ALEX ASSIS - MANUTENCAO	4050		52,50	5.079.725,91C	5.079.725,91C
30/10/2023	13088 PGT ADIANTAMENTO DE VIAGEM, DESTINO SAO PAULO (PERIODO 07 A 11 NOV), A FIM DE CONHECER A METODOLOGIA DE INVESTIMENTO NA AREA DA INFRAESTRUTURA ESCOLAR DO ESTADO DE SP.	4103		3.139,99	5.082.865,90C	5.082.865,90C
30/10/2023	13089 PGT SERVICIO LIMPEZA E CONSERVACAO SET/23 - NF 51725	4056		2.931,53	5.085.797,43C	5.085.797,43C
30/10/2023	13100 PGT ATA DE ALTERACAO DE ENDERECO PREDUC - REEMBOLSO ALEX - CARTORIO	4056		53,62	5.085.851,05C	5.085.851,05C
30/10/2023	13101 PGT SERVICIO LIMPEZA E CONSERVACAO SET/23 - NF 51724	4056		7.003,60	5.092.854,65C	5.092.854,65C
30/10/2023	13381 PGT SERVICIO DE ASSESSORIA PUBLICA / DIARIO OFICIAL SET_23	4048		91,50	5.092.946,15C	5.092.946,15C
30/10/2023	13382 PGT VALE TRANSPORTE NOV_23	4096		180,00	5.093.126,15C	5.093.126,15C
30/10/2023	13384 REF. PLOTAGEM VEICULAR FUNDEPAR	4042		1.224,00	5.094.350,15C	5.094.350,15C
30/10/2023	13386 REF. PLOTAGEM VEICULOS FUNDEPAR - NF 234	4042		24.750,74	5.119.100,89C	5.119.100,89C
30/10/2023	13387 REF. PLOTAGEM VEICULOS FUNDEPAR - NF 234	4042		3.899,26	5.123.000,15C	5.123.000,15C
30/10/2023	13389 PGT VALE ALIMENTACAO OUT_23 - NF 5731289	4094		43.581,07	5.166.581,22C	5.166.581,22C
30/10/2023	13392 PGT REEMBOLSO REFEICAO / VISITA TECNICA - CE ROCHA POMBO, CE SANTA CRUZ, CE SAO ENGENHEIRO RODRIGO CORCINI	4101		45,00	5.166.626,22C	5.166.626,22C
30/10/2023	13393 PGT LAVAGEM DE VEICULO - REEMBOLSO DO ENGENHEIRO RODRIGO CORCINI	4056		60,00	5.166.686,22C	5.166.686,22C
30/10/2023	13394 PGT REEMBOLSO REFEICAO / ACOMPANHAMENTO DE OBRA - CE CIDALIA - CE PROF. HELIO - C	4101		89,80	5.166.776,02C	5.166.776,02C
31/10/2023	13123 PGT CHAVEIRO - REEMBOLSO ALINA BARBOZA	4056		120,00	5.166.896,02C	5.166.896,02C

**RAZÃO**

<b>Data</b>	<b>Lote Histórico</b>	<b>Cta.C.Part.</b>	<b>Débito</b>	<b>Crédito</b>	<b>Saldo</b>	<b>Saldo-Exercício</b>
Conta:	152 - 2.10.10.10.001	FORNECEDORES A PAGAR				
31/10/2023	13126	4103		3.139,99	5.170.036,01C	5.170.036,01C
	PGT ADIANTAMENTO DE VIAGEM, DESTINO SAO PAULO (PERIODO 07 A 11 NOV), A FIM DE CONHECER A METODOLOGIA DE INVESTIMENTO NA AREA DA INFRAESTRUTURA ESCOLAR DO ESTADO DE SP.					
31/10/2023	13395	4119		96,62	5.170.132,63C	5.170.132,63C
	PGT TAXA ART / JEFERSON MARINHO - PROJETO CE CM PADRE MANUEL NOBREGA					
31/10/2023	13396	4119		96,62	5.170.229,25C	5.170.229,25C
	PGT TAXA ART / RUBENS MARGARIDO - ORCAMENTO CE NOSSA SENHORA DE SALETE					
31/10/2023	13397	4103		2.756,75	5.172.986,00C	5.172.986,00C
	PGT ADIANTAMENTO DE VIAGEM P/ DAYSI TONIOLO REUNIOES E VISITAS TECNICAS EM SAO P					
31/10/2023	13399	4119		96,62	5.173.082,62C	5.173.082,62C
	PGT TAXA ART / JONAS MARCELO - PROJETO CE POLIVALENTE JD CURITIBA					
31/10/2023	13400	4119		96,62	5.173.179,24C	5.173.179,24C
	PGT TAXA ART / ADRIEL DEMITO - PROJETO CE ANTONIO GARCEZ DE NOVAES					
31/10/2023	13401	4119		96,62	5.173.275,86C	5.173.275,86C
	PGT TAXA ART / JOSMAI ROBERTO - PROJETO CE PADRE FRANCISCO BELINOVSKI					
31/10/2023	13402	4034		21.574,78	5.194.850,64C	5.194.850,64C
	PGT ABASTECIMENTO DE VEICULOS REF. SET_23 - FAT 1850147					
31/10/2023	13403	4034		25.957,23	5.220.807,87C	5.220.807,87C
	PGT ABASTECIMENTO DE VEICULOS REF. SET_23 - FAT 1850147					
31/10/2023	13404	4101		75,49	5.220.883,36C	5.220.883,36C
	PGT REEMBOLSO REFEICAO/ VISITA TECNICA CE JOSE F. SALDANHA, CE SERAFIM FRANCA					
31/10/2023	13405	4119		96,62	5.220.979,98C	5.220.979,98C
	PGT TAXA ART / ANDERSON ARTIGAS - PROJETO					
31/10/2023	13406	4119		96,62	5.221.076,60C	5.221.076,60C
	PGT TAXA ART / RUBENS MARGARIDO - PROJETO E PREVENCAO DE COMBATE E INCENDIO					
31/10/2023	13407	4119		96,62	5.221.173,22C	5.221.173,22C
	PGT TAXA ART / ALINE MARQUES - ORCAMENTO AUDITORIO MULTIARTES BOQUEIRAO					
31/10/2023	13408	4119		96,62	5.221.269,84C	5.221.269,84C
	PGT TAXA ART / ANDERSON ARTIGAS - PROJETO PADRAO 25, MD25,26,27 E 28 CONFORME DE					
Total da conta:			0,00	5.221.269,84		

**RAZÃO**

<b>Data</b>	<b>Lote Histórico</b>	<b>Cta.C.Part.</b>	<b>Débito</b>	<b>Crédito</b>	<b>Saldo</b>	<b>Saldo-Exercício</b>
Conta:	4161 - 2.10.10.10.005	FUPEN A PAGAR				
	SALDO ANTERIOR					0,00
23/10/2023	13340	PGT REMUNERACAO PRISIONAL - CPAI	4056	8.250,00	8.250,00C	8.250,00C
23/10/2023	13343	PGT REMUNERACAO PRISIONAL - CPIM	4056	4.587,00	12.837,00C	12.837,00C
23/10/2023	13344	PGT REMUNERACAO PRISIONAL - PEG UP	4056	5.511,00	18.348,00C	18.348,00C
23/10/2023	13346	PGT REMUNERACAO PRISIONAL - CME	4056	6.908,00	25.256,00C	25.256,00C
23/10/2023	13347	PGT REMUNERACAO PRISIONAL - CPAI	4056	8.382,00	33.638,00C	33.638,00C
23/10/2023	13349	PGT REMUNERACAO PRISIONAL - PECO	4056	4.917,00	38.555,00C	38.555,00C
23/10/2023	13350	PGT REMUNERACAO PRISIONAL - CPAI	4056	8.811,00	47.366,00C	47.366,00C
23/10/2023	13351	PGT REMUNERACAO PRISIONAL - CPIM	4056	3.036,00	50.402,00C	50.402,00C
23/10/2023	13353	PGT REMUNERACAO PRISIONAL - PEFB	4056	6.930,00	57.332,00C	57.332,00C
23/10/2023	13354	PGT REMUNERACAO PRISIONAL - PEG UP	4056	10.890,00	68.222,00C	68.222,00C
23/10/2023	13355	PGT REMUNERACAO PRISIONAL - PIMP	4056	7.227,00	75.449,00C	75.449,00C
Total da conta:			0,00	75.449,00		



**RAZÃO**

<b>Data</b>	<b>Lote Histórico</b>	<b>Cta.C.Part.</b>	<b>Débito</b>	<b>Crédito</b>	<b>Saldo</b>	<b>Saldo-Exercício</b>
Conta:	153 - 2.10.10.10.008	PUBLICAÇÕES OFICIAIS A PAGAR				0,00
	SALDO ANTERIOR					0,00
02/10/2023	12761 PGT TAXA DOE/ DESIGNAR FISCAL DE CONTRATO, PROJ. GANHANDO O MUNDO	4022		130,00	130,00C	130,00C
02/10/2023	13275 PGT TAXA DOE/ ADITIVO CONTRATO LOCALIZA	4022		90,00	220,00C	220,00C
02/10/2023	13280 PGT TAXA DOE/ CONTRATO GOLDEN TECNOLOGIA - LAUDO DE SONDAGEM	4022		210,00	430,00C	430,00C
16/10/2023	12860 PGT TAXA DOE/ RESCISOES DE CONTRATO ASG	4022		598,00	1.028,00C	1.028,00C
16/10/2023	12927 PGT TAXA DOE/ DESIGNAR FISCAL DE CONTRATO, PROJ. GANHANDO O MUNDO	4022		130,00	1.158,00C	1.158,00C
16/10/2023	13328 PGT TAXA DOE/ PREGAO ELETRONICO CONTRATO 25/2023	4022		120,00	1.278,00C	1.278,00C
16/10/2023	13329 PGT TAXA DOE/ ADITIVO FUTURE MOTION - LEV TOPOGRAFICO	4022		120,00	1.398,00C	1.398,00C
16/10/2023	13331 PGT TAXA DOE/ EXECUCAO CONTRATO 25/ 2023	4022		90,00	1.488,00C	1.488,00C
16/10/2023	13332 PGT TAXA DOE/ FERIAS COLETIVAS ENGENHEIROS	4022		234,00	1.722,00C	1.722,00C
31/10/2023	13121 PGT TAXA DOE/ AVISO DE LICITACAO PREGAO N.º 07/2023	4022		270,00	1.992,00C	1.992,00C
31/10/2023	13122 PGT TAXA DOE/ AVISO DE LICITACAO PREGAO N.º 06/2023	4022		180,00	2.172,00C	2.172,00C
31/10/2023	13124 PGT TAXA DOE/ ADITIVO TRAVELMATE	4022		60,00	2.232,00C	2.232,00C
31/10/2023	13125 PGT TAXA DOE/ DESGNACAO MEMBROS DE COMISSAO	4022		468,00	2.700,00C	2.700,00C
31/10/2023	13127 PGT TAXA DOE/ SEED PISCOLOGO	4022		182,00	2.882,00C	2.882,00C
31/10/2023	13398 PGT TAXA DOE/ REVOGADO PREGAO ELETRONICO N.º 2.379/2022	4022		150,00	3.032,00C	3.032,00C
Total da conta:			0,00	3.032,00		

**RAZÃO**

Data	Lote Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	4151 - 2.10.10.10.012	MENTORIAS A PAGAR				
	SALDO ANTERIOR					0,00
03/10/2023	12796 PGT MENTORIA AGO_23	4152		1.206,23	1.206,23C	1.206,23C
16/10/2023	12859 PGT MENTORIA SET_23	4152		1.192,36	2.398,59C	2.398,59C
16/10/2023	12862 PGT MENTORIA SET_23	4152		346,62	2.745,21C	2.745,21C
16/10/2023	12864 PGT MENTORIA SET_23	4152		1.386,47	4.131,68C	4.131,68C
16/10/2023	12865 PGT MENTORIA SET_23	4152		1.272,36	5.404,04C	5.404,04C
16/10/2023	12866 PGT MENTORIA SET_23	4152		1.192,36	6.596,40C	6.596,40C
16/10/2023	12867 PGT MENTORIA SET_23	4152		1.386,47	7.982,87C	7.982,87C
16/10/2023	12868 PGT MENTORIA SET_23	4152		1.386,47	9.369,34C	9.369,34C
16/10/2023	12869 PGT MENTORIA SET_23	4152		1.386,47	10.755,81C	10.755,81C
16/10/2023	12870 PGT MENTORIA AGO_23	4152		1.206,23	11.962,04C	11.962,04C
16/10/2023	12871 PGT MENTORIA SET_23	4152		1.386,47	13.348,51C	13.348,51C
16/10/2023	12872 PGT MENTORIA SET_23	4152		1.386,47	14.734,98C	14.734,98C
16/10/2023	12873 PGT MENTORIA SET_23	4152		1.192,36	15.927,34C	15.927,34C
16/10/2023	12874 PGT MENTORIA AGO_23	4152		1.206,23	17.133,57C	17.133,57C
16/10/2023	12875 PGT MENTORIA SET_23	4152		1.386,47	18.520,04C	18.520,04C
16/10/2023	12876 PGT MENTORIA SET_23	4152		1.386,47	19.906,51C	19.906,51C
16/10/2023	12877 PGT MENTORIA SET_23	4152		1.386,47	21.292,98C	21.292,98C
16/10/2023	12879 PGT MENTORIA SET_23	4152		1.164,63	22.457,61C	22.457,61C
16/10/2023	12880 PGT MENTORIA SET_23	4152		1.192,36	23.649,97C	23.649,97C
16/10/2023	12881 PGT MENTORIA SET_23	4152		1.386,47	25.036,44C	25.036,44C
16/10/2023	12882 PGT MENTORIA SET_23	4152		1.386,47	26.422,91C	26.422,91C
16/10/2023	12883 PGT MENTORIA SET_23	4152		1.386,47	27.809,38C	27.809,38C
16/10/2023	12884 PGT MENTORIA SET_23	4152		1.192,36	29.001,74C	29.001,74C
16/10/2023	12885 PGT MENTORIA SET_23	4152		1.386,47	30.388,21C	30.388,21C
16/10/2023	12886 PGT MENTORIA SET_23	4152		1.386,47	31.774,68C	31.774,68C
16/10/2023	12887 PGT MENTORIA SET_23	4152		1.322,28	33.096,96C	33.096,96C
16/10/2023	12888 PGT MENTORIA SET_23	4152		1.386,47	34.483,43C	34.483,43C
16/10/2023	12889 PGT MENTORIA SET_23	4152		1.386,47	35.869,90C	35.869,90C
16/10/2023	12890 PGT MENTORIA SET_23	4152		1.386,47	37.256,37C	37.256,37C
16/10/2023	12891 PGT MENTORIA SET_23	4152		1.386,47	38.642,84C	38.642,84C
16/10/2023	12892 PGT MENTORIA SET_23	4152		1.386,47	40.029,31C	40.029,31C
16/10/2023	12893 PGT MENTORIA SET_23	4152		1.137,16	41.166,47C	41.166,47C
16/10/2023	12894 PGT MENTORIA SET_23	4152		1.386,47	42.552,94C	42.552,94C
16/10/2023	12895 PGT MENTORIA SET_23	4152		1.192,36	43.745,30C	43.745,30C
16/10/2023	12896 PGT MENTORIA SET_23	4152		1.386,47	45.131,77C	45.131,77C
16/10/2023	12897 PGT MENTORIA SET_23	4152		1.164,63	46.296,40C	46.296,40C
16/10/2023	12898 PGT MENTORIA SET_23	4152		1.164,63	47.461,03C	47.461,03C
16/10/2023	12899 PGT MENTORIA SET_23	4152		1.258,10	48.719,13C	48.719,13C
16/10/2023	12900 PGT MENTORIA SET_23	4152		1.386,47	50.105,60C	50.105,60C
16/10/2023	12901 PGT MENTORIA SET_23	4152		1.386,47	51.492,07C	51.492,07C
16/10/2023	12902 PGT MENTORIA SET_23	4152		1.193,91	52.685,98C	52.685,98C
16/10/2023	12903 PGT MENTORIA SET_23	4152		1.386,47	54.072,45C	54.072,45C
16/10/2023	12904 PGT MENTORIA SET_23	4152		1.386,47	55.458,92C	55.458,92C
16/10/2023	12905 PGT MENTORIA SET_23	4152		1.386,47	56.845,39C	56.845,39C
16/10/2023	12906 PGT MENTORIA SET_23	4152		1.386,47	58.231,86C	58.231,86C
16/10/2023	12907 PGT MENTORIA SET_23	4152		1.386,47	59.618,33C	59.618,33C
16/10/2023	12908 PGT MENTORIA SET_23	4152		1.386,47	61.004,80C	61.004,80C
16/10/2023	12909 PGT MENTORIA SET_23	4152		1.192,36	62.197,16C	62.197,16C
16/10/2023	12910 PGT MENTORIA SET_23	4152		894,27	63.091,43C	63.091,43C
16/10/2023	12911 PGT MENTORIA SET_23	4152		1.386,47	64.477,90C	64.477,90C
16/10/2023	12912 PGT MENTORIA SET_23	4152		1.386,47	65.864,37C	65.864,37C
16/10/2023	12913 PGT MENTORIA SET_23	4152		1.386,47	67.250,84C	67.250,84C
16/10/2023	12914 PGT MENTORIA SET_23	4152		1.386,47	68.637,31C	68.637,31C
16/10/2023	12915 PGT MENTORIA SET_23	4152		1.178,50	69.815,81C	69.815,81C
16/10/2023	12916 PGT MENTORIA SET_23	4152		1.386,47	71.202,28C	71.202,28C
16/10/2023	12918 PGT MENTORIA SET_23	4152		1.386,47	72.588,75C	72.588,75C
16/10/2023	12919 PGT MENTORIA SET_23	4152		1.386,47	73.975,22C	73.975,22C
16/10/2023	12920 PGT MENTORIA SET_23	4152		1.386,47	75.361,69C	75.361,69C
16/10/2023	12921 PGT MENTORIA SET_23	4152		1.386,47	76.748,16C	76.748,16C
16/10/2023	12922 PGT MENTORIA SET_23	4152		1.192,36	77.940,52C	77.940,52C
16/10/2023	12923 PGT MENTORIA SET_23	4152		1.192,36	79.132,88C	79.132,88C
16/10/2023	12924 PGT MENTORIA SET_23	4152		1.386,47	80.519,35C	80.519,35C
16/10/2023	12925 PGT MENTORIA SET_23	4152		1.386,47	81.905,82C	81.905,82C
16/10/2023	12926 PGT MENTORIA SET_23	4152		1.164,63	83.070,45C	83.070,45C
16/10/2023	12928 PGT MENTORIA SET_23	4152		1.386,47	84.456,92C	84.456,92C
16/10/2023	12929 PGT MENTORIA SET_23	4152		894,27	85.351,19C	85.351,19C
16/10/2023	12930 PGT MENTORIA SET_23	4152		1.386,47	86.737,66C	86.737,66C

**RAZÃO**

<b>Data</b>	<b>Lote Histórico</b>	<b>Cta.C.Part.</b>	<b>Débito</b>	<b>Crédito</b>	<b>Saldo</b>	<b>Saldo-Exercício</b>
Conta:	4151 - 2.10.10.10.012	MENTORIAS A PAGAR				
16/10/2023	12931 PGT MENTORIA SET_23	4152		1.386,47	88.124,13C	88.124,13C
16/10/2023	12932 PGT MENTORIA SET_23	4152		1.386,47	89.510,60C	89.510,60C
16/10/2023	12933 PGT MENTORIA SET_23	4152		1.386,47	90.897,07C	90.897,07C
16/10/2023	12934 PGT MENTORIA SET_23	4152		1.386,47	92.283,54C	92.283,54C
16/10/2023	12935 PGT MENTORIA SET_23	4152		1.386,47	93.670,01C	93.670,01C
16/10/2023	12936 PGT MENTORIA SET_23	4152		1.386,47	95.056,48C	95.056,48C
16/10/2023	12937 PGT MENTORIA SET_23	4152		1.039,85	96.096,33C	96.096,33C
16/10/2023	12938 PGT MENTORIA SET_23	4152		1.386,47	97.482,80C	97.482,80C
16/10/2023	12939 PGT MENTORIA SET_23	4152		1.386,47	98.869,27C	98.869,27C
16/10/2023	12940 PGT MENTORIA SET_23	4152		1.192,36	100.061,63C	100.061,63C
16/10/2023	12941 PGT MENTORIA AGO_23	4152		1.206,23	101.267,86C	101.267,86C
16/10/2023	12942 PGT MENTORIA SET_23	4152		1.192,36	102.460,22C	102.460,22C
16/10/2023	12943 PGT MENTORIA SET_23	4152		1.386,47	103.846,69C	103.846,69C
16/10/2023	12944 PGT MENTORIA SET_23	4152		1.386,47	105.233,16C	105.233,16C
16/10/2023	12945 PGT MENTORIA SET_23	4152		1.386,47	106.619,63C	106.619,63C
16/10/2023	12946 PGT MENTORIA SET_23 - VALOR ABATIDO DE (R\$ 564,86) REFERENTE A VALOR PAGO A MAIOR DA COMP. DE FEV E MARCO	4152		627,50	107.247,13C	107.247,13C
16/10/2023	12947 PGT MENTORIA SET_23	4152		1.386,47	108.633,60C	108.633,60C
16/10/2023	12948 PGT MENTORIA SET_23	4152		1.386,47	110.020,07C	110.020,07C
16/10/2023	12949 PGT MENTORIA SET_23	4152		1.386,47	111.406,54C	111.406,54C
16/10/2023	12950 PGT MENTORIA SET_23	4152		1.178,50	112.585,04C	112.585,04C
16/10/2023	12951 PGT MENTORIA SET_23	4152		1.386,47	113.971,51C	113.971,51C
16/10/2023	12952 PGT MENTORIA AGO_23	4152		1.206,23	115.177,74C	115.177,74C
16/10/2023	12953 PGT MENTORIA SET_23	4152		1.164,64	116.342,38C	116.342,38C
16/10/2023	12954 PGT MENTORIA SET_23	4152		987,86	117.330,24C	117.330,24C
16/10/2023	12955 PGT MENTORIA SET_23	4152		1.386,47	118.716,71C	118.716,71C
16/10/2023	12956 PGT MENTORIA SET_23	4152		1.192,36	119.909,07C	119.909,07C
16/10/2023	12957 PGT MENTORIA SET_23	4152		1.386,47	121.295,54C	121.295,54C
16/10/2023	12958 PGT MENTORIA SET_23	4152		1.386,47	122.682,01C	122.682,01C
16/10/2023	12959 PGT MENTORIA SET_23	4152		1.192,36	123.874,37C	123.874,37C
16/10/2023	12960 PGT MENTORIA SET_23	4152		1.386,47	125.260,84C	125.260,84C
16/10/2023	12961 PGT MENTORIA AGO_23	4152		1.206,23	126.467,07C	126.467,07C
16/10/2023	12962 PGT MENTORIA SET_23	4152		1.386,47	127.853,54C	127.853,54C
16/10/2023	12963 PGT MENTORIA SET_23	4152		1.386,47	129.240,01C	129.240,01C
16/10/2023	12964 PGT MENTORIA SET_23	4152		1.386,47	130.626,48C	130.626,48C
16/10/2023	12965 PGT MENTORIA AGO_23	4152		1.206,23	131.832,71C	131.832,71C
16/10/2023	12966 PGT MENTORIA SET_23	4152		1.386,47	133.219,18C	133.219,18C
16/10/2023	12967 PGT MENTORIA SET_23	4152		1.386,47	134.605,65C	134.605,65C
16/10/2023	12968 PGT MENTORIA SET_23	4152		904,57	135.510,22C	135.510,22C
16/10/2023	12969 PGT MENTORIA SET_23	4152		1.192,36	136.702,58C	136.702,58C
16/10/2023	12970 PGT MENTORIA SET_23	4152		1.386,47	138.089,05C	138.089,05C
16/10/2023	12971 PGT MENTORIA SET_23	4152		1.386,47	139.475,52C	139.475,52C
16/10/2023	12972 PGT MENTORIA SET_23	4152		1.386,47	140.861,99C	140.861,99C
16/10/2023	12973 PGT MENTORIA SET_23	4152		1.192,36	142.054,35C	142.054,35C
16/10/2023	12974 PGT MENTORIA SET_23	4152		1.386,47	143.440,82C	143.440,82C
16/10/2023	12975 PGT MENTORIA SET_23	4152		1.386,47	144.827,29C	144.827,29C
16/10/2023	12976 PGT MENTORIA SET_23	4152		1.386,47	146.213,76C	146.213,76C
16/10/2023	12977 PGT MENTORIA SET_23	4152		1.386,47	147.600,23C	147.600,23C
16/10/2023	12978 PGT MENTORIA SET_23	4152		1.192,36	148.792,59C	148.792,59C
16/10/2023	12979 PGT MENTORIA SET_23	4152		1.192,36	149.984,95C	149.984,95C
16/10/2023	12980 PGT MENTORIA SET_23	4152		1.192,36	151.177,31C	151.177,31C
16/10/2023	12981 PGT MENTORIA SET_23	4152		1.386,47	152.563,78C	152.563,78C
16/10/2023	12982 PGT MENTORIA SET_23	4152		1.193,91	153.757,69C	153.757,69C
16/10/2023	12983 PGT MENTORIA SET_23	4152		1.386,47	155.144,16C	155.144,16C
16/10/2023	12984 PGT MENTORIA SET_23	4152		1.386,47	156.530,63C	156.530,63C
16/10/2023	12985 PGT MENTORIA SET_23	4152		1.185,43	157.716,06C	157.716,06C
16/10/2023	12986 PGT MENTORIA SET_23	4152		1.135,42	158.851,48C	158.851,48C
16/10/2023	12987 PGT MENTORIA SET_23	4152		1.181,07	160.032,55C	160.032,55C
16/10/2023	12988 PGT MENTORIA SET_23	4152		1.192,36	161.224,91C	161.224,91C
16/10/2023	12989 PGT MENTORIA SET_23	4152		1.386,47	162.611,38C	162.611,38C
16/10/2023	12990 PGT MENTORIA SET_23	4152		1.386,47	163.997,85C	163.997,85C
16/10/2023	12991 PGT MENTORIA SET_23	4152		1.386,47	165.384,32C	165.384,32C
16/10/2023	12992 PGT MENTORIA SET_23	4152		1.386,47	166.770,79C	166.770,79C
16/10/2023	12993 PGT MENTORIA SET_23	4152		1.386,47	168.157,26C	168.157,26C
16/10/2023	12994 PGT MENTORIA SET_23	4152		1.192,36	169.349,62C	169.349,62C
16/10/2023	12995 PGT MENTORIA SET_23	4152		539,17	169.888,79C	169.888,79C
16/10/2023	12996 PGT MENTORIA SET_23	4152		1.386,47	171.275,26C	171.275,26C
16/10/2023	12997 PGT MENTORIA SET_23	4152		1.192,36	172.467,62C	172.467,62C

**RAZÃO**

Data	Lote Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	4151 - 2.10.10.10.012	MENTORIAS A PAGAR				
16/10/2023	12998 PGT MENTORIA AGO_23	4152		1.206,23	173.673,85C	173.673,85C
16/10/2023	12999 PGT MENTORIA SET_23	4152		1.192,36	174.866,21C	174.866,21C
16/10/2023	13001 PGT MENTORIA SET_23	4152		1.386,47	176.252,68C	176.252,68C
16/10/2023	13002 PGT MENTORIA SET_23	4152		1.386,47	177.639,15C	177.639,15C
16/10/2023	13003 PGT MENTORIA SET_23	4152		1.386,47	179.025,62C	179.025,62C
16/10/2023	13005 PGT MENTORIA SET_23	4152		1.192,36	180.217,98C	180.217,98C
16/10/2023	13006 PGT MENTORIA SET_23	4152		1.386,47	181.604,45C	181.604,45C
16/10/2023	13007 PGT MENTORIA SET_23	4152		1.386,47	182.990,92C	182.990,92C
16/10/2023	13008 PGT MENTORIA SET_23	4152		1.192,36	184.183,28C	184.183,28C
16/10/2023	13009 PGT MENTORIA SET_23	4152		1.192,36	185.375,64C	185.375,64C
16/10/2023	13010 PGT MENTORIA SET_23	4152		1.386,47	186.762,11C	186.762,11C
16/10/2023	13011 PGT MENTORIA SET_23	4152		1.386,47	188.148,58C	188.148,58C
16/10/2023	13012 PGT MENTORIA SET_23	4152		1.386,47	189.535,05C	189.535,05C
16/10/2023	13013 PGT MENTORIA SET_23	4152		1.386,47	190.921,52C	190.921,52C
16/10/2023	13014 PGT MENTORIA SET_23	4152		1.386,47	192.307,99C	192.307,99C
16/10/2023	13015 PGT MENTORIA SET_23	4152		1.192,36	193.500,35C	193.500,35C
16/10/2023	13016 PGT MENTORIA SET_23	4152		1.386,47	194.886,82C	194.886,82C
16/10/2023	13017 PGT MENTORIA SET_23	4152		1.386,47	196.273,29C	196.273,29C
16/10/2023	13018 PGT MENTORIA SET_23	4152		1.192,36	197.465,65C	197.465,65C
16/10/2023	13019 PGT MENTORIA SET_23	4152		1.386,47	198.852,12C	198.852,12C
16/10/2023	13020 PGT MENTORIA SET_23	4152		1.322,28	200.174,40C	200.174,40C
17/10/2023	13021 PGT MENTORIA SET_23	4152		1.386,47	201.560,87C	201.560,87C
17/10/2023	13022 PGT MENTORIA SET_23	4152		1.386,47	202.947,34C	202.947,34C
17/10/2023	13024 PGT MENTORIA JUL_23	4152		770,26	203.717,60C	203.717,60C
17/10/2023	13025 PGT MENTORIA SET_23	4152		1.386,47	205.104,07C	205.104,07C
17/10/2023	13026 PGT MENTORIA SET_23	4152		1.386,47	206.490,54C	206.490,54C
17/10/2023	13027 PGT MENTORIA SET_23	4152		1.386,47	207.877,01C	207.877,01C
17/10/2023	13028 PGT MENTORIA SET_23	4152		1.386,47	209.263,48C	209.263,48C
17/10/2023	13029 PGT MENTORIA JUL_23	4152		770,26	210.033,74C	210.033,74C
17/10/2023	13030 PGT MENTORIA SET_23	4152		1.386,47	211.420,21C	211.420,21C
17/10/2023	13031 PGT MENTORIA AGO_23	4152		1.158,25	212.578,46C	212.578,46C
17/10/2023	13032 PGT MENTORIA SET_23	4152		1.386,47	213.964,93C	213.964,93C
17/10/2023	13033 PGT MENTORIA SET_23	4152		1.386,47	215.351,40C	215.351,40C
17/10/2023	13034 PGT MENTORIA SET_23	4152		1.192,36	216.543,76C	216.543,76C
17/10/2023	13035 PGT MENTORIA JUL_23	4152		336,63	216.880,39C	216.880,39C
17/10/2023	13036 PGT MENTORIA SET_23	4152		1.386,47	218.266,86C	218.266,86C
17/10/2023	13037 PGT MENTORIA SET_23	4152		1.386,47	219.653,33C	219.653,33C
17/10/2023	13038 PGT MENTORIA SET_23	4152		1.386,47	221.039,80C	221.039,80C
17/10/2023	13039 PGT MENTORIA SET_23	4152		1.386,47	222.426,27C	222.426,27C
17/10/2023	13040 PGT MENTORIA SET_23	4152		1.386,47	223.812,74C	223.812,74C
17/10/2023	13041 PGT MENTORIA SET_23	4152		1.137,16	224.949,90C	224.949,90C
17/10/2023	13042 PGT MENTORIA SET_23	4152		1.386,47	226.336,37C	226.336,37C
17/10/2023	13043 PGT MENTORIA SET_23	4152		1.386,47	227.722,84C	227.722,84C
17/10/2023	13044 PGT MENTORIA SET_23	4152		1.386,47	229.109,31C	229.109,31C
17/10/2023	13045 PGT MENTORIA SET_23	4152		1.192,36	230.301,67C	230.301,67C
17/10/2023	13046 PGT MENTORIA SET_23	4152		1.386,47	231.688,14C	231.688,14C
17/10/2023	13047 PGT MENTORIA SET_23	4152		1.386,47	233.074,61C	233.074,61C
17/10/2023	13048 PGT MENTORIA SET_23	4152		1.386,47	234.461,08C	234.461,08C
Total da conta:			0,00	234.461,08		

**RAZÃO**

<b>Data</b>	<b>Lote Histórico</b>	<b>Cta.C.Part.</b>	<b>Débito</b>	<b>Crédito</b>	<b>Saldo</b>	<b>Saldo-Exercício</b>
Conta:	187 - 2.10.10.20.002	SALÁRIOS A PAGAR				
	SALDO ANTERIOR					0,00
30/10/2023	13084	PGT PENSÃO JUDICIAL OUT_23	4090	221,39	221,39C	221,39C
30/10/2023	13086	PGT PENSÃO ALIMENTICIA OUT_23	4090	367,68	589,07C	589,07C
30/10/2023	13090	PGT PENSÃO JUDICIAL OUT_23	4090	166,04	755,11C	755,11C
30/10/2023	13091	PGT PENSÃO JUDICIAL OUT_23	4090	1.466,90	2.222,01C	2.222,01C
30/10/2023	13093	PGT PENSÃO JUDICIAL OUT_23	4090	187,02	2.409,03C	2.409,03C
30/10/2023	13095	PGT SALARIO OUT/23	4090	95.111,71	97.520,74C	97.520,74C
30/10/2023	13096	PGT SALARIO OUT/23	4090	501.469,98	598.990,72C	598.990,72C
30/10/2023	13097	PGT SALARIO OUT/23	4090	21.829,93	620.820,65C	620.820,65C
30/10/2023	13098	PGT PENSÃO ALIMENTICIA OUT_23	4090	547,80	621.368,45C	621.368,45C
30/10/2023	13099	PGT PENSÃO ALIMENTICIA OUT_23	4090	396,00	621.764,45C	621.764,45C
30/10/2023	13383	PGT PENSÃO ALIMENTICIA OUT_23	4090	2.203,87	623.968,32C	623.968,32C
30/10/2023	13385	PGT PENSÃO ALIMENTICIA OUT_23	4090	2.640,00	626.608,32C	626.608,32C
30/10/2023	13391	PGT SALARIO OUT/23	4090	463.648,94	1.090.257,26C	1.090.257,26C
Total da conta:				0,00	1.090.257,26	

**RAZÃO**

<b>Data</b>	<b>Lote Histórico</b>	<b>Cta.C.Part.</b>	<b>Débito</b>	<b>Crédito</b>	<b>Saldo</b>	<b>Saldo-Exercício</b>
Conta:	188 - 2.10.10.20.004	RESCISÕES DO MÊS A PAGAR				
	SALDO ANTERIOR					0,00
09/10/2023	12839 PGT RESCISAO DE CONTRATO	4090		100,42	100,42C	100,42C
09/10/2023	12851 PGT RESCISAO DE CONTRATO	4090		100,42	200,84C	200,84C
09/10/2023	12853 PGT RESCISAO DE CONTRATO	4090		98,32	299,16C	299,16C
		Total da conta:	0,00	299,16		

**RAZÃO**

<b>Data</b>	<b>Lote Histórico</b>	<b>Cta.C.Part.</b>	<b>Débito</b>	<b>Crédito</b>	<b>Saldo</b>	<b>Saldo-Exercício</b>
Conta:	4155 - 2.10.10.20.005	BOLSA AUXILIO A PAGAR				
	SALDO ANTERIOR					0,00
02/10/2023	12772 PGT BOLSA AUXILIO SET/23	4071		2.349,60	2.349,60C	2.349,60C
30/10/2023	13092 PGT BOLSA AUXILIO OUT_23	4071		19.099,93	21.449,53C	21.449,53C
30/10/2023	13094 PGT BOLSA AUXILIO OUT_23	4071		40.023,30	61.472,83C	61.472,83C
30/10/2023	13388 PGT BOLSA AUXILIO OUT_23	4071		30.616,00	92.088,83C	92.088,83C
30/10/2023	13390 PGT BOLSA AUXILIO OUT_23	4071		95.737,30	187.826,13C	187.826,13C
		<b>Total da conta:</b>	<b>0,00</b>	<b>187.826,13</b>		

**RAZÃO**

<b>Data</b>	<b>Lote Histórico</b>	<b>Cta.C.Part.</b>	<b>Débito</b>	<b>Crédito</b>	<b>Saldo</b>	<b>Saldo-Exercício</b>
Conta:	191 - 2.10.10.30.001	INSS A RECOLHER				
	SALDO ANTERIOR					0,00
18/10/2023	13063 PGT INSS FOPAG SET/23	4080		231.853,55	231.853,55C	231.853,55C
18/10/2023	13064 PGT INSS FOPAG SET/23	4080		42.728,99	274.582,54C	274.582,54C
18/10/2023	13065 PGT INSS FOPAG SET/23	4080		8.189,31	282.771,85C	282.771,85C
18/10/2023	13066 PGT INSS FOPAG SET/23	4080		215.802,03	498.573,88C	498.573,88C
		Total da conta:	0,00	498.573,88		



**RAZÃO**

<b>Data</b>	<b>Lote Histórico</b>	<b>Cta.C.Part.</b>	<b>Débito</b>	<b>Crédito</b>	<b>Saldo</b>	<b>Saldo-Exercício</b>
Conta:	192 - 2.10.10.30.002	FGTS A RECOLHER				
	SALDO ANTERIOR					0,00
04/10/2023	12800 PGT FGTS REF. SET_2023	4078		472,82	472,82C	472,82C
04/10/2023	12801 PGT FGTS REF. SET_2023	4078		49.783,46	50.256,28C	50.256,28C
04/10/2023	12802 PGT FGTS REF. SET_2023	4078		10.843,45	61.099,73C	61.099,73C
04/10/2023	12803 PGT FGTS REF. SET_2023	4078		53.220,40	114.320,13C	114.320,13C
		Total da conta:	0,00	114.320,13		

**RAZÃO**

<b>Data</b>	<b>Lote Histórico</b>	<b>Cta.C.Part.</b>	<b>Débito</b>	<b>Crédito</b>	<b>Saldo</b>	<b>Saldo-Exercício</b>
Conta:	479 - 2.10.10.30.004	IRRF A RECOLHER SALÁRIOS				
	SALDO ANTERIOR					0,00
18/10/2023	13061 PGT IRRF FOPAG SET/23	4090		29.237,68	29.237,68C	29.237,68C
18/10/2023	13062 PGT IRRF FOPAG SET/23	4090		106.202,29	135.439,97C	135.439,97C
		Total da conta:	0,00	135.439,97		

**RAZÃO**

<b>Data</b>	<b>Lote Histórico</b>	<b>Cta.C.Part.</b>	<b>Débito</b>	<b>Crédito</b>	<b>Saldo</b>	<b>Saldo-Exercício</b>
Conta:	4160 - 2.10.10.30.005	PIS S/ FOLHA A PAGAR				
	SALDO ANTERIOR					0,00
23/10/2023	13070 PGT PIS FOPAG SET_23	4082		1.355,43	1.355,43C	1.355,43C
23/10/2023	13071 PGT PIS FOPAG SET_23	4082		6.652,55	8.007,98C	8.007,98C
23/10/2023	13072 PGT PIS FOPAG SET_23	4082		6.222,93	14.230,91C	14.230,91C
23/10/2023	13073 PGT PIS FOPAG SET_23	4082		236,42	14.467,33C	14.467,33C
		Total da conta:	0,00	14.467,33		

**RAZÃO**

<b>Data</b>	<b>Lote Histórico</b>	<b>Cta.C.Part.</b>	<b>Débito</b>	<b>Crédito</b>	<b>Saldo</b>	<b>Saldo-Exercício</b>
Conta:	4143 - 2.10.10.40.001	PROVISAO 13 SALARIO				
		SALDO ANTERIOR				1.417.715,18C
31/10/2023	13410	PROVISÃO DE 13º SALÁRIO DO MÊS		157.394,38	157.394,38C	1.575.109,56C
		Total da conta:	0,00	157.394,38		

**RAZÃO**

<b>Data</b>	<b>Lote Histórico</b>	<b>Cta.C.Part.</b>	<b>Débito</b>	<b>Crédito</b>	<b>Saldo</b>	<b>Saldo-Exercício</b>
Conta:	195 - 2.10.10.40.005	PROVISÃO DE FÉRIAS				
	SALDO ANTERIOR					1.789.882,49C
31/10/2023	13410	PROVISÃO DE FÉRIAS DO MÊS		143.489,79	143.489,79C	1.933.372,28C
		Total da conta:	0,00	143.489,79		

**RAZÃO**

<b>Data</b>	<b>Lote Histórico</b>	<b>Cta.C.Part.</b>	<b>Débito</b>	<b>Crédito</b>	<b>Saldo</b>	<b>Saldo-Exercício</b>
Conta:	194 - 2.10.10.40.009	PROVISÃO 1/3 FÉRIAS				
		SALDO ANTERIOR				596.631,95C
31/10/2023	13410	PROVISÃO DE FÉRIAS DO MÊS		47.829,93	47.829,93C	644.461,88C
		Total da conta:	0,00	47.829,93		

**RAZÃO**

<b>Data</b>	<b>Lote Histórico</b>	<b>Cta.C.Part.</b>	<b>Débito</b>	<b>Crédito</b>	<b>Saldo</b>	<b>Saldo-Exercício</b>
Conta:	4144 - 2.10.10.60.001	INSS S/ NF A RECOLHER				
	SALDO ANTERIOR					0,00
18/10/2023	13057 PGT INSS S/ SERVICO - PROFESSOR FORMADOR SET_23	4056		21.896,99	21.896,99C	21.896,99C
30/10/2023	13109 PGT SERVICO LIMP. E CONSERVACAO SET/23 - NF 51725 - INSS S/ NF	4056		297,21	22.194,20C	22.194,20C
30/10/2023	13120 PGT SERVICO LIMP. E CONSERVACAO SET/23 - NF 51724 - INSS S/ NF	4056		751,48	22.945,68C	22.945,68C
Total da conta:			0,00	22.945,68		

**RAZÃO**

<b>Data</b>	<b>Lote Histórico</b>	<b>Cta.C.Part.</b>	<b>Débito</b>	<b>Crédito</b>	<b>Saldo</b>	<b>Saldo-Exercício</b>
Conta:	505 - 2.10.10.60.002	IRRF S/ NF A RECOLHER				
	SALDO ANTERIOR					0,00
09/10/2023	12846 PGT SERVICO ASSESSORIA/C AGO_23 NF 10 - IRRF S/ NF	4056		29.380,56	29.380,56C	29.380,56C
09/10/2023	12854 PGT PROJETO PIL. REF. AGO_23 - NF 15 - IRRF S/ NF	4056		33.754,90	63.135,46C	63.135,46C
17/10/2023	13050 PGT SERVICO DE MONI. ELETRONICO SET_23 - NF 1529 - IRRF S/ NF	4056		1.606,82	64.742,28C	64.742,28C
18/10/2023	13052 PGT IRRF S/ NF 49700 - PONTUAL	4056		42,20	64.784,48C	64.784,48C
18/10/2023	13055 PGT IRRF S/ NF 49699 - PONTUAL	4056		101,54	64.886,02C	64.886,02C
18/10/2023	13058 PGT IRRF S/ NF 2265 - VIDA EMERGENCIAIS	4056		60,24	64.946,26C	64.946,26C
30/10/2023	13103 PGT DE TREINAMENTO EM DES. PROFISSIONAL PARA CERTIFICACAO CP3P-F - IRRF S/ NF	4056		103,50	65.049,76C	65.049,76C
30/10/2023	13113 PGT SERVICO LIMP. E CONSERVACAO SET/23 - NF 51725 - IRRF S/ NF	4056		42,20	65.091,96C	65.091,96C
30/10/2023	13119 PGT SERVICO LIMP. E CONSERVACAO SET/23 - NF 51724 - IRRF S/ NF	4056		101,54	65.193,50C	65.193,50C
Total da conta:			0,00	65.193,50		



**RAZÃO**

<b>Data</b>	<b>Lote Histórico</b>	<b>Cta.C.Part.</b>	<b>Débito</b>	<b>Crédito</b>	<b>Saldo</b>	<b>Saldo-Exercício</b>
Conta:	591 - 2.10.10.60.012	ISS RETIDO A RECOLHER				
	SALDO ANTERIOR					0,00
18/10/2023	13051 PGT ISS S/ NF 49699/49700 - PONTUAL - ISS S/ SERVICOS	4056		293,93	293,93C	293,93C
30/10/2023	13112 PGT SERVICO LIMP. E CONSERVACAO SET/23 - NF 51725 - ISS S/ NF	4056		82,39	376,32C	376,32C
30/10/2023	13115 PGT SERVICO LIMP. E CONSERVACAO SET/23 - NF 51724 - ISS S/ NF	4056		211,54	587,86C	587,86C
		Total da conta:	0,00	587,86		

**RAZÃO**

Data	Lote Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício	
Conta:	481 - 2.10.10.60.013	CRF S/ NF A RECOLHER				0,00	
	SALDO ANTERIOR						0,00
09/10/2023	12844 PGT SERVICIO ASSESSORIA/C AGO_23 NF 10 - PIS S/ NF	4056		3.978,62	3.978,62C	3.978,62C	
09/10/2023	12848 PGT SERVICIO ASSESSORIA/C AGO_23 NF 10 - CSLL S/ NF	4056		6.120,95	10.099,57C	10.099,57C	
09/10/2023	12850 PGT SERVICIO ASSESSORIA/C AGO_23 NF 10 - COFINS S/ NF	4056		18.362,85	28.462,42C	28.462,42C	
09/10/2023	12852 PGT PROJETO PIL. REF. AGO_23 - NF 15 - PIS S/ NF	4056		4.570,98	33.033,40C	33.033,40C	
09/10/2023	12856 PGT PROJETO PIL. REF. AGO_23 - NF 15 - CSLL S/ NF	4056		7.032,27	40.065,67C	40.065,67C	
09/10/2023	12858 PGT PROJETO PIL. REF. AGO_23 - NF 15 - COFINS S/ NF	4056		21.096,81	61.162,48C	61.162,48C	
16/10/2023	12861 PGT LICENCA DE SIST. REF. SET_23 - BR250328 - COFINS S/ NF	4056		19.851,75	81.014,23C	81.014,23C	
16/10/2023	12863 PGT LICENCA DE SIST. REF. SET_23 - BR250328 - PIS S/ NF	4056		4.152,00	85.166,23C	85.166,23C	
18/10/2023	13053 PGT P/C/CSLL S/ NF 49699 - PONTUAL - CRF S/ SERVICOS	4056		393,47	85.559,70C	85.559,70C	
18/10/2023	13056 PGT P/C/CSLL S/ FATURA BR 250328 - QUIZIZZ - CRF S/ SERVICOS	4056		24.003,75	109.563,45C	109.563,45C	
18/10/2023	13059 PGT P/C/CSLL S/ NF 57225 - SIGMAFONE - CRF S/ SERVICOS	4056		46,41	109.609,86C	109.609,86C	
18/10/2023	13060 PGT P/C/CSLL S/ NF 2265 - VIDA EMERGENCIAIS - CRF S/ SERVICOS	4056		186,76	109.796,62C	109.796,62C	
18/10/2023	13067 PGT P/C/CSLL S/ NF 49700 - PONTUAL - CRF S/ SERVICOS	4056		163,54	109.960,16C	109.960,16C	
18/10/2023	13338 PGT CRF S/ NF 1360582 - AO3 TECNOLOGIA	4056		41,61	110.001,77C	110.001,77C	
18/10/2023	13339 PGT CRF S/ NF 1360583 - AO3 TECNOLOGIA	4056		34,28	110.036,05C	110.036,05C	
25/10/2023	13374 PGT LICENCA DE SOFTWARE IOB OUT_23 - COFINS S/ NF	4048		26,84	110.062,89C	110.062,89C	
25/10/2023	13375 PGT LICENCA DE SOFTWARE IOB OUT_23 - CSLL S/ NF	4048		8,95	110.071,84C	110.071,84C	
25/10/2023	13376 PGT LICENCA DE SOFTWARE IOB OUT_23 - PIS S/ NF	4048		5,82	110.077,66C	110.077,66C	
25/10/2023	13377 PGT LICENCA DE SOFTWARE IOB OUT_23 - COFINS S/ NF	4048		20,91	110.098,57C	110.098,57C	
25/10/2023	13378 PGT LICENCA DE SOFTWARE IOB OUT_23 - CSLL S/ NF	4048		4,53	110.103,10C	110.103,10C	
25/10/2023	13379 PGT LICENCA DE SOFTWARE IOB OUT_23 - PIS S/ NF	4048		6,97	110.110,07C	110.110,07C	
30/10/2023	13102 PGT DE TREINAMENTO EM DES. PROFISSIONAL PARA CERTIFICACAO CP3P-F - COFINS S/ NF	4056		207,00	110.317,07C	110.317,07C	
30/10/2023	13104 PGT DE TREINAMENTO EM DES. PROFISSIONAL PARA CERTIFICACAO CP3P-F - PIS S/ NF	4056		44,85	110.361,92C	110.361,92C	
30/10/2023	13105 PGT DE TREINAMENTO EM DES. PROFISSIONAL PARA CERTIFICACAO CP3P-F - CSLL S/ NF	4056		69,00	110.430,92C	110.430,92C	
30/10/2023	13106 PGT SERVICIO DE TEL. SET/23 - NF 57543 - PIS S/ NF	4056		6,49	110.437,41C	110.437,41C	
30/10/2023	13107 PGT SERVICIO DE TEL. SET/23 - NF 57543 - COFINS S/ NF	4056		29,94	110.467,35C	110.467,35C	
30/10/2023	13108 PGT SERVICIO DE TEL. SET/23 - NF 57543 - CSLL S/ NF	4056		9,98	110.477,33C	110.477,33C	
30/10/2023	13110 PGT SERVICIO LIMP. E CONSERVACAO SET/23 - NF 51725 - COFINS S/ NF	4056		105,51	110.582,84C	110.582,84C	
30/10/2023	13111 PGT SERVICIO LIMP. E CONSERVACAO SET/23 - NF 51725 - PIS S/ NF	4056		22,86	110.605,70C	110.605,70C	
30/10/2023	13114 PGT SERVICIO LIMP. E CONSERVACAO SET/23 - NF 51725 - CSLL S/ NF	4056		35,17	110.640,87C	110.640,87C	
30/10/2023	13116 PGT SERVICIO LIMP. E CONSERVACAO SET/23 - NF 51724 - COFINS S/ NF	4056		253,85	110.894,72C	110.894,72C	
30/10/2023	13117 PGT SERVICIO LIMP. E CONSERVACAO SET/23 - NF 51724 - CSLL S/ NF	4056		84,62	110.979,34C	110.979,34C	
30/10/2023	13118 PGT SERVICIO LIMP. E CONSERVACAO SET/23 - NF 51724 - PIS S/ NF	4056		55,00	111.034,34C	111.034,34C	
Total da conta:			0,00	111.034,34			

**RAZÃO**

<b>Data</b>	<b>Lote Histórico</b>	<b>Cta.C.Part.</b>	<b>Débito</b>	<b>Crédito</b>	<b>Saldo</b>	<b>Saldo-Exercício</b>
Conta:	608 - 3.10.10.10.006	CONTRATO DE GESTAO - SEED				
	SALDO ANTERIOR					23.419.800,00C
		Total da conta:	0,00	0,00		

**RAZÃO**

<b>Data</b>	<b>Lote Histórico</b>	<b>Cta.C.Part.</b>	<b>Débito</b>	<b>Crédito</b>	<b>Saldo</b>	<b>Saldo-Exercício</b>
Conta:	274 - 3.10.20.10.001	RENDIMENTOS DE APLICAÇÕES				
	SALDO ANTERIOR					1.329.911,69C
31/10/2023	13413 RENDIMENTO DE APLICAÇÃO FINANCEIRA	4165		7,84	7,84C	1.329.919,53C
31/10/2023	13414 RENDIMENTO DE APLICAÇÃO FINANCEIRA	558		1.367,22	1.375,06C	1.331.286,75C
31/10/2023	13415 RENDIMENTO DE APLICAÇÃO FINANCEIRA			49.126,72	50.501,78C	1.380.413,47C
31/10/2023	13415 RENDIMENTO DE APLICAÇÃO FINANCEIRA			16.065,45	66.567,23C	1.396.478,92C
31/10/2023	13417 RENDIMENTO DE APLICAÇÃO FINANCEIRA	561		3.465,10	70.032,33C	1.399.944,02C
	Total da conta:		0,00	70.032,33		

**RAZÃO**

<b>Data</b>	<b>Lote Histórico</b>	<b>Cta.C.Part.</b>	<b>Débito</b>	<b>Crédito</b>	<b>Saldo</b>	<b>Saldo-Exercício</b>
Conta:	4150 - 3.10.20.10.002	ATUALIZACAO MONETARIA DE DEPOSITO JUDICIAL				
	SALDO ANTERIOR					23.738,75C
		Total da conta:	0,00	0,00		

**RAZÃO**

<b>Data</b>	<b>Lote Histórico</b>	<b>Cta.C.Part.</b>	<b>Débito</b>	<b>Crédito</b>	<b>Saldo</b>	<b>Saldo-Exercício</b>
Conta:	4012 - 4.02.02.02.001	MATERIAIS DE EXPEDIENTE E ESCRITORIO				
	SALDO ANTERIOR					48.766,61D
09/10/2023	12838	PGT COMPRA DE CRACHA E CORDAO P/ CRACHA - NF 9951 - EXPEDIENTE	152	1.389,00	1.389,00D	50.155,61D
09/10/2023	12840	PGT COMPRA DE BLOCO DE ANOTACOES E CANETAS - EXPEDIENTE	152	5.440,00	6.829,00D	55.595,61D
16/10/2023	13000	PGT COMPRA BORRACHA PARA CARIMBO - EXPEDIENTE	152	89,40	6.918,40D	55.685,01D
Total da conta:			6.918,40	0,00		

**RAZÃO**

<b>Data</b>	<b>Lote Histórico</b>	<b>Cta.C.Part.</b>	<b>Débito</b>	<b>Crédito</b>	<b>Saldo</b>	<b>Saldo-Exercício</b>
Conta:	4022 - 4.02.02.07.001	PUBLICACOES E EDITAIS				
	SALDO ANTERIOR					620.381,56D
02/10/2023	12761 PGT TAXA DOE/ DESIGNAR FISCAL DE CONTRATO, PROJ. GANHANDO O MUNDO	153	130,00		130,00D	620.511,56D
02/10/2023	13275 PGT TAXA DOE/ ADITIVO CONTRATO LOCALIZA	153	90,00		220,00D	620.601,56D
02/10/2023	13280 PGT TAXA DOE/ CONTRATO GOLDEN TECNOLOGIA - LAUDO DE SONDAGEM	153	210,00		430,00D	620.811,56D
16/10/2023	12860 PGT TAXA DOE/ RESCISOES DE CONTRATO ASG	153	598,00		1.028,00D	621.409,56D
16/10/2023	12927 PGT TAXA DOE/ DESIGNAR FISCAL DE CONTRATO, PROJ. GANHANDO O MUNDO	153	130,00		1.158,00D	621.539,56D
16/10/2023	13328 PGT TAXA DOE/ PREGAO ELETRONICO CONTRATO 25/2023	153	120,00		1.278,00D	621.659,56D
16/10/2023	13329 PGT TAXA DOE/ ADITIVO FUTURE MOTION - LEV TOPOGRAFICO	153	120,00		1.398,00D	621.779,56D
16/10/2023	13331 PGT TAXA DOE/ EXECUCAO CONTRATO 25/2023	153	90,00		1.488,00D	621.869,56D
16/10/2023	13332 PGT TAXA DOE/ FERIAS COLETIVAS ENGENHEIROS	153	234,00		1.722,00D	622.103,56D
31/10/2023	13121 PGT TAXA DOE/ AVISO DE LICITACAO PREGAO N.º 07/2023	153	270,00		1.992,00D	622.373,56D
31/10/2023	13122 PGT TAXA DOE/ AVISO DE LICITACAO PREGAO N.º 06/2023	153	180,00		2.172,00D	622.553,56D
31/10/2023	13124 PGT TAXA DOE/ ADITIVO TRAVELMATE	153	60,00		2.232,00D	622.613,56D
31/10/2023	13125 PGT TAXA DOE/ DESGNACAO MEMBROS DE COMISSAO	153	468,00		2.700,00D	623.081,56D
31/10/2023	13127 PGT TAXA DOE/ SEED PISCOLOGO	153	182,00		2.882,00D	623.263,56D
31/10/2023	13398 PGT TAXA DOE/ REVOGADO PREGAO ELETRONICO N.º 2.379/2022	153	150,00		3.032,00D	623.413,56D
Total da conta:			3.032,00	0,00		

**RAZÃO**

<b>Data</b>	<b>Lote Histórico</b>	<b>Cta.C.Part.</b>	<b>Débito</b>	<b>Crédito</b>	<b>Saldo</b>	<b>Saldo-Exercício</b>
Conta:	4028 - 4.03.02.10.001	AMORTIZACAO				
	SALDO ANTERIOR					2.599.770,33D
31/10/2023	13418 AMORTIZACAO DO PERIOD		288.863,37		288.863,37D	2.888.633,70D
		Total da conta:	288.863,37	0,00		



**RAZÃO**

<b>Data</b>	<b>Lote Histórico</b>	<b>Cta.C.Part.</b>	<b>Débito</b>	<b>Crédito</b>	<b>Saldo</b>	<b>Saldo-Exercício</b>
Conta:	4029 - 4.03.02.10.002	DEPRECIACAO				
	SALDO ANTERIOR					358.037,01D
31/10/2023	13418	DEPRECIACÃO DO PERÍODO	17.993,21		17.993,21D	376.030,22D
31/10/2023	13418	DEPRECIACÃO DO PERÍODO	8.749,98		26.743,19D	384.780,20D
31/10/2023	13418	DEPRECIACÃO DO PERÍODO	12.872,87		39.616,06D	397.653,07D
31/10/2023	13418	DEPRECIACÃO DO PERÍODO	165,83		39.781,89D	397.818,90D
		Total da conta:	39.781,89	0,00		

**RAZÃO**

<b>Data</b>	<b>Lote Histórico</b>	<b>Cta.C.Part.</b>	<b>Débito</b>	<b>Crédito</b>	<b>Saldo</b>	<b>Saldo-Exercício</b>
Conta:	4032 - 4.04.03.01.001	AGUA E SANEAMENTO				
	SALDO ANTERIOR					4.399,34D
02/10/2023	12778 PGT CONTA AGUA - SANEPAR SET_23	152	603,41		603,41D	5.002,75D
		Total da conta:	603,41	0,00		

**RAZÃO**

<b>Data</b>	<b>Lote Histórico</b>	<b>Cta.C.Part.</b>	<b>Débito</b>	<b>Crédito</b>	<b>Saldo</b>	<b>Saldo-Exercício</b>
Conta:	4034 - 4.04.03.02.001	COMBUSTIVEL				
	SALDO ANTERIOR					69.181,46D
31/10/2023	13402 PGT ABASTECIMENTO DE VEICULOS REF. SET_23 - FAT 1850147	152	21.574,78		21.574,78D	90.756,24D
31/10/2023	13403 PGT ABASTECIMENTO DE VEICULOS REF. SET_23 - FAT 1850147	152	25.957,23		47.532,01D	116.713,47D
		Total da conta:	47.532,01	0,00		

**RAZÃO**

<b>Data</b>	<b>Lote Histórico</b>	<b>Cta.C.Part.</b>	<b>Débito</b>	<b>Crédito</b>	<b>Saldo</b>	<b>Saldo-Exercício</b>
Conta:	4036 - 4.04.03.03.001	CONDUCAO, APP DE TRANSPORTE				
	SALDO ANTERIOR					1.421,76D
23/10/2023	13361	PGT REEMBOLSO TRANSPORTE / LEV TOPOGRAFICO CE CONSTANTINO MORECHI	152	24,90	24,90D	1.446,66D
Total da conta:			24,90	0,00		

**RAZÃO**

<b>Data</b>	<b>Lote Histórico</b>	<b>Cta.C.Part.</b>	<b>Débito</b>	<b>Crédito</b>	<b>Saldo</b>	<b>Saldo-Exercício</b>
Conta:	4042 - 4.04.03.05.001	POSTAL				
	SALDO ANTERIOR					158,35D
09/10/2023	13325 PGT ENVIO CARTAO COMBUSTIVEL - REEMBOLSO ALEX ASSIS	152	70,60		70,60D	228,95D
23/10/2023	13359 PGT DE COPIAS/IMPRESSOES/PLOTAGEM SET/23 - NF 12168	152	1.061,30		1.131,90D	1.290,25D
30/10/2023	13384 REF. PLOTAGEM VEICULAR FUNDEPAR	152	1.224,00		2.355,90D	2.514,25D
30/10/2023	13386 REF. PLOTAGEM VEICULOS FUNDEPAR - NF 234	152	24.750,74		27.106,64D	27.264,99D
30/10/2023	13387 REF. PLOTAGEM VEICULOS FUNDEPAR - NF 234	152	3.899,26		31.005,90D	31.164,25D
		<b>Total da conta:</b>	<b>31.005,90</b>	<b>0,00</b>		

**RAZÃO**

<b>Data</b>	<b>Lote Histórico</b>	<b>Cta.C.Part.</b>	<b>Débito</b>	<b>Crédito</b>	<b>Saldo</b>	<b>Saldo-Exercício</b>
Conta:	4044 - 4.04.03.06.001	ENERGIA ELETRICA				
	SALDO ANTERIOR					1.193,29D
23/10/2023	13069 PGT ENERGIA ELETRICA OUT_23	152	546,92		546,92D	1.740,21D
		Total da conta:	546,92	0,00		

**RAZÃO**

Data	Lote Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	4048 - 4.04.03.08.001	LICENCAS, ANUIDADES E MENSALIDADES DE SOFTWARE				
	SALDO ANTERIOR					1.407.672,59D
09/10/2023	13305 PGT LICENCA SOFTWARE SET_23	152	103,53		103,53D	1.407.776,12D
16/10/2023	12878 PGT LICENCA DE SISTEMA REF. SET_23 - BR250328	152	235.496,25		235.599,78D	1.643.272,37D
25/10/2023	13365 PGT LICENCA DE SOFTWARE IOB OUT_23	152	853,02		236.452,80D	1.644.125,39D
25/10/2023	13366 PGT LICENCA DE SOFTWARE IOB OUT_23	152	664,67		237.117,47D	1.644.790,06D
25/10/2023	13368 PGT LICENCA DE SOFTWARE IOB OUT_23	152	76,36		237.193,83D	1.644.866,42D
25/10/2023	13370 REF. LICENCAS DE SOFTWARE AUTOCAD - NF 2023/772	152	34.385,00		271.578,83D	1.679.251,42D
25/10/2023	13374 PGT LICENCA DE SOFTWARE IOB OUT_23 - COFINS S/ NF	481	26,84		271.605,67D	1.679.278,26D
25/10/2023	13375 PGT LICENCA DE SOFTWARE IOB OUT_23 - CSLL S/ NF	481	8,95		271.614,62D	1.679.287,21D
25/10/2023	13376 PGT LICENCA DE SOFTWARE IOB OUT_23 - PIS S/ NF	481	5,82		271.620,44D	1.679.293,03D
25/10/2023	13377 PGT LICENCA DE SOFTWARE IOB OUT_23 - COFINS S/ NF	481	20,91		271.641,35D	1.679.313,94D
25/10/2023	13378 PGT LICENCA DE SOFTWARE IOB OUT_23 - CSLL S/ NF	481	4,53		271.645,88D	1.679.318,47D
25/10/2023	13379 PGT LICENCA DE SOFTWARE IOB OUT_23 - PIS S/ NF	481	6,97		271.652,85D	1.679.325,44D
30/10/2023	8366 APROPRIACAO DE DESPESA DA COMPET	562	3.096,09		274.748,94D	1.682.421,53D
30/10/2023	8378 APROPRIACAO DE DESPESA DA COMPET	563	721,67		275.470,61D	1.683.143,20D
30/10/2023	8390 APROPRIACAO DE DESPESA DA COMPET	590	90,00		275.560,61D	1.683.233,20D
30/10/2023	13381 PGT SERVICO DE ASSESSORIA PUBLICA / DIARIO OFICIAL SET_23	152	91,50		275.652,11D	1.683.324,70D
Total da conta:			275.652,11	0,00		

**RAZÃO**

<b>Data</b>	<b>Lote Histórico</b>	<b>Cta.C.Part.</b>	<b>Débito</b>	<b>Crédito</b>	<b>Saldo</b>	<b>Saldo-Exercício</b>	
Conta:	4050 - 4.04.03.09.001	MANUTENCAO DE INSTALACOES, VEICULOS E EQUIPAMENTOS					
	SALDO ANTERIOR					96.423,25D	
09/10/2023	13307	PGT SERVICO MAO DE OBRA MANUTENCAO DE ROCADEIRA - NF 2593	152	150,00	150,00D	96.573,25D	
09/10/2023	13308	PGT MATERIAL PARA MANUTENCAO DE ROCADEIRAS - NF 5535	152	410,00	560,00D	96.983,25D	
09/10/2023	13309	PGT MATERIAL PARA MANUTENCAO DE ROCADEIRAS - NF 5534	152	890,00	1.450,00D	97.873,25D	
09/10/2023	13310	PGT SERVICO MAO DE OBRA MANUTENCAO DE ROCADEIRA - NF 2594	152	150,00	1.600,00D	98.023,25D	
30/10/2023	13087	PGT COMPRA DE QUADRO MULTIUSO - REEMBOLSO ALEX ASSIS - MANUTENCAO	152	52,50	1.652,50D	98.075,75D	
Total da conta:			1.652,50	0,00			



**RAZÃO**

Data	Lote Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício	
Conta:	4056 - 4.04.03.12.001	SERVICOS PRESTADOS POR PJ					
	SALDO ANTERIOR					12.483.991,70D	
02/10/2023	12783 PGT REF. VIDEOS PARCEIRO DA ESCOLA - NF 340	152	77.800,00		77.800,00D	12.561.791,70D	
03/10/2023	12789 PGT DE CONSULTORIA SET_23 - NF 412	152	250.000,00		327.800,00D	12.811.791,70D	
03/10/2023	12791 PGT SEGURANCA DO TRABALHO (EX ADM/ DEM) - SET_23 NF 22306	152	3.594,80		331.394,80D	12.815.386,50D	
03/10/2023	13295 PGT PERITO DE CALCULOS TRABALHISTAS - REC. IRINEU PETRY	152	150,00		331.544,80D	12.815.536,50D	
09/10/2023	12841 PGT PLATAFORMA EJA - AGO_23 - NF 84610	152	94.594,50		426.139,30D	12.910.131,00D	
09/10/2023	12842 PGT HIGH SCHOOL FRANCA - MATRICULA, UNIFORME E HOSPEDAGEM - NF 12283	152	1.010.717,50		1.436.856,80D	13.920.848,50D	
09/10/2023	12843 PGT HIGH SCHOOL FRANCA - TRANSPORTE, ALIMENTACAO E TAXAS - NF 12111	152	51.800,00		1.488.656,80D	13.972.648,50D	
09/10/2023	12844 PGT SERVICIO ASSESSORIA/C AGO_23 NF 10 - PIS S/ NF	481	3.978,62		1.492.635,42D	13.976.627,12D	
09/10/2023	12845 PGT SERVICIO ASSESSORIA/ CONSULTORIA AGO_23 NF 10	152	554.252,10		2.046.887,52D	14.530.879,22D	
09/10/2023	12846 PGT SERVICIO ASSESSORIA/C AGO_23 NF 10 - IRRF S/ NF	505	29.380,56		2.076.268,08D	14.560.259,78D	
09/10/2023	12847 PGT AUTENTICACAO ATA REU - REEMBOLSO ALEX ASSIS - CARTORIO	152	43,20		2.076.311,28D	14.560.302,98D	
09/10/2023	12848 PGT SERVICIO ASSESSORIA/C AGO_23 NF 10 - CSLL S/ NF	481	6.120,95		2.082.432,23D	14.566.423,93D	
09/10/2023	12849 PGT SERVICOS CONTABEIS REF. SET_23 - NF 808	152	4.450,00		2.086.882,23D	14.570.873,93D	
09/10/2023	12850 PGT SERVICIO ASSESSORIA/C AGO_23 NF 10 - COFINS S/ NF	481	18.362,85		2.105.245,08D	14.589.236,78D	
09/10/2023	12852 PGT PROJETO PIL. REF. AGO_23 - NF 15 - PIS S/ NF	481	4.570,98		2.109.816,06D	14.593.807,76D	
09/10/2023	12854 PGT PROJETO PIL. REF. AGO_23 - NF 15 - IRRF S/ NF	505	33.754,90		2.143.570,96D	14.627.562,66D	
09/10/2023	12856 PGT PROJETO PIL. REF. AGO_23 - NF 15 - CSLL S/ NF	481	7.032,27		2.150.603,23D	14.634.594,93D	
09/10/2023	12857 PGT PROJETO PILOTO REF. AGO_23 - NF 15	152	636.772,10		2.787.375,33D	15.271.367,03D	
09/10/2023	12858 PGT PROJETO PIL. REF. AGO_23 - NF 15 - COFINS S/ NF	481	21.096,81		2.808.472,14D	15.292.463,84D	
09/10/2023	13324 PGT PERITO DE CALCULOS - REC. GMS ARQUITETURA LTDA. PROC. 0010670- 52. 2018.8.16.	152	150,00		2.808.622,14D	15.292.613,84D	
16/10/2023	12861 PGT LICENCA DE SIST. REF. SET_23 - BR250328 - COFINS S/ NF	481	19.851,75		2.828.473,89D	15.312.465,59D	
16/10/2023	12863 PGT LICENCA DE SIST. REF. SET_23 - BR250328 - PIS S/ NF	481	4.152,00		2.832.625,89D	15.316.617,59D	
16/10/2023	13004 FORMACAO CONTINUADA DE PROFESSOR - CANADA E FINLANDIA - FAT 29/2023	152	495.945,00		3.328.570,89D	15.812.562,59D	
17/10/2023	13023 PGT SERVICIO DE MONITORAMENTO ELETRONICO SET_23 - NF 1529	152	105.514,18		3.434.085,07D	15.918.076,77D	
17/10/2023	13049 PGT SERVICOS OUT_23 - FONOGRAFIAS OU GRAVACAO DE SOM NF 01	152	8.650,00		3.442.735,07D	15.926.726,77D	
17/10/2023	13050 PGT SERVICIO DE MONI. ELETRONICO SET_23 - NF 1529 - IRRF S/ NF	505	1.606,82		3.444.341,89D	15.928.333,59D	
18/10/2023	13051 PGT ISS S/ NF 49699/49700 - PONTUAL - ISS S/ SERVICOS	591	293,93		3.444.635,82D	15.928.627,52D	
18/10/2023	13052 PGT IRRF S/ NF 49700 - PONTUAL	505	42,20		3.444.678,02D	15.928.669,72D	
18/10/2023	13053 PGT P/C/CSLL S/ NF 49699 - PONTUAL - CRF S/ SERVICOS	481	393,47		3.445.071,49D	15.929.063,19D	
18/10/2023	13055 PGT IRRF S/ NF 49699 - PONTUAL	505	101,54		3.445.173,03D	15.929.164,73D	
18/10/2023	13056 PGT P/C/CSLL S/ FATURA BR 250328 - QUIZZZ - CRF S/ SERVICOS	481	24.003,75		3.469.176,78D	15.953.168,48D	
18/10/2023	13057 PGT INSS S/ SERVICIO - PROFESSOR FORMADOR SET_23	4144	21.896,99		3.491.073,77D	15.975.065,47D	
18/10/2023	13058 PGT IRRF S/ NF 2265 - VIDA EMERGENCIAIS	505	60,24		3.491.134,01D	15.975.125,71D	
18/10/2023	13059 PGT P/C/CSLL S/ NF 57225 - SIGMAFONE - CRF S/ SERVICOS	481	46,41		3.491.180,42D	15.975.172,12D	
18/10/2023	13060 PGT P/C/CSLL S/ NF 2265 - VIDA EMERGENCIAIS - CRF S/ SERVICOS	481	186,76		3.491.367,18D	15.975.358,88D	
18/10/2023	13067 PGT P/C/CSLL S/ NF 49700 - PONTUAL - CRF S/ SERVICOS	481	163,54		3.491.530,72D	15.975.522,42D	
18/10/2023	13338 PGT CRF S/ NF 1360582 - AO3 TECNOLOGIA	481	41,61		3.491.572,33D	15.975.564,03D	
18/10/2023	13339 PGT CRF S/ NF 1360583 - AO3 TECNOLOGIA	481	34,28		3.491.606,61D	15.975.598,31D	
23/10/2023	13068 PGT PERITO DE CALCULOS - REC. GENI APA DOS SANTOS - PROC 0000852-73.2019. 5.09.0651	152	200,00		3.491.806,61D	15.975.798,31D	
23/10/2023	13340 PGT REMUNERACAO PRISIONAL - CPAI	4161	8.250,00		3.500.056,61D	15.984.048,31D	
23/10/2023	13343 PGT REMUNERACAO PRISIONAL - CPIM	4161	4.587,00		3.504.643,61D	15.988.635,31D	
23/10/2023	13344 PGT REMUNERACAO PRISIONAL - PEG UP	4161	5.511,00		3.510.154,61D	15.994.146,31D	
23/10/2023	13346 PGT REMUNERACAO PRISIONAL - CME	4161	6.908,00		3.517.062,61D	16.001.054,31D	
23/10/2023	13347 PGT REMUNERACAO PRISIONAL - CPAI	4161	8.382,00		3.525.444,61D	16.009.436,31D	
23/10/2023	13349 PGT REMUNERACAO PRISIONAL - PECO	4161	4.917,00		3.530.361,61D	16.014.353,31D	
23/10/2023	13350 PGT REMUNERACAO PRISIONAL - CPAI	4161	8.811,00		3.539.172,61D	16.023.164,31D	
23/10/2023	13351 PGT REMUNERACAO PRISIONAL - CPIM	4161	3.036,00		3.542.208,61D	16.026.200,31D	
23/10/2023	13353 PGT REMUNERACAO PRISIONAL - PEFB	4161	6.930,00		3.549.138,61D	16.033.130,31D	
23/10/2023	13354 PGT REMUNERACAO PRISIONAL - PEG UP	4161	10.890,00		3.560.028,61D	16.044.020,31D	
23/10/2023	13355 PGT REMUNERACAO PRISIONAL - PIMP	4161	7.227,00		3.567.255,61D	16.051.247,31D	

**RAZÃO**

<b>Data</b>	<b>Lote Histórico</b>	<b>Cta.C.Part.</b>	<b>Débito</b>	<b>Crédito</b>	<b>Saldo</b>	<b>Saldo-Exercício</b>
Conta:	4056 - 4.04.03.12.001	SERVICOS PRESTADOS POR PJ				
24/10/2023	13075 PGT PERITO DE CALCULOS - REC. GENI APA <sup>a</sup> DOS SANTOS - PROC 0000852-73.2019. 5.09.0651	152	200,00		3.567.455,61D	16.051.447,31D
25/10/2023	13080 PGT REF. INSTALACAO DE ALARME PREDUC NF 181812	152	3.871,90		3.571.327,51D	16.055.319,21D
26/10/2023	13081 PRESTACAO DE SERVICOS TECNICOS ESPECIALIZADOS REF. SET_OUT_23 - NF 20296 PROT 20.590.882-0	152	1.000.000,00		4.571.327,51D	17.055.319,21D
30/10/2023	13089 PGT SERVICO LIMPEZA E CONSERVACAO SET/23 - NF 51725	152	2.931,53		4.574.259,04D	17.058.250,74D
30/10/2023	13100 PGT ATA DE ALTERACAO DE ENDERECO PREDUC - REEMBOLSO ALEX - CARTORIO	152	53,62		4.574.312,66D	17.058.304,36D
30/10/2023	13101 PGT SERVICO LIMPEZA E CONSERVACAO SET/23 - NF 51724	152	7.003,60		4.581.316,26D	17.065.307,96D
30/10/2023	13102 PGT DE TREINAMENTO EM DES. PROFISSIONAL PARA CERTIFICACAO CP3P-F - COFINS S/ NF	481	207,00		4.581.523,26D	17.065.514,96D
30/10/2023	13103 PGT DE TREINAMENTO EM DES. PROFISSIONAL PARA CERTIFICACAO CP3P-F - IRRF S/ NF	505	103,50		4.581.626,76D	17.065.618,46D
30/10/2023	13104 PGT DE TREINAMENTO EM DES. PROFISSIONAL PARA CERTIFICACAO CP3P-F - PIS S/ NF	481	44,85		4.581.671,61D	17.065.663,31D
30/10/2023	13105 PGT DE TREINAMENTO EM DES. PROFISSIONAL PARA CERTIFICACAO CP3P-F - CSLL S/ NF	481	69,00		4.581.740,61D	17.065.732,31D
30/10/2023	13106 PGT SERVICO DE TEL. SET/23 - NF 57543 - PIS S/ NF	481	6,49		4.581.747,10D	17.065.738,80D
30/10/2023	13107 PGT SERVICO DE TEL. SET/23 - NF 57543 - COFINS S/ NF	481	29,94		4.581.777,04D	17.065.768,74D
30/10/2023	13108 PGT SERVICO DE TEL. SET/23 - NF 57543 - CSLL S/ NF	481	9,98		4.581.787,02D	17.065.778,72D
30/10/2023	13109 PGT SERVICO LIMP. E CONSERVACAO SET/23 - NF 51725 - INSS S/ NF	4144	297,21		4.582.084,23D	17.066.075,93D
30/10/2023	13110 PGT SERVICO LIMP. E CONSERVACAO SET/23 - NF 51725 - COFINS S/ NF	481	105,51		4.582.189,74D	17.066.181,44D
30/10/2023	13111 PGT SERVICO LIMP. E CONSERVACAO SET/23 - NF 51725 - PIS S/ NF	481	22,86		4.582.212,60D	17.066.204,30D
30/10/2023	13112 PGT SERVICO LIMP. E CONSERVACAO SET/23 - NF 51725 - ISS S/ NF	591	82,39		4.582.294,99D	17.066.286,69D
30/10/2023	13113 PGT SERVICO LIMP. E CONSERVACAO SET/23 - NF 51725 - IRRF S/ NF	505	42,20		4.582.337,19D	17.066.328,89D
30/10/2023	13114 PGT SERVICO LIMP. E CONSERVACAO SET/23 - NF 51725 - CSLL S/ NF	481	35,17		4.582.372,36D	17.066.364,06D
30/10/2023	13115 PGT SERVICO LIMP. E CONSERVACAO SET/23 - NF 51724 - ISS S/ NF	591	211,54		4.582.583,90D	17.066.575,60D
30/10/2023	13116 PGT SERVICO LIMP. E CONSERVACAO SET/23 - NF 51724 - COFINS S/ NF	481	253,85		4.582.837,75D	17.066.829,45D
30/10/2023	13117 PGT SERVICO LIMP. E CONSERVACAO SET/23 - NF 51724 - CSLL S/ NF	481	84,62		4.582.922,37D	17.066.914,07D
30/10/2023	13118 PGT SERVICO LIMP. E CONSERVACAO SET/23 - NF 51724 - PIS S/ NF	481	55,00		4.582.977,37D	17.066.969,07D
30/10/2023	13119 PGT SERVICO LIMP. E CONSERVACAO SET/23 - NF 51724 - IRRF S/ NF	505	101,54		4.583.078,91D	17.067.070,61D
30/10/2023	13120 PGT SERVICO LIMP. E CONSERVACAO SET/23 - NF 51724 - INSS S/ NF	4144	751,48		4.583.830,39D	17.067.822,09D
30/10/2023	13393 PGT LAVAGEM DE VEICULO - REEMBOLSO DO ENGENHEIRO RODRIGO CORCINI	152	60,00		4.583.890,39D	17.067.882,09D
31/10/2023	13123 PGT CHAVEIRO - REEMBOLSO ALINA BARBOZA	152	120,00		4.584.010,39D	17.068.002,09D
<b>Total da conta:</b>			<b>4.584.010,39</b>	<b>0,00</b>		

**RAZÃO**

<b>Data</b>	<b>Lote Histórico</b>	<b>Cta.C.Part.</b>	<b>Débito</b>	<b>Crédito</b>	<b>Saldo</b>	<b>Saldo-Exercício</b>	
Conta:	4152 - 4.04.03.12.003	DESPESAS COM MENTORIA					
	SALDO ANTERIOR					1.361.145,40D	
03/10/2023	12796 PGT MENTORIA AGO_23	4151	1.206,23		1.206,23D	1.362.351,63D	
16/10/2023	12859 PGT MENTORIA SET_23	4151	1.192,36		2.398,59D	1.363.543,99D	
16/10/2023	12862 PGT MENTORIA SET_23	4151	346,62		2.745,21D	1.363.890,61D	
16/10/2023	12864 PGT MENTORIA SET_23	4151	1.386,47		4.131,68D	1.365.277,08D	
16/10/2023	12865 PGT MENTORIA SET_23	4151	1.272,36		5.404,04D	1.366.549,44D	
16/10/2023	12866 PGT MENTORIA SET_23	4151	1.192,36		6.596,40D	1.367.741,80D	
16/10/2023	12867 PGT MENTORIA SET_23	4151	1.386,47		7.982,87D	1.369.128,27D	
16/10/2023	12868 PGT MENTORIA SET_23	4151	1.386,47		9.369,34D	1.370.514,74D	
16/10/2023	12869 PGT MENTORIA SET_23	4151	1.386,47		10.755,81D	1.371.901,21D	
16/10/2023	12870 PGT MENTORIA AGO_23	4151	1.206,23		11.962,04D	1.373.107,44D	
16/10/2023	12871 PGT MENTORIA SET_23	4151	1.386,47		13.348,51D	1.374.493,91D	
16/10/2023	12872 PGT MENTORIA SET_23	4151	1.386,47		14.734,98D	1.375.880,38D	
16/10/2023	12873 PGT MENTORIA SET_23	4151	1.192,36		15.927,34D	1.377.072,74D	
16/10/2023	12874 PGT MENTORIA AGO_23	4151	1.206,23		17.133,57D	1.378.278,97D	
16/10/2023	12875 PGT MENTORIA SET_23	4151	1.386,47		18.520,04D	1.379.665,44D	
16/10/2023	12876 PGT MENTORIA SET_23	4151	1.386,47		19.906,51D	1.381.051,91D	
16/10/2023	12877 PGT MENTORIA SET_23	4151	1.386,47		21.292,98D	1.382.438,38D	
16/10/2023	12879 PGT MENTORIA SET_23	4151	1.164,63		22.457,61D	1.383.603,01D	
16/10/2023	12880 PGT MENTORIA SET_23	4151	1.192,36		23.649,97D	1.384.795,37D	
16/10/2023	12881 PGT MENTORIA SET_23	4151	1.386,47		25.036,44D	1.386.181,84D	
16/10/2023	12882 PGT MENTORIA SET_23	4151	1.386,47		26.422,91D	1.387.568,31D	
16/10/2023	12883 PGT MENTORIA SET_23	4151	1.386,47		27.809,38D	1.388.954,78D	
16/10/2023	12884 PGT MENTORIA SET_23	4151	1.192,36		29.001,74D	1.390.147,14D	
16/10/2023	12885 PGT MENTORIA SET_23	4151	1.386,47		30.388,21D	1.391.533,61D	
16/10/2023	12886 PGT MENTORIA SET_23	4151	1.386,47		31.774,68D	1.392.920,08D	
16/10/2023	12887 PGT MENTORIA SET_23	4151	1.322,28		33.096,96D	1.394.242,36D	
16/10/2023	12888 PGT MENTORIA SET_23	4151	1.386,47		34.483,43D	1.395.628,83D	
16/10/2023	12889 PGT MENTORIA SET_23	4151	1.386,47		35.869,90D	1.397.015,30D	
16/10/2023	12890 PGT MENTORIA SET_23	4151	1.386,47		37.256,37D	1.398.401,77D	
16/10/2023	12891 PGT MENTORIA SET_23	4151	1.386,47		38.642,84D	1.399.788,24D	
16/10/2023	12892 PGT MENTORIA SET_23	4151	1.386,47		40.029,31D	1.401.174,71D	
16/10/2023	12893 PGT MENTORIA SET_23	4151	1.137,16		41.166,47D	1.402.311,87D	
16/10/2023	12894 PGT MENTORIA SET_23	4151	1.386,47		42.552,94D	1.403.698,34D	
16/10/2023	12895 PGT MENTORIA SET_23	4151	1.192,36		43.745,30D	1.404.890,70D	
16/10/2023	12896 PGT MENTORIA SET_23	4151	1.386,47		45.131,77D	1.406.277,17D	
16/10/2023	12897 PGT MENTORIA SET_23	4151	1.164,63		46.296,40D	1.407.441,80D	
16/10/2023	12898 PGT MENTORIA SET_23	4151	1.164,63		47.461,03D	1.408.606,43D	
16/10/2023	12899 PGT MENTORIA SET_23	4151	1.258,10		48.719,13D	1.409.864,53D	
16/10/2023	12900 PGT MENTORIA SET_23	4151	1.386,47		50.105,60D	1.411.251,00D	
16/10/2023	12901 PGT MENTORIA SET_23	4151	1.386,47		51.492,07D	1.412.637,47D	
16/10/2023	12902 PGT MENTORIA SET_23	4151	1.193,91		52.685,98D	1.413.831,38D	
16/10/2023	12903 PGT MENTORIA SET_23	4151	1.386,47		54.072,45D	1.415.217,85D	
16/10/2023	12904 PGT MENTORIA SET_23	4151	1.386,47		55.458,92D	1.416.604,32D	
16/10/2023	12905 PGT MENTORIA SET_23	4151	1.386,47		56.845,39D	1.417.990,79D	
16/10/2023	12906 PGT MENTORIA SET_23	4151	1.386,47		58.231,86D	1.419.377,26D	
16/10/2023	12907 PGT MENTORIA SET_23	4151	1.386,47		59.618,33D	1.420.763,73D	
16/10/2023	12908 PGT MENTORIA SET_23	4151	1.386,47		61.004,80D	1.422.150,20D	
16/10/2023	12909 PGT MENTORIA SET_23	4151	1.192,36		62.197,16D	1.423.342,56D	
16/10/2023	12910 PGT MENTORIA SET_23	4151	894,27		63.091,43D	1.424.236,83D	
16/10/2023	12911 PGT MENTORIA SET_23	4151	1.386,47		64.477,90D	1.425.623,30D	
16/10/2023	12912 PGT MENTORIA SET_23	4151	1.386,47		65.864,37D	1.427.009,77D	
16/10/2023	12913 PGT MENTORIA SET_23	4151	1.386,47		67.250,84D	1.428.396,24D	
16/10/2023	12914 PGT MENTORIA SET_23	4151	1.386,47		68.637,31D	1.429.782,71D	
16/10/2023	12915 PGT MENTORIA SET_23	4151	1.178,50		69.815,81D	1.430.961,21D	
16/10/2023	12916 PGT MENTORIA SET_23	4151	1.386,47		71.202,28D	1.432.347,68D	
16/10/2023	12918 PGT MENTORIA SET_23	4151	1.386,47		72.588,75D	1.433.734,15D	
16/10/2023	12919 PGT MENTORIA SET_23	4151	1.386,47		73.975,22D	1.435.120,62D	
16/10/2023	12920 PGT MENTORIA SET_23	4151	1.386,47		75.361,69D	1.436.507,09D	
16/10/2023	12921 PGT MENTORIA SET_23	4151	1.386,47		76.748,16D	1.437.893,56D	
16/10/2023	12922 PGT MENTORIA SET_23	4151	1.192,36		77.940,52D	1.439.085,92D	
16/10/2023	12923 PGT MENTORIA SET_23	4151	1.192,36		79.132,88D	1.440.278,28D	
16/10/2023	12924 PGT MENTORIA SET_23	4151	1.386,47		80.519,35D	1.441.664,75D	
16/10/2023	12925 PGT MENTORIA SET_23	4151	1.386,47		81.905,82D	1.443.051,22D	
16/10/2023	12926 PGT MENTORIA SET_23	4151	1.164,63		83.070,45D	1.444.215,85D	
16/10/2023	12928 PGT MENTORIA SET_23	4151	1.386,47		84.456,92D	1.445.602,32D	
16/10/2023	12929 PGT MENTORIA SET_23	4151	894,27		85.351,19D	1.446.496,59D	
16/10/2023	12930 PGT MENTORIA SET_23	4151	1.386,47		86.737,66D	1.447.883,06D	

**RAZÃO**

<b>Data</b>	<b>Lote Histórico</b>	<b>Cta.C.Part.</b>	<b>Débito</b>	<b>Crédito</b>	<b>Saldo</b>	<b>Saldo-Exercício</b>
Conta:	4152 - 4.04.03.12.003	DESPESAS COM MENTORIA				
16/10/2023	12931 PGT MENTORIA SET_23	4151	1.386,47		88.124,13D	1.449.269,53D
16/10/2023	12932 PGT MENTORIA SET_23	4151	1.386,47		89.510,60D	1.450.656,00D
16/10/2023	12933 PGT MENTORIA SET_23	4151	1.386,47		90.897,07D	1.452.042,47D
16/10/2023	12934 PGT MENTORIA SET_23	4151	1.386,47		92.283,54D	1.453.428,94D
16/10/2023	12935 PGT MENTORIA SET_23	4151	1.386,47		93.670,01D	1.454.815,41D
16/10/2023	12936 PGT MENTORIA SET_23	4151	1.386,47		95.056,48D	1.456.201,88D
16/10/2023	12937 PGT MENTORIA SET_23	4151	1.039,85		96.096,33D	1.457.241,73D
16/10/2023	12938 PGT MENTORIA SET_23	4151	1.386,47		97.482,80D	1.458.628,20D
16/10/2023	12939 PGT MENTORIA SET_23	4151	1.386,47		98.869,27D	1.460.014,67D
16/10/2023	12940 PGT MENTORIA SET_23	4151	1.192,36		100.061,63D	1.461.207,03D
16/10/2023	12941 PGT MENTORIA AGO_23	4151	1.206,23		101.267,86D	1.462.413,26D
16/10/2023	12942 PGT MENTORIA SET_23	4151	1.192,36		102.460,22D	1.463.605,62D
16/10/2023	12943 PGT MENTORIA SET_23	4151	1.386,47		103.846,69D	1.464.992,09D
16/10/2023	12944 PGT MENTORIA SET_23	4151	1.386,47		105.233,16D	1.466.378,56D
16/10/2023	12945 PGT MENTORIA SET_23	4151	1.386,47		106.619,63D	1.467.765,03D
16/10/2023	12946 PGT MENTORIA SET_23 - VALOR ABATIDO DE (R\$ 564,86) REFERENTE A VALOR PAGO A MAIOR DA COMP. DE FEV E MARCO	4151	627,50		107.247,13D	1.468.392,53D
16/10/2023	12947 PGT MENTORIA SET_23	4151	1.386,47		108.633,60D	1.469.779,00D
16/10/2023	12948 PGT MENTORIA SET_23	4151	1.386,47		110.020,07D	1.471.165,47D
16/10/2023	12949 PGT MENTORIA SET_23	4151	1.386,47		111.406,54D	1.472.551,94D
16/10/2023	12950 PGT MENTORIA SET_23	4151	1.178,50		112.585,04D	1.473.730,44D
16/10/2023	12951 PGT MENTORIA SET_23	4151	1.386,47		113.971,51D	1.475.116,91D
16/10/2023	12952 PGT MENTORIA AGO_23	4151	1.206,23		115.177,74D	1.476.323,14D
16/10/2023	12953 PGT MENTORIA SET_23	4151	1.164,64		116.342,38D	1.477.487,78D
16/10/2023	12954 PGT MENTORIA SET_23	4151	987,86		117.330,24D	1.478.475,64D
16/10/2023	12955 PGT MENTORIA SET_23	4151	1.386,47		118.716,71D	1.479.862,11D
16/10/2023	12956 PGT MENTORIA SET_23	4151	1.192,36		119.909,07D	1.481.054,47D
16/10/2023	12957 PGT MENTORIA SET_23	4151	1.386,47		121.295,54D	1.482.440,94D
16/10/2023	12958 PGT MENTORIA SET_23	4151	1.386,47		122.682,01D	1.483.827,41D
16/10/2023	12959 PGT MENTORIA SET_23	4151	1.192,36		123.874,37D	1.485.019,77D
16/10/2023	12960 PGT MENTORIA SET_23	4151	1.386,47		125.260,84D	1.486.406,24D
16/10/2023	12961 PGT MENTORIA AGO_23	4151	1.206,23		126.467,07D	1.487.612,47D
16/10/2023	12962 PGT MENTORIA SET_23	4151	1.386,47		127.853,54D	1.488.998,94D
16/10/2023	12963 PGT MENTORIA SET_23	4151	1.386,47		129.240,01D	1.490.385,41D
16/10/2023	12964 PGT MENTORIA SET_23	4151	1.386,47		130.626,48D	1.491.771,88D
16/10/2023	12965 PGT MENTORIA AGO_23	4151	1.206,23		131.832,71D	1.492.978,11D
16/10/2023	12966 PGT MENTORIA SET_23	4151	1.386,47		133.219,18D	1.494.364,58D
16/10/2023	12967 PGT MENTORIA SET_23	4151	1.386,47		134.605,65D	1.495.751,05D
16/10/2023	12968 PGT MENTORIA SET_23	4151	904,57		135.510,22D	1.496.655,62D
16/10/2023	12969 PGT MENTORIA SET_23	4151	1.192,36		136.702,58D	1.497.847,98D
16/10/2023	12970 PGT MENTORIA SET_23	4151	1.386,47		138.089,05D	1.499.234,45D
16/10/2023	12971 PGT MENTORIA SET_23	4151	1.386,47		139.475,52D	1.500.620,92D
16/10/2023	12972 PGT MENTORIA SET_23	4151	1.386,47		140.861,99D	1.502.007,39D
16/10/2023	12973 PGT MENTORIA SET_23	4151	1.192,36		142.054,35D	1.503.199,75D
16/10/2023	12974 PGT MENTORIA SET_23	4151	1.386,47		143.440,82D	1.504.586,22D
16/10/2023	12975 PGT MENTORIA SET_23	4151	1.386,47		144.827,29D	1.505.972,69D
16/10/2023	12976 PGT MENTORIA SET_23	4151	1.386,47		146.213,76D	1.507.359,16D
16/10/2023	12977 PGT MENTORIA SET_23	4151	1.386,47		147.600,23D	1.508.745,63D
16/10/2023	12978 PGT MENTORIA SET_23	4151	1.192,36		148.792,59D	1.509.937,99D
16/10/2023	12979 PGT MENTORIA SET_23	4151	1.192,36		149.984,95D	1.511.130,35D
16/10/2023	12980 PGT MENTORIA SET_23	4151	1.192,36		151.177,31D	1.512.322,71D
16/10/2023	12981 PGT MENTORIA SET_23	4151	1.386,47		152.563,78D	1.513.709,18D
16/10/2023	12982 PGT MENTORIA SET_23	4151	1.193,91		153.757,69D	1.514.903,09D
16/10/2023	12983 PGT MENTORIA SET_23	4151	1.386,47		155.144,16D	1.516.289,56D
16/10/2023	12984 PGT MENTORIA SET_23	4151	1.386,47		156.530,63D	1.517.676,03D
16/10/2023	12985 PGT MENTORIA SET_23	4151	1.185,43		157.716,06D	1.518.861,46D
16/10/2023	12986 PGT MENTORIA SET_23	4151	1.135,42		158.851,48D	1.519.996,88D
16/10/2023	12987 PGT MENTORIA SET_23	4151	1.181,07		160.032,55D	1.521.177,95D
16/10/2023	12988 PGT MENTORIA SET_23	4151	1.192,36		161.224,91D	1.522.370,31D
16/10/2023	12989 PGT MENTORIA SET_23	4151	1.386,47		162.611,38D	1.523.756,78D
16/10/2023	12990 PGT MENTORIA SET_23	4151	1.386,47		163.997,85D	1.525.143,25D
16/10/2023	12991 PGT MENTORIA SET_23	4151	1.386,47		165.384,32D	1.526.529,72D
16/10/2023	12992 PGT MENTORIA SET_23	4151	1.386,47		166.770,79D	1.527.916,19D
16/10/2023	12993 PGT MENTORIA SET_23	4151	1.386,47		168.157,26D	1.529.302,66D
16/10/2023	12994 PGT MENTORIA SET_23	4151	1.192,36		169.349,62D	1.530.495,02D
16/10/2023	12995 PGT MENTORIA SET_23	4151	539,17		169.888,79D	1.531.034,19D
16/10/2023	12996 PGT MENTORIA SET_23	4151	1.386,47		171.275,26D	1.532.420,66D
16/10/2023	12997 PGT MENTORIA SET_23	4151	1.192,36		172.467,62D	1.533.613,02D

**RAZÃO**

Data	Lote Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	4152 - 4.04.03.12.003	DESPESAS COM MENTORIA				
16/10/2023	12998 PGT MENTORIA AGO_23	4151	1.206,23		173.673,85D	1.534.819,25D
16/10/2023	12999 PGT MENTORIA SET_23	4151	1.192,36		174.866,21D	1.536.011,61D
16/10/2023	13001 PGT MENTORIA SET_23	4151	1.386,47		176.252,68D	1.537.398,08D
16/10/2023	13002 PGT MENTORIA SET_23	4151	1.386,47		177.639,15D	1.538.784,55D
16/10/2023	13003 PGT MENTORIA SET_23	4151	1.386,47		179.025,62D	1.540.171,02D
16/10/2023	13005 PGT MENTORIA SET_23	4151	1.192,36		180.217,98D	1.541.363,38D
16/10/2023	13006 PGT MENTORIA SET_23	4151	1.386,47		181.604,45D	1.542.749,85D
16/10/2023	13007 PGT MENTORIA SET_23	4151	1.386,47		182.990,92D	1.544.136,32D
16/10/2023	13008 PGT MENTORIA SET_23	4151	1.192,36		184.183,28D	1.545.328,68D
16/10/2023	13009 PGT MENTORIA SET_23	4151	1.192,36		185.375,64D	1.546.521,04D
16/10/2023	13010 PGT MENTORIA SET_23	4151	1.386,47		186.762,11D	1.547.907,51D
16/10/2023	13011 PGT MENTORIA SET_23	4151	1.386,47		188.148,58D	1.549.293,98D
16/10/2023	13012 PGT MENTORIA SET_23	4151	1.386,47		189.535,05D	1.550.680,45D
16/10/2023	13013 PGT MENTORIA SET_23	4151	1.386,47		190.921,52D	1.552.066,92D
16/10/2023	13014 PGT MENTORIA SET_23	4151	1.386,47		192.307,99D	1.553.453,39D
16/10/2023	13015 PGT MENTORIA SET_23	4151	1.192,36		193.500,35D	1.554.645,75D
16/10/2023	13016 PGT MENTORIA SET_23	4151	1.386,47		194.886,82D	1.556.032,22D
16/10/2023	13017 PGT MENTORIA SET_23	4151	1.386,47		196.273,29D	1.557.418,69D
16/10/2023	13018 PGT MENTORIA SET_23	4151	1.192,36		197.465,65D	1.558.611,05D
16/10/2023	13019 PGT MENTORIA SET_23	4151	1.386,47		198.852,12D	1.559.997,52D
16/10/2023	13020 PGT MENTORIA SET_23	4151	1.322,28		200.174,40D	1.561.319,80D
17/10/2023	13021 PGT MENTORIA SET_23	4151	1.386,47		201.560,87D	1.562.706,27D
17/10/2023	13022 PGT MENTORIA SET_23	4151	1.386,47		202.947,34D	1.564.092,74D
17/10/2023	13024 PGT MENTORIA JUL_23	4151	770,26		203.717,60D	1.564.863,00D
17/10/2023	13025 PGT MENTORIA SET_23	4151	1.386,47		205.104,07D	1.566.249,47D
17/10/2023	13026 PGT MENTORIA SET_23	4151	1.386,47		206.490,54D	1.567.635,94D
17/10/2023	13027 PGT MENTORIA SET_23	4151	1.386,47		207.877,01D	1.569.022,41D
17/10/2023	13028 PGT MENTORIA SET_23	4151	1.386,47		209.263,48D	1.570.408,88D
17/10/2023	13029 PGT MENTORIA JUL_23	4151	770,26		210.033,74D	1.571.179,14D
17/10/2023	13030 PGT MENTORIA SET_23	4151	1.386,47		211.420,21D	1.572.565,61D
17/10/2023	13031 PGT MENTORIA AGO_23	4151	1.158,25		212.578,46D	1.573.723,86D
17/10/2023	13032 PGT MENTORIA SET_23	4151	1.386,47		213.964,93D	1.575.110,33D
17/10/2023	13033 PGT MENTORIA SET_23	4151	1.386,47		215.351,40D	1.576.496,80D
17/10/2023	13034 PGT MENTORIA SET_23	4151	1.192,36		216.543,76D	1.577.689,16D
17/10/2023	13035 PGT MENTORIA JUL_23	4151	336,63		216.880,39D	1.578.025,79D
17/10/2023	13036 PGT MENTORIA SET_23	4151	1.386,47		218.266,86D	1.579.412,26D
17/10/2023	13037 PGT MENTORIA SET_23	4151	1.386,47		219.653,33D	1.580.798,73D
17/10/2023	13038 PGT MENTORIA SET_23	4151	1.386,47		221.039,80D	1.582.185,20D
17/10/2023	13039 PGT MENTORIA SET_23	4151	1.386,47		222.426,27D	1.583.571,67D
17/10/2023	13040 PGT MENTORIA SET_23	4151	1.386,47		223.812,74D	1.584.958,14D
17/10/2023	13041 PGT MENTORIA SET_23	4151	1.137,16		224.949,90D	1.586.095,30D
17/10/2023	13042 PGT MENTORIA SET_23	4151	1.386,47		226.336,37D	1.587.481,77D
17/10/2023	13043 PGT MENTORIA SET_23	4151	1.386,47		227.722,84D	1.588.868,24D
17/10/2023	13044 PGT MENTORIA SET_23	4151	1.386,47		229.109,31D	1.590.254,71D
17/10/2023	13045 PGT MENTORIA SET_23	4151	1.192,36		230.301,67D	1.591.447,07D
17/10/2023	13046 PGT MENTORIA SET_23	4151	1.386,47		231.688,14D	1.592.833,54D
17/10/2023	13047 PGT MENTORIA SET_23	4151	1.386,47		233.074,61D	1.594.220,01D
17/10/2023	13048 PGT MENTORIA SET_23	4151	1.386,47		234.461,08D	1.595.606,48D
Total da conta:			234.461,08	0,00		

**RAZÃO**

<b>Data</b>	<b>Lote Histórico</b>	<b>Cta.C.Part.</b>	<b>Débito</b>	<b>Crédito</b>	<b>Saldo</b>	<b>Saldo-Exercício</b>
Conta:	4058 - 4.04.03.13.001	TELECOMUNICAÇÃO FIXA E MOVEL / INTERNET				
	SALDO ANTERIOR					6.397,18D
30/10/2023	13085 PGT SERVIÇO DE TELEFONIA SET/23 - NF 57543	152	951,59		951,59D	7.348,77D
		<b>Total da conta:</b>	951,59	0,00		

**RAZÃO**

<b>Data</b>	<b>Lote Histórico</b>	<b>Cta.C.Part.</b>	<b>Débito</b>	<b>Crédito</b>	<b>Saldo</b>	<b>Saldo-Exercício</b>
Conta:	4063 - 4.04.03.15.002	LOCACAO DE IMOVEIS				
	SALDO ANTERIOR					74.485,24D
02/10/2023	12766 PGT IPTU ALUGUEL PREDUC (07/10 PARCELAS)	152	950,24		950,24D	75.435,48D
02/10/2023	12767 PGT ALUGUEL SET_23	152	10.505,00		11.455,24D	85.940,48D
		Total da conta:	11.455,24	0,00		

**RAZÃO**

<b>Data</b>	<b>Lote Histórico</b>	<b>Cta.C.Part.</b>	<b>Débito</b>	<b>Crédito</b>	<b>Saldo</b>	<b>Saldo-Exercício</b>
Conta:	4064 - 4.04.03.15.003	LOCACAO DE VEICULOS				
	SALDO ANTERIOR					2.799.719,81D
16/10/2023	13326 PGT LOCACAO DE VEICULOS SET/23 - FAT 557489	152	117.333,20		117.333,20D	2.917.053,01D
16/10/2023	13327 PGT LOCACAO DE VEICULOS AGO_23 - FAT 572513	152	117.333,20		234.666,40D	3.034.386,21D
23/10/2023	13074 PGT LOCACAO DE VEICULOS ARREDONDAMENTO SET_23 / CONTRATO FINALIZADO - FAT 210381734	152	115.591,72		350.258,12D	3.149.977,93D
		Total da conta:	350.258,12	0,00		



**RAZÃO**

<b>Data</b>	<b>Lote Histórico</b>	<b>Cta.C.Part.</b>	<b>Débito</b>	<b>Crédito</b>	<b>Saldo</b>	<b>Saldo-Exercício</b>
Conta:	4067 - 4.05.04.01.001	13 SALARIO				
	SALDO ANTERIOR					1.417.715,18D
31/10/2023	13410	PROVISÃO DE 13º SALÁRIO DO MÊS	157.394,38		157.394,38D	1.575.109,56D
		Total da conta:	157.394,38	0,00		



**RAZÃO**

<b>Data</b>	<b>Lote Histórico</b>	<b>Cta.C.Part.</b>	<b>Débito</b>	<b>Crédito</b>	<b>Saldo</b>	<b>Saldo-Exercício</b>
Conta:	4076 - 4.05.04.05.001	FERIAS				
	SALDO ANTERIOR					1.544.163,25D
31/10/2023	13410	PROVISÃO DE FÉRIAS DO MÊS	143.489,79		143.489,79D	1.687.653,04D
31/10/2023	13410	PROVISÃO DE FÉRIAS DO MÊS	47.829,93		191.319,72D	1.735.482,97D
		Total da conta:	191.319,72	0,00		

**RAZÃO**

<b>Data</b>	<b>Lote Histórico</b>	<b>Cta.C.Part.</b>	<b>Débito</b>	<b>Crédito</b>	<b>Saldo</b>	<b>Saldo-Exercício</b>
Conta:	4078 - 4.05.04.06.001	FGTS				
	SALDO ANTERIOR					734.281,12D
04/10/2023	12800 PGT FGTS REF. SET_2023	192	472,82		472,82D	734.753,94D
04/10/2023	12801 PGT FGTS REF. SET_2023	192	49.783,46		50.256,28D	784.537,40D
04/10/2023	12802 PGT FGTS REF. SET_2023	192	10.843,45		61.099,73D	795.380,85D
04/10/2023	12803 PGT FGTS REF. SET_2023	192	53.220,40		114.320,13D	848.601,25D
		<b>Total da conta:</b>	<b>114.320,13</b>	<b>0,00</b>		

**RAZÃO**

<b>Data</b>	<b>Lote Histórico</b>	<b>Cta.C.Part.</b>	<b>Débito</b>	<b>Crédito</b>	<b>Saldo</b>	<b>Saldo-Exercício</b>
Conta:	4080 - 4.05.04.07.001	INSS				
	SALDO ANTERIOR					2.614.061,37D
18/10/2023	13063 PGT INSS FOPAG SET/23	191	231.853,55		231.853,55D	2.845.914,92D
18/10/2023	13064 PGT INSS FOPAG SET/23	191	42.728,99		274.582,54D	2.888.643,91D
18/10/2023	13065 PGT INSS FOPAG SET/23	191	8.189,31		282.771,85D	2.896.833,22D
18/10/2023	13066 PGT INSS FOPAG SET/23	191	215.802,03		498.573,88D	3.112.635,25D
		Total da conta:	498.573,88	0,00		

**RAZÃO**

<b>Data</b>	<b>Lote Histórico</b>	<b>Cta.C.Part.</b>	<b>Débito</b>	<b>Crédito</b>	<b>Saldo</b>	<b>Saldo-Exercício</b>
Conta:	4082 - 4.05.04.08.001	PIS S/ FOLHA				
	SALDO ANTERIOR					29.390,13D
23/10/2023	13070 PGT PIS FOPAG SET_23	4160	1.355,43		1.355,43D	30.745,56D
23/10/2023	13071 PGT PIS FOPAG SET_23	4160	6.652,55		8.007,98D	37.398,11D
23/10/2023	13072 PGT PIS FOPAG SET_23	4160	6.222,93		14.230,91D	43.621,04D
23/10/2023	13073 PGT PIS FOPAG SET_23	4160	236,42		14.467,33D	43.857,46D
Total da conta:			14.467,33	0,00		

**RAZÃO**

<b>Data</b>	<b>Lote Histórico</b>	<b>Cta.C.Part.</b>	<b>Débito</b>	<b>Crédito</b>	<b>Saldo</b>	<b>Saldo-Exercício</b>
Conta:	4090 - 4.05.04.12.001	SALARIOS				
	SALDO ANTERIOR					16.437.389,94D
09/10/2023	12839 PGT RESCISAO DE CONTRATO	188	100,42		100,42D	16.437.490,36D
09/10/2023	12851 PGT RESCISAO DE CONTRATO	188	100,42		200,84D	16.437.590,78D
09/10/2023	12853 PGT RESCISAO DE CONTRATO	188	98,32		299,16D	16.437.689,10D
18/10/2023	13061 PGT IRRF FOPAG SET/23	479	29.237,68		29.536,84D	16.466.926,78D
18/10/2023	13062 PGT IRRF FOPAG SET/23	479	106.202,29		135.739,13D	16.573.129,07D
30/10/2023	13084 PGT PENSÃO JUDICIAL OUT_23	187	221,39		135.960,52D	16.573.350,46D
30/10/2023	13086 PGT PENSÃO ALIMENTICIA OUT_23	187	367,68		136.328,20D	16.573.718,14D
30/10/2023	13090 PGT PENSÃO JUDICIAL OUT_23	187	166,04		136.494,24D	16.573.884,18D
30/10/2023	13091 PGT PENSÃO JUDICIAL OUT_23	187	1.466,90		137.961,14D	16.575.351,08D
30/10/2023	13093 PGT PENSÃO JUDICIAL OUT_23	187	187,02		138.148,16D	16.575.538,10D
30/10/2023	13095 PGT SALARIO OUT/23	187	95.111,71		233.259,87D	16.670.649,81D
30/10/2023	13096 PGT SALARIO OUT/23	187	501.469,98		734.729,85D	17.172.119,79D
30/10/2023	13097 PGT SALARIO OUT/23	187	21.829,93		756.559,78D	17.193.949,72D
30/10/2023	13098 PGT PENSÃO ALIMENTICIA OUT_23	187	547,80		757.107,58D	17.194.497,52D
30/10/2023	13099 PGT PENSÃO ALIMENTICIA OUT_23	187	396,00		757.503,58D	17.194.893,52D
30/10/2023	13383 PGT PENSÃO ALIMENTICIA OUT_23	187	2.203,87		759.707,45D	17.197.097,39D
30/10/2023	13385 PGT PENSÃO ALIMENTICIA OUT_23	187	2.640,00		762.347,45D	17.199.737,39D
30/10/2023	13391 PGT SALARIO OUT/23	187	463.648,94		1.225.996,39D	17.663.386,33D
Total da conta:			1.225.996,39	0,00		

**RAZÃO**

<b>Data</b>	<b>Lote Histórico</b>	<b>Cta.C.Part.</b>	<b>Débito</b>	<b>Crédito</b>	<b>Saldo</b>	<b>Saldo-Exercício</b>
Conta:	4092 - 4.05.04.13.001	TREINAMENTOS				
		SALDO ANTERIOR				0,00
30/10/2023	13083	PGT DE TREINAMENTO EM DESENVOLVIMENTO PROFISSIONAL PARA CERTIFICACAO CP3P-F	152	6.475,65	6.475,65D	6.475,65D
		Total da conta:	6.475,65	0,00		



**RAZÃO**

<b>Data</b>	<b>Lote Histórico</b>	<b>Cta.C.Part.</b>	<b>Débito</b>	<b>Crédito</b>	<b>Saldo</b>	<b>Saldo-Exercício</b>
Conta:	4094 - 4.05.04.14.001	VALE REFEICAO/ALIMENTACAO				
	SALDO ANTERIOR					740.968,52D
02/10/2023	12782 PGT VALE ALIMENTACAO OUT_23 NF 107	152	40.927,38		40.927,38D	781.895,90D
30/10/2023	13389 PGT VALE ALIMENTACAO OUT_23 - NF 5731289	152	43.581,07		84.508,45D	825.476,97D
		Total da conta:	84.508,45	0,00		

**RAZÃO**

Data	Lote Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	4096 - 4.05.04.15.001	VALE TRANSPORTE				
	SALDO ANTERIOR					199.937,08D
02/10/2023	12756 PGT VALE TRANSPORTE OUT_23	152	1.003,20		1.003,20D	200.940,28D
02/10/2023	12757 PGT VALE TRANSPORTE OUT_23	152	132,00		1.135,20D	201.072,28D
02/10/2023	12758 PGT VALE TRANSPORTE OUT_23	152	147,40		1.282,60D	201.219,68D
02/10/2023	12759 PGT VALE TRANSPORTE OUT_23	152	308,00		1.590,60D	201.527,68D
02/10/2023	12760 PGT VALE TRANSPORTE OUT_23	152	863,28		2.453,88D	202.390,96D
02/10/2023	12762 PGT VALE TRANSPORTE OUT_23	152	294,00		2.747,88D	202.684,96D
02/10/2023	12763 PGT VALE TRANSPORTE OUT_23	152	132,00		2.879,88D	202.816,96D
02/10/2023	12764 PGT VALE TRANSPORTE OUT_23	152	226,60		3.106,48D	203.043,56D
02/10/2023	12765 PGT VALE TRANSPORTE OUT_23	152	323,40		3.429,88D	203.366,96D
02/10/2023	12768 PGT VALE TRANSPORTE OUT_23	152	264,00		3.693,88D	203.630,96D
02/10/2023	12769 PGT VALE TRANSPORTE OUT_23	152	880,00		4.573,88D	204.510,96D
02/10/2023	12770 PGT VALE TRANSPORTE OUT_23	152	198,00		4.771,88D	204.708,96D
02/10/2023	12771 PGT VALE TRANSPORTE OUT_23	152	409,20		5.181,08D	205.118,16D
02/10/2023	12773 PGT VALE TRANSPORTE SET_23	152	435,20		5.616,28D	205.553,36D
02/10/2023	12774 PGT VALE TRANSPORTE OUT_23	152	451,00		6.067,28D	206.004,36D
02/10/2023	12775 PGT VALE TRANSPORTE OUT_23	152	110,00		6.177,28D	206.114,36D
02/10/2023	12776 PGT VALE TRANSPORTE OUT_23	152	418,00		6.595,28D	206.532,36D
02/10/2023	12777 PGT VALE TRANSPORTE OUT_23	152	1.478,40		8.073,68D	208.010,76D
02/10/2023	12779 PGT VALE TRANSPORTE OUT_23	152	201,60		8.275,28D	208.212,36D
02/10/2023	12780 PGT VALE TRANSPORTE OUT_23	152	401,00		8.676,28D	208.613,36D
02/10/2023	12781 PGT VALE TRANSPORTE OUT_23	152	272,80		8.949,08D	208.886,16D
02/10/2023	12784 PGT VALE TRANSPORTE OUT_23	152	217,80		9.166,88D	209.103,96D
03/10/2023	12785 PGT VALE TRANSPORTE OUT_23	152	1.452,00		10.618,88D	210.555,96D
03/10/2023	12786 PGT VALE TRANSPORTE OUT_23	152	55,00		10.673,88D	210.610,96D
03/10/2023	12792 PGT VALE TRANSPORTE OUT_23	152	483,03		11.156,91D	211.093,99D
03/10/2023	12793 PGT VALE TRANSPORTE OUT_23	152	2.743,50		13.900,41D	213.837,49D
03/10/2023	12794 PGT VALE TRANSPORTE OUT_23	152	13.971,03		27.871,44D	227.808,52D
03/10/2023	12795 PGT VALE TRANSPORTE OUT_23	152	501,60		28.373,04D	228.310,12D
03/10/2023	12797 PGT VALE TRANSPORTE OUT_23	152	11.394,20		39.767,24D	239.704,32D
03/10/2023	12799 PGT VALE TRANSPORTE OUT_23	152	1.262,80		41.030,04D	240.967,12D
03/10/2023	13293 PGT VALE TRANSPORTE OUT_23	152	843,03		41.873,07D	241.810,15D
03/10/2023	13294 PGT VALE TRANSPORTE OUT_23	152	96,20		41.969,27D	241.906,35D
23/10/2023	13360 PGT VALE TRANSPORTE NOV_23	152	362,20		42.331,47D	242.268,55D
23/10/2023	13362 PGT VALE TRANSPORTE NOV_23	152	687,03		43.018,50D	242.955,58D
24/10/2023	13364 PGT VALE TRANSPORTE NOV_23	152	273,60		43.292,10D	243.229,18D
25/10/2023	13076 PGT VALE TRANSPORTE NOV_23	152	4.515,03		47.807,13D	247.744,21D
25/10/2023	13077 PGT VALE TRANSPORTE NOV_23	152	181,70		47.988,83D	247.925,91D
25/10/2023	13078 PGT VALE TRANSPORTE NOV_23	152	1.074,70		49.063,53D	249.000,61D
25/10/2023	13079 PGT VALE TRANSPORTE NOV_23	152	4.635,03		53.698,56D	253.635,64D
25/10/2023	13367 PGT VALE TRANSPORTE NOV_23	152	666,20		54.364,76D	254.301,84D
25/10/2023	13369 PGT VALE TRANSPORTE NOV_23	152	176,70		54.541,46D	254.478,54D
25/10/2023	13371 PGT VALE TRANSPORTE NOV_23	152	190,00		54.731,46D	254.668,54D
25/10/2023	13372 PGT VALE TRANSPORTE NOV_23	152	7.317,03		62.048,49D	261.985,57D
25/10/2023	13373 PGT VALE TRANSPORTE NOV_23	152	23,75		62.072,24D	262.009,32D
30/10/2023	13382 PGT VALE TRANSPORTE NOV_23	152	180,00		62.252,24D	262.189,32D
Total da conta:			62.252,24	0,00		

**RAZÃO**

<b>Data</b>	<b>Lote Histórico</b>	<b>Cta.C.Part.</b>	<b>Débito</b>	<b>Crédito</b>	<b>Saldo</b>	<b>Saldo-Exercício</b>	
Conta:	4101 - 4.06.05.01.001	ALIMENTACAO					
	SALDO ANTERIOR					9.289,44D	
02/10/2023	13289	PGT REEMBOLSO REFEICAO / LEV. DE SERVICOS - CE PE ANCHIETA, CE BRAGANTINA	152	53,90	53,90D	9.343,34D	
09/10/2023	13304	PGT REEMBOLSO REFEICAO / REUNIAO TECNICA E LEV. DE SERVICOS - CE JOSE BONIFACIO,	152	97,18	151,08D	9.440,52D	
09/10/2023	13320	PGT REEMBOLSO REFEICAO/ PALESTRA FUNDEPAR ITINERANTE - CE BOM JESUS	152	59,28	210,36D	9.499,80D	
09/10/2023	13323	PGT REEMBOLSO REFEICAO/ VISITA TECNICA - CE ALBERTO BIYNGTON, CE THEOBALDO M. SA	152	82,91	293,27D	9.582,71D	
16/10/2023	13330	PGT REEMBOLSO REFEICAO / ACOMPANHAMENTO DE OBRA - CE CIDALIA - CE PROF. HELIO - C	152	50,50	343,77D	9.633,21D	
17/10/2023	13336	PGT REEMBOLSO REFEICAO / APOIO E FISCALIZACAO DE OBRAS - CE GENERAL CARNEIRO, CE	152	66,00	409,77D	9.699,21D	
23/10/2023	13363	PGT REEMBOLSO REFEICAO/ CUMPRIMENTO DE SENTENCA NO MP CE ALBERTO J. BYINGTON E V	152	66,80	476,57D	9.766,01D	
30/10/2023	13392	PGT REEMBOLSO REFEICAO / VISITA TECNICA - CE ROCHA POMBO, CE SANTA CRUZ, CE SAO	152	45,00	521,57D	9.811,01D	
30/10/2023	13394	PGT REEMBOLSO REFEICAO / ACOMPANHAMENTO DE OBRA - CE CIDALIA - CE PROF. HELIO - C	152	89,80	611,37D	9.900,81D	
31/10/2023	13404	PGT REEMBOLSO REFEICAO/ VISITA TECNICA CE JOSE F. SALDANHA, CE SERAFIM FRANCA	152	75,49	686,86D	9.976,30D	
Total da conta:				686,86	0,00		

**RAZÃO**

<b>Data</b>	<b>Lote Histórico</b>	<b>Cta.C.Part.</b>	<b>Débito</b>	<b>Crédito</b>	<b>Saldo</b>	<b>Saldo-Exercício</b>
Conta:	4103 - 4.06.05.02.001	CONDUCAO EM VIAGENS				
						31.702,76D
	SALDO ANTERIOR					
03/10/2023	12787 PGT RESSARCIMENTO VIAGEM, COMITIVA DO SECRETARIO NA MISSAO INSTITUCIONAL MONTEVIDEO - URUGUAI PERIODO 25 A 28 DE SET/23	152	337,28		337,28D	32.040,04D
04/10/2023	12804 PGT RESSARCIMENTO VIAGEM, COMITIVA DO SECRETARIO NA MISSAO INSTITUCIONAL MONTEVIDEO - URUGUAI PERIODO 25 A 28 DE SET/23	152	292,76		630,04D	32.332,80D
30/10/2023	13088 PGT ADIANTAMENTO DE VIAGEM, DESTINO SAO PAULO (PERIODO 07 A 11 NOV), A FIM DE CONHECER A METODOLOGIA DE INVESTIMENTO NA AREA DA INFRAESTRUTURA ESCOLAR DO ESTADO DE SP.	152	3.139,99		3.770,03D	35.472,79D
31/10/2023	13126 PGT ADIANTAMENTO DE VIAGEM, DESTINO SAO PAULO (PERIODO 07 A 11 NOV), A FIM DE CONHECER A METODOLOGIA DE INVESTIMENTO NA AREA DA INFRAESTRUTURA ESCOLAR DO ESTADO DE SP.	152	3.139,99		6.910,02D	38.612,78D
31/10/2023	13397 PGT ADIANTAMENTO DE VIAGEM P/ DAYSI TONIOLO REUNIOES E VISITAS TECNICAS EM SAO P	152	2.756,75		9.666,77D	41.369,53D
Total da conta:			9.666,77	0,00		

**RAZÃO**

<b>Data</b>	<b>Lote Histórico</b>	<b>Cta.C.Part.</b>	<b>Débito</b>	<b>Crédito</b>	<b>Saldo</b>	<b>Saldo-Exercício</b>
Conta:	4116 - 4.07.06.01.001	TRIBUTOS, MULTAS E TAXAS ESTADUAIS				
	SALDO ANTERIOR					63,10D
09/10/2023	12855 PGT TAXA DO CORPO DE BOMBEIROS - TAXA ESTADUAL	152	147,95		147,95D	211,05D
		Total da conta:	147,95	0,00		

**RAZÃO**

<b>Data</b>	<b>Lote Histórico</b>	<b>Cta.C.Part.</b>	<b>Débito</b>	<b>Crédito</b>	<b>Saldo</b>	<b>Saldo-Exercício</b>
Conta:	4117 - 4.07.06.01.002	TRIBUTOS, MULTAS E TAXAS FEDERAIS				
	SALDO ANTERIOR					112.733,50D
		Total da conta:	0,00	0,00		

**RAZÃO**

<b>Data</b>	<b>Lote Histórico</b>	<b>Cta.C.Part.</b>	<b>Débito</b>	<b>Crédito</b>	<b>Saldo</b>	<b>Saldo-Exercício</b>	
Conta:	4119 - 4.07.06.01.004	TAXAS DE EMISSAO DE RESPONSABILIDADE TECNICA					
	SALDO ANTERIOR					37.169,83D	
02/10/2023	13273 PGT TAXA ART / MARCIO AUGUSTO - ORCAMENTO - CE ELVIRA BALANI DOS SANTOS	152	96,62		96,62D	37.266,45D	
02/10/2023	13274 PGT TAXA ART / DANIELI DA ROCHA - PROJETO CE PROFª MEIRELLE MACHADO	152	96,62		193,24D	37.363,07D	
02/10/2023	13276 PGT TAXA ART / LARISSA MARIA - CE GETULIO VARGAS , CE PROF. ONDINA,	152	96,62		289,86D	37.459,69D	
02/10/2023	13277 PGT TAXA ART / VINICIUS MARONEZI - ORCAMENTO E PROJETO CE CRISTO REI	152	96,62		386,48D	37.556,31D	
02/10/2023	13278 PGT TAXA ART / DALTON RIVA - PROJETO CE PIO LANTERI	152	96,62		483,10D	37.652,93D	
02/10/2023	13279 PGT TAXA ART / FRANCIELE KRISTIN - ORCAMENTO CE MORADIAS MONTEIRO LOBATO	152	96,62		579,72D	37.749,55D	
02/10/2023	13281 PGT TAXA ART / ANTONIO LUCAS CORTIVO - PROJETO CE DOIS VIZINHOS	152	96,62		676,34D	37.846,17D	
02/10/2023	13282 PGT TAXA ART / JOSMAI ROBERTO - PROJETO UNV BAIRRO DOS ESTADOS	152	96,62		772,96D	37.942,79D	
02/10/2023	13283 PGT TAXA ART / ANDERSON ARTIGAS - PROJETO CAMPO DE SANTANA	152	96,62		869,58D	38.039,41D	
02/10/2023	13284 PGT TAXA ART / DAYSI DE FATIMA - PROJETO NUCLEO REGIONAL DE EDUCACAO - MORRETES	152	96,62		966,20D	38.136,03D	
02/10/2023	13285 PGT TAXA ART / FERNANDA MANTUAN - ORCAMENTO CE WALDE ROSI GALVAO	152	96,62		1.062,82D	38.232,65D	
02/10/2023	13286 PGT TAXA ART / DIOGO SUZUKI - ORCAMENTO CE MORADIAS LOBATO	152	96,62		1.159,44D	38.329,27D	
02/10/2023	13287 PGT TAXA ART / FRANCISCO LEONIDES DE MORAIS - CE MAILON MEDEIROS	152	96,62		1.256,06D	38.425,89D	
02/10/2023	13288 PGT TAXA ART / MILTON HIDEO - ORCAMENTO CE PIO LANTERI	152	96,62		1.352,68D	38.522,51D	
02/10/2023	13290 PGT TAXA ART / ANTONIO LUCAS CORTIVO - PROJETO CE PADRE ANCHIETA	152	96,62		1.449,30D	38.619,13D	
02/10/2023	13291 PGT TAXA ART / ADRIANO MARIOT - ORCAMENTO CE TANCREDO NEVES, CE ERICO VERISSIMO	152	96,62		1.545,92D	38.715,75D	
02/10/2023	13292 PGT TAXA ART / LAIS THUANY - DESENHO TECNICO SUBDIVISAO LOTE 8 E LOTE 15 - PLANT	152	96,62		1.642,54D	38.812,37D	
09/10/2023	13306 PGT TAXA RRT/ GIOVANNA BOTTER - PROJETO ARQUITETONICO	152	115,18		1.757,72D	38.927,55D	
09/10/2023	13311 PGT TAXA ART / PAULO OTAVIO - PROJETO CE BENTO MOSSURUNGA	152	96,62		1.854,34D	39.024,17D	
09/10/2023	13312 PGT TAXA ART / JOABE DE OLIVEIRA - ORCAMENTO CE RUI BARBOSA	152	96,62		1.950,96D	39.120,79D	
09/10/2023	13313 PGT TAXA ART / ALINE HERMANN - ORCAMENTO TABELA REF. SEIL/PRED VIGENCIA - ABR_23	152	96,62		2.047,58D	39.217,41D	
09/10/2023	13314 PGT TAXA ART / EDUARDO SEVERO - ORCAMENTO , 3º TERMO DE ADITIVO DO CONTRATO 422/	152	96,62		2.144,20D	39.314,03D	
09/10/2023	13315 PGT TAXA ART / BRUNA MAZETTI - PROJETO ENTRADA ENERGIA 13,8 KV, DA UNV PROVINCIA	152	96,62		2.240,82D	39.410,65D	
09/10/2023	13316 PGT TAXA ART / KELLY DAIANNE - PROJETO CE NAIRA FELLINI	152	96,62		2.337,44D	39.507,27D	
09/10/2023	13317 PGT TAXA ART / DAYELLE KARINE - ORCAMENTO CE PIO LANTERI	152	96,62		2.434,06D	39.603,89D	
09/10/2023	13318 PGT TAXA ART / DIOGO SUZUKI - ORCAMENTO INSTITUTO DE EDUCACAO DO PARANA ERASMO P	152	96,62		2.530,68D	39.700,51D	
09/10/2023	13319 PGT TAXA ART / JOABE DE OLIVEIRA - ORCAMENTO CE LARANJEIRAS DO SUL	152	96,62		2.627,30D	39.797,13D	
09/10/2023	13321 PGT TAXA ART / JEFERSON MARINHO - ORCAMENTO E PROJETO CE ALMIRANTE TAMANDARE	152	96,62		2.723,92D	39.893,75D	
09/10/2023	13322 PGT TAXA ART / VINICIUS MARONEZI - ORCAMENTO E PROJETO CE CR. MARIO A. T DE FREI	152	96,62		2.820,54D	39.990,37D	
17/10/2023	13333 PGT TAXA ART / FRANCISCO SASSALA - ORCAMENTO CE MARIA ARMINDA	152	96,62		2.917,16D	40.086,99D	
17/10/2023	13334 PGT TAXA ART / MARCIO ANDRE - PROJETO CE MARLI DE QUEIROZ AZEVEDO	152	96,62		3.013,78D	40.183,61D	
17/10/2023	13335 PGT TAXA ART / ALINE MARQUES - ORCAMENTO CE BARAO DO RIO BRANCO	152	96,62		3.110,40D	40.280,23D	
17/10/2023	13337 PGT TAXA ART / MARCIO ANDRE - PROJETO CE PINHEIRO DO PR	152	96,62		3.207,02D	40.376,85D	
23/10/2023	13341 PGT TAXA ART / DALTON RIVA - PROJETO CE JARDIM BOA VISTA	152	96,62		3.303,64D	40.473,47D	
23/10/2023	13342 PGT TAXA ART / FRANCISCO SASSALA - PROJETO CE PROFª REGINA MARY BARROSO DE MELLO	152	96,62		3.400,26D	40.570,09D	
23/10/2023	13345 PGT TAXA ART / RUBENS MARGARIDO - AVALIACAO E LAUDO DE IMOVEIS	152	96,62		3.496,88D	40.666,71D	
23/10/2023	13348 PGT TAXA ART / ADRIEL DEMITO - ORCAMENTO CE RODRIGO ALVES	152	96,62		3.593,50D	40.763,33D	
23/10/2023	13352 PGT TAXA ART / DANIELI DA ROCHA - DETALHAMENTO E PROJETO CE JD BOA VISTA	152	96,62		3.690,12D	40.859,95D	
23/10/2023	13356 PGT TAXA ART / DALTON RIVA - PROJETO PADRAO DO PORTICO ACESSO - P23 REVISADOSERA	152	96,62		3.786,74D	40.956,57D	

**RAZÃO**

<b>Data</b>	<b>Lote Histórico</b>	<b>Cta.C.Part.</b>	<b>Débito</b>	<b>Crédito</b>	<b>Saldo</b>	<b>Saldo-Exercício</b>
Conta:	4119 - 4.07.06.01.004	TAXAS DE EMISSAO DE RESPONSABILIDADE TECNICA				
23/10/2023	13357 PGT TAXA ART / MARCIO ANDRE - PROJETO CE PROFESSOR ELYSIO VIANA	152	96,62		3.883,36D	41.053,19D
23/10/2023	13358 PGT TAXA ART / PAULO OTAVIO - REGULARIZACAO JUNTO A PREFEITURA	152	96,62		3.979,98D	41.149,81D
31/10/2023	13395 PGT TAXA ART / JEFERSON MARINHO - PROJETO CE CM PADRE MANUEL NOBREGA	152	96,62		4.076,60D	41.246,43D
31/10/2023	13396 PGT TAXA ART / RUBENS MARGARIDO - ORCAMENTO CE NOSSA SENHORA DE SALETE	152	96,62		4.173,22D	41.343,05D
31/10/2023	13399 PGT TAXA ART / JONAS MARCELO - PROJETO CE POLIVALENTE JD CURITIBA	152	96,62		4.269,84D	41.439,67D
31/10/2023	13400 PGT TAXA ART / ADRIEL DEMITO - PROJETO CE ANTONIO GARCEZ DE NOVAES	152	96,62		4.366,46D	41.536,29D
31/10/2023	13401 PGT TAXA ART / JOSMAI ROBERTO - PROJETO CE PADRE FRANCISCO BELINOVSKI	152	96,62		4.463,08D	41.632,91D
31/10/2023	13405 PGT TAXA ART / ANDERSON ARTIGAS - PROJETO	152	96,62		4.559,70D	41.729,53D
31/10/2023	13406 PGT TAXA ART / RUBENS MARGARIDO - PROJETO E PREVENCAO DE COMBATE E INCENDIO	152	96,62		4.656,32D	41.826,15D
31/10/2023	13407 PGT TAXA ART / ALINE MARQUES - ORCAMENTO AUDITORIO MULTIARTES BOQUEIRAO	152	96,62		4.752,94D	41.922,77D
31/10/2023	13408 PGT TAXA ART / ANDERSON ARTIGAS - PROJETO PADRAO 25, MD25,26,27 E 28 CONFORME DE	152	96,62		4.849,56D	42.019,39D
<b>Total da conta:</b>			<b>4.849,56</b>	<b>0,00</b>		



**RAZÃO**

<b>Data</b>	<b>Lote Histórico</b>	<b>Cta.C.Part.</b>	<b>Débito</b>	<b>Crédito</b>	<b>Saldo</b>	<b>Saldo-Exercício</b>
Conta:	4135 - 4.10.10.01.001	IOF S/ APLICACOES FINANCEIRAS				
	SALDO ANTERIOR					5.419,08D
31/10/2023	13416 IOF SOBRE APLICAÇÃO FINANCEIRA	560	8.394,24		8.394,24D	13.813,32D
		Total da conta:	8.394,24	0,00		

**RAZÃO**

Data	Lote Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	4140 - 4.10.10.03.001	TARIFAS BANCARIAS				
	SALDO ANTERIOR					8.441,49D
05/10/2023	12805 TARIFA PGT FORNECEDOR	152	32,06		32,06D	8.473,55D
05/10/2023	12806 TARIFA PGT FORNECEDOR	152	20,61		52,67D	8.494,16D
05/10/2023	12807 TARIFA PGT FORNECEDOR	152	2,29		54,96D	8.496,45D
05/10/2023	12808 TARIFA PGT FORNECEDOR	152	2,29		57,25D	8.498,74D
05/10/2023	12809 TARIFA PGT FORNECEDOR	152	2,29		59,54D	8.501,03D
05/10/2023	12810 TARIFA PGT FORNECEDOR	152	18,32		77,86D	8.519,35D
05/10/2023	12811 TARIFA PGT FORNECEDOR	152	2,29		80,15D	8.521,64D
05/10/2023	12812 TARIFA PGT FORNECEDOR	152	6,87		87,02D	8.528,51D
05/10/2023	12813 TARIFA PGT FORNECEDOR	152	4,58		91,60D	8.533,09D
05/10/2023	12814 TARIFA PGT FORNECEDOR	152	18,32		109,92D	8.551,41D
05/10/2023	12815 TARIFA PGT FORNECEDOR	152	4,58		114,50D	8.555,99D
05/10/2023	12816 TARIFA PGT FORNECEDOR	152	2,29		116,79D	8.558,28D
05/10/2023	12817 TARIFA PGT FORNECEDOR	152	4,58		121,37D	8.562,86D
05/10/2023	12818 TARIFA PGT FORNECEDOR	152	2,29		123,66D	8.565,15D
05/10/2023	12819 TARIFA PGT FORNECEDOR	152	2,29		125,95D	8.567,44D
05/10/2023	12820 TARIFA PGT FORNECEDOR	152	18,32		144,27D	8.585,76D
05/10/2023	12821 TARIFA PGT FORNECEDOR	152	9,16		153,43D	8.594,92D
05/10/2023	12822 TARIFA PGT FORNECEDOR	152	4,58		158,01D	8.599,50D
05/10/2023	12823 TARIFA PGT FORNECEDOR	152	2,29		160,30D	8.601,79D
05/10/2023	12824 TARIFA PGT FORNECEDOR	152	34,35		194,65D	8.636,14D
05/10/2023	12825 TARIFA PGT FORNECEDOR	152	2,29		196,94D	8.638,43D
05/10/2023	12826 TARIFA PGT FORNECEDOR	152	2,29		199,23D	8.640,72D
05/10/2023	12827 TARIFA PGT FORNECEDOR	152	2,29		201,52D	8.643,01D
05/10/2023	12828 TARIFA PGT FORNECEDOR	152	2,29		203,81D	8.645,30D
05/10/2023	12829 TARIFA PGT FORNECEDOR	152	2,29		206,10D	8.647,59D
05/10/2023	12830 TARIFA PGT FORNECEDOR	152	96,18		302,28D	8.743,77D
05/10/2023	12831 TARIFA PGT FORNECEDOR	152	2,29		304,57D	8.746,06D
05/10/2023	12832 TARIFA PGT FORNECEDOR	152	9,16		313,73D	8.755,22D
05/10/2023	12833 TARIFA PGT FORNECEDOR	152	2,29		316,02D	8.757,51D
05/10/2023	12834 TARIFA PGT FORNECEDOR	152	4,58		320,60D	8.762,09D
05/10/2023	12835 TARIFA PGT FORNECEDOR	152	295,41		616,01D	9.057,50D
05/10/2023	12836 TARIFA PGT FORNECEDOR	152	2,29		618,30D	9.059,79D
05/10/2023	12837 TARIFA PGT FORNECEDOR	152	4,58		622,88D	9.064,37D
05/10/2023	13296 TARIFA PGT FORNECEDOR	152	91,60		714,48D	9.155,97D
05/10/2023	13297 TARIFA PGT FORNECEDOR	152	2,29		716,77D	9.158,26D
05/10/2023	13298 TARIFA PGT FORNECEDOR	152	4,58		721,35D	9.162,84D
05/10/2023	13299 TARIFA PGT FORNECEDOR	152	27,48		748,83D	9.190,32D
05/10/2023	13300 TARIFA PGT FORNECEDOR	152	2,29		751,12D	9.192,61D
05/10/2023	13301 TARIFA PGT FORNECEDOR	152	4,58		755,70D	9.197,19D
05/10/2023	13302 TARIFA PGT FORNECEDOR	152	2,29		757,99D	9.199,48D
05/10/2023	13303 TARIFA PGT FORNECEDOR	152	4,58		762,57D	9.204,06D
16/10/2023	12917 TARIFA PGT FORNECEDOR	152	250,00		1.012,57D	9.454,06D
Total da conta:			1.012,57	0,00		