

Unidade Gestora: PREFEITURA MUNICIPAL  
 Data Inicial do Movimento .: 01.03.2021  
 Data Final do Movimento ...: 31.03.2021

Data	Empenho	Desp. P.Compra	Ano	Credor	Valor	Contrap. Histórico
-----						
02.03.2021						
	2021/000226	1711 980	2021	2350 ACRENIR VIEIRA CARDOSO	276.994,85	7094 TED 30201 - OP. 230
	2021/000227	1742 980	2021	2350 ACRENIR VIEIRA CARDOSO	966,72	7094 TED 30201 - OP. 230
	2021/000073	1646 277	2021	3368 SERVIDORES DA GABINETE DA PREF	360,00	4698 TED 9461812 - OP. 2 25
	2021/000041	1622 129	2021	3428 SERVIDORES DA PROCURADORIA GER	320,00	4665 TED 30209 - OP. 227
	2021/000041	1622 129	2021	3428 SERVIDORES DA PROCURADORIA GER	320,00	4665 TED 30210 - OP. 228
	2021/000071	1648 280	2021	4075 SERVIDORES DA SECRETARIA MUNIC	845,00	4665 TED 30208 - OP. 226
	2021/000204	1689 979	2021	2 WAGNER DE OLIVEIRA BRANDAO E O	39.156,17	4665 TED 30201 - OP. 229
	2021/000205	1686 979	2021	2 WAGNER DE OLIVEIRA BRANDAO E O	27.864,37	4665 TED 30201 - OP. 229
	2021/000206	1692 979	2021	2 WAGNER DE OLIVEIRA BRANDAO E O	41.445,20	4665 TED 30201 - OP. 229
	2021/000207	1693 979	2021	2 WAGNER DE OLIVEIRA BRANDAO E O	26.556,38	4665 TED 30201 - OP. 229
	2021/000208	1691 979	2021	2 WAGNER DE OLIVEIRA BRANDAO E O	183.111,75	4665 TED 30201 - OP. 229
	2021/000209	1698 979	2021	2 WAGNER DE OLIVEIRA BRANDAO E O	33.610,91	4665 TED 30201 - OP. 229
	2021/000210	1697 979	2021	2 WAGNER DE OLIVEIRA BRANDAO E O	45.533,63	4665 TED 30201 - OP. 229
	2021/000211	1688 979	2021	2 WAGNER DE OLIVEIRA BRANDAO E O	167.096,00	4665 TED 30201 - OP. 229
	2021/000212	1692 979	2021	2 WAGNER DE OLIVEIRA BRANDAO E O	16.643,97	4665 TED 30201 - OP. 229
	2021/000213	1690 979	2021	2 WAGNER DE OLIVEIRA BRANDAO E O	22.796,10	4665 TED 30201 - OP. 229
	2021/000214	1692 979	2021	2 WAGNER DE OLIVEIRA BRANDAO E O	4.733,36	4665 TED 30201 - OP. 229
	2021/000215	1697 979	2021	2 WAGNER DE OLIVEIRA BRANDAO E O	8.425,84	4665 TED 30201 - OP. 229
	2021/000216	1687 979	2021	2 WAGNER DE OLIVEIRA BRANDAO E O	32.275,48	4665 TED 30201 - OP. 229
	2021/000217	1690 979	2021	2 WAGNER DE OLIVEIRA BRANDAO E O	31.246,84	4665 TED 30201 - OP. 229
	2021/000218	1696 979	2021	2 WAGNER DE OLIVEIRA BRANDAO E O	9.023,01	4665 TED 30201 - OP. 229
	2021/000219	1695 979	2021	2 WAGNER DE OLIVEIRA BRANDAO E O	15.993,04	4665 TED 30201 - OP. 229
	2021/000220	1694 979	2021	2 WAGNER DE OLIVEIRA BRANDAO E O	23.077,12	4665 TED 30201 - OP. 229
	2021/000221	1692 979	2021	2 WAGNER DE OLIVEIRA BRANDAO E O	17.506,62	4665 TED 30201 - OP. 229
	2021/000222	1741 979	2021	2 WAGNER DE OLIVEIRA BRANDAO E O	1.227,78	4665 TED 30201 - OP. 229
	2021/000223	1699 979	2021	2 WAGNER DE OLIVEIRA BRANDAO E O	145.636,45	4665 TED 30201 - OP. 229
	2021/000224	1702 979	2021	2 WAGNER DE OLIVEIRA BRANDAO E O	106.616,40	4665 TED 30201 - OP. 229
	Total do Dia :				1.279.382,99	
-----						
04.03.2021						
	2021/000231	1458 1033	2021	1716 CREA-RJ - CONSELHO REGIONAL EN	88,78	4663 TRANSF. ONLINE - OP. . 245
	2021/000073	1646 277	2021	3368 SERVIDORES DA GABINETE DA PREF	480,00	4665 TED 30401 - OP. 243
	Total do Dia :				568,78	
-----						
05.03.2021						
	2021/000039	1450 2917	2020	3737 LSC ASSESSORIA CONTÁBIL	10.050,00	4663 TRANSF. ONLINE - OP. . 247
	2021/000071	1648 280	2021	4075 SERVIDORES DA SECRETARIA MUNIC	910,00	4665 TED 30501 - OP. 246
	Total do Dia :				10.960,00	
-----						
09.03.2021						
	2021/000040	1458 3092	2020	3332 BEAR'S STONE CONSTRUTORA LTDA	39.847,19	4663 TED 30901 - OP. 249
	2021/000040	1458 3092	2020	3332 BEAR'S STONE CONSTRUTORA LTDA	1.595,54	4663 TED 30902 - OP. 249
	2021/000146	1589 16	2021	3925 MS CAMPOS ARTEFATOS PARA CONST	3.225,00	4663 TRANSF. ONLINE - OP. . 250
	Total do Dia :				44.667,73	
-----						

10.03.2021

2021/000061	1395 3271	2020	2198 EDVALDO BARROS DAFLON	1.928,05	4663 TED 31002 - OP. 253
2021/000063	1401 3274	2020	3580 IVONETE DE OLIVEIRA SOUZA	200,00	4663 TED 31006 - OP. 256
2021/000060	1401 3273	2020	1708 JODIR PEREIRA DA COSTA	252,96	4663 CH. 4843 - OP. 258
2021/000102	1589 1802	2020	3463 LIDER PEÇAS E SERVIÇOS AUTO MO	11.512,00	4663 TED 31007 - OP. 265
2021/000064	1452 3269	2020	3503 LOJA MAÇONICA UNIAO VALE DO RI	1.500,00	4663 TED 31004 - OP. 254
2021/000058	1401 3275	2020	3631 MOZART PASSOS FARIA	1.425,00	4663 TRANSF. ONLINE - OP . 257
2021/000059	1389 3272	2020	501 ROGERIO DE SOUZA MACIEL	1.000,00	4663 TED 31005 - OP. 255
2021/000062	1395 3270	2020	2856 ROSSANA CRETTON BARROS LATINI	1.100,34	4663 TRANSF. ONLINE - OP . 252
2021/000073	1646 277	2021	3368 SERVIDORES DA GABINETE DA PREF	1.215,00	4665 TED 31001 - OP. 264
2021/000073	1646 277	2021	3368 SERVIDORES DA GABINETE DA PREF	320,00	4665 TED 31002 - OP. 268
2021/000073	1646 277	2021	3368 SERVIDORES DA GABINETE DA PREF	160,00	4665 TED 31003 - OP. 269
2021/000073	1646 277	2021	3368 SERVIDORES DA GABINETE DA PREF	160,00	4665 TED 31004 - OP. 270
2021/000099	1589 393	2021	1777 W.W. PADUA - VEICULOS E PEÇAS	482,00	4663 TRANSF. ONLINE - OP . 266
2021/000100	1458 393	2021	1777 W.W. PADUA - VEICULOS E PEÇAS	517,00	4663 TRANSF. ONLINE - OP . 266

Total do Dia : 21.772,35

11.03.2021

2021/000235	1458 1080	2021	141 DETRAN	93,72	4700 TRANSF. ONLINE - OP . 271
2021/000056	1452 1843	2020	1643 J. P. TRIBUNA DA SERRA LTDA.	24.796,69	4663 TRANSF. ONLINE - OP . 272
2021/000238	1716 1070	2021	29 PASEP	160,43	4663 RET. PASEP - OP. 274
2021/000236	1599 1072	2021	3127 SECRETARIA DA RECEITA FEDERAL	11.434,51	4661 RFB-RET DARF - OP. 273

Total do Dia : 36.485,35

12.03.2021

2021/000076	1444 283	2021	3881 EMPRESA BRASILEIRA DE CORREIOS	424,58	4688 TRANSF. ONLINE - OP . 281
2021/000106	1467 129	2020	3338 MARIA DA GLORIA PETINATE GRACI	4.406,52	4663 TED 31201 - OP. 279
2021/000051	1631 2826	2019	3859 NOVA SECOR SERVIÇOS, COMERCIAL	4.336,28	4663 TED 31203 - OP. 284
2021/000051	1631 2826	2019	3859 NOVA SECOR SERVIÇOS, COMERCIAL	45.912,04	4663 TED 31202 - OP. 284
2021/000065	1722 3276	2020	3859 NOVA SECOR SERVIÇOS, COMERCIAL	36.477,34	4663 TED 31202 - OP. 284
2021/000237	1669 1071	2021	29 PASEP	3.485,79	4661 RET. PASEP - OP. 280
2021/000066	1625 259	2021	3686 SERVIDORES DA SECRETARIA MUN.	160,00	4665 TED 31201 - OP. 275
2021/000066	1625 259	2021	3686 SERVIDORES DA SECRETARIA MUN.	160,00	4665 TED 31202 - OP. 276
2021/000044	1626 132	2021	4072 SERVIDORES SECRETARIA MUN. ORÇ	380,00	4665 TED 31203 - OP. 277
2021/000044	1626 132	2021	4072 SERVIDORES SECRETARIA MUN. ORÇ	380,00	4665 TED 31204 - OP. 278
2021/000247	1692 1110	2021	2 WAGNER DE OLIVEIRA BRANDAO E O	5.017,47	4665 TED 31206 - OP. 282

Total do Dia : 101.140,02

15.03.2021

2021/000098	1450 351	2021	3886 LMDS SERVIÇOS DE TECNOLOGIA EI	6.772,42	4663 TED 31501 - OP. 287
2021/000232	1450 351	2021	3886 LMDS SERVIÇOS DE TECNOLOGIA EI	33,77	4663 TED 31501 - OP. 287
2021/000072	1647 278	2021	3436 SERVIDORES DA SECRETARIA MUNIC	320,00	4665 TED 31501 - OP. 285
2021/000072	1647 278	2021	3436 SERVIDORES DA SECRETARIA MUNIC	320,00	4665 TED 31502 - OP. 286

Total do Dia : 7.446,19

18.03.2021

2021/000072	1647 278	2021	3436 SERVIDORES DA SECRETARIA MUNIC	120,00	4665 TED 31801 - OP. 290
2021/000072	1647 278	2021	3436 SERVIDORES DA SECRETARIA MUNIC	480,00	4687 TRANSF. ONLINE - OP . 291

Pref. Munic. de Sao Sebastiao do Alto

Unidade Gestora: PREFEITURA MUNICIPAL

Data Inicial do Movimento .: 01.03.2021

Data Final do Movimento ...: 31.03.2021

Data	Empenho	Desp. P.Compra	Ano	Credor	Valor	Contrap. Histórico
-----						
18.03.2021						
	2021/000072	1647 278	2021	3436 SERVIDORES DA SECRETARIA MUNIC	320,00	4687 TRANSF. ONLINE - OP . 292
	2021/000091	1452 340	2021	9 TELEMAR - NORTE LESTE S/A	132,61	4700 TRANSF. ONLINE - OP . 293
	2021/000091	1452 340	2021	9 TELEMAR - NORTE LESTE S/A	238,89	4700 TRANSF. ONLINE - OP . 294
	2021/000091	1452 340	2021	9 TELEMAR - NORTE LESTE S/A	106,13	4700 TRANSF. ONLINE - OP . 295
	Total do Dia :				1.397,63	
-----						
19.03.2021						
	2021/000257	1654 1145	2021	166 INSS - INSTITUTO NACIONAL SEG	107.738,91	4665 TRANSF. ONLINE - OP . 299
	2021/000258	1655 1143	2021	166 INSS - INSTITUTO NACIONAL SEG	14.004,41	4661 TRANSF. ONLINE - OP . 298
	Total do Dia :				121.743,32	
-----						
22.03.2021						
	2021/000075	1467 284	2021	10 AMPLA	2.980,81	4663 TRANSF. ONLINE - OP . 312
	2021/000088	1452 342	2021	10 AMPLA	22.453,82	4663 TRANSF. ONLINE - OP . 313
	2021/000262	1458 1184	2021	1716 CREA-RJ - CONSELHO REGIONAL EN	233,94	4663 TRANSF. ONLINE - OP . 310
	2021/000053	1450 1155	2020	1980 GOVERNANÇABRASIL TECNOLOGIA E	13.999,00	4663 TRANSF. ONLINE - OP . 306
	2021/000229	1613 1042	2021	3246 IPAMC	705,39	4665 TRANSF. ONLINE - OP . 304
	2021/000261	1669 167	2021	29 PASEP	966,79	4661 RET. PASEP - OP. 30 1
	2021/000228	1613 1041	2021	3674 PREV - SAO FIDELIS	318,25	4665 TRANSF. ONLINE - OP . 305
	2021/000230	1599 1045	2021	3127 SECRETARIA DA RECEITA FEDERAL	2.926,75	4665 TRANSF. ONLINE - OP . 303
	2021/000147	1602 556	2021	1487 TRIBUNAL DE JUSTIÇA DO EST. RI	91.960,75	4665 TRANSF. ONLINE - OP . 302
	2021/000047	1458 3335	2019	3919 TRIVALE ADMINISTRAÇÃO LTDA	63.091,70	4663 TRANSF. ONLINE - OP . 308
	2021/000048	1466 3335	2019	3919 TRIVALE ADMINISTRAÇÃO LTDA	300,72	4665 TRANSF. ONLINE - OP . 309
	2021/000049	1468 3335	2019	3919 TRIVALE ADMINISTRAÇÃO LTDA	2.414,42	4672 TRANSF. ONLINE - OP . 307
	Total do Dia :				202.352,34	
-----						
24.03.2021						
	2021/000159	1524 780	2021	3140 AB CARVALHO - CONFECÇÕES E COM	4.035,00	4663 TED 32412 - OP. 327
	2021/000153	1589 762	2021	3281 CASA AGRICOLA IRMÃOS FERREIRA	9.930,00	4663 TED 32407 - OP. 322
	2021/000154	1522 761	2021	3281 CASA AGRICOLA IRMÃOS FERREIRA	15.834,00	4663 TED 32408 - OP. 323

Pref. Munic. de Sao Sebastiao do Alto

Unidade Gestora: PREFEITURA MUNICIPAL

Data Inicial do Movimento .: 01.03.2021

Data Final do Movimento ...: 31.03.2021

Data	Empenho	Desp. P.Compra	Ano	Credor	Valor	Contrap. Histórico
-----						
24.03.2021						
	2021/000104	1467 129	2020	3574 ECIO MOREIRA DA SILVA	1.239,42	4663 TED 32405 - OP. 320
	2021/000103	1467 129	2020	3095 JOSE GERALDO LEITE DA SILVA ME	734,40	4663 TED 32402 - OP. 317
	2021/000172	1358 528	2020	3901 JOSIANE POCIDONIO PEREIRA EIRE	18.900,00	4672 TRANSF. ONLINE - OP . 329
	2021/000108	1467 129	2020	3575 NIZIO BARALDO DE OLIVEIRA	385,84	4663 TED 32403 - OP. 318
	2021/000255	1730 1118	2021	1614 PREV-ALTO	63.469,66	4665 TRANSF. ONLINE - OP . 332
	2021/000256	1652 1119	2021	1614 PREV-ALTO	43.648,99	7094 TRANSF. ONLINE - OP . 331
	2021/000110	1467 129	2020	3016 R.J.TARDIM DAFLON TRANSPORTE	2.198,88	4663 TED 32401 - OP. 316
	2021/000105	1467 129	2020	3094 RANDREY GALBERTO TOLEDO PIZA M	1.255,80	4663 TED 32404 - OP. 319
	2021/000072	1647 278	2021	3436 SERVIDORES DA SECRETARIA MUNIC	320,00	4665 TED 32401 - OP. 330
	2021/000109	1467 129	2020	3928 WELINTHON RODRIGUES PEREIRA FI	764,40	4663 TED 32406 - OP. 321
	2021/000178	1589 842	2021	3624 WW DA SERRA VEICULOS LTDA	1.238,00	4663 TED 32411 - OP. 326
	2021/000179	1458 842	2021	3624 WW DA SERRA VEICULOS LTDA	680,00	4663 TED 32411 - OP. 326
	2021/000180	1589 843	2021	3624 WW DA SERRA VEICULOS LTDA	1.201,00	4663 TED 32413 - OP. 328
	2021/000181	1458 843	2021	3624 WW DA SERRA VEICULOS LTDA	680,00	4663 TED 32413 - OP. 328
	2021/000198	1589 908	2021	3624 WW DA SERRA VEICULOS LTDA	1.201,00	4663 TED 32410 - OP. 325
	2021/000199	1458 908	2021	3624 WW DA SERRA VEICULOS LTDA	680,00	4663 TED 32410 - OP. 325
	2021/000200	1361 909	2021	3624 WW DA SERRA VEICULOS LTDA	1.718,00	4663 TED 32409 - OP. 324
	2021/000201	1473 909	2021	3624 WW DA SERRA VEICULOS LTDA	680,00	4663 TED 32409 - OP. 324
				Total do Dia :	170.794,39	
-----						
30.03.2021						
	2021/000268	1653 1209	2021	15 F.G.T.S.	1.844,04	4665 TRANSF. ONLINE - OP . 336
	2021/000266	1669 1205	2021	29 PASEP	1,37	4662 RET. PASEP - OP. 33 5
	2021/000267	1669 1204	2021	29 PASEP	61,82	4665 RET. PASEP - OP. 33 4
	2021/000267	1669 1204	2021	29 PASEP	1.920,45	4661 RET. PASEP - OP. 33 4
	2021/000265	1728 1206	2021	1614 PREV-ALTO	195.467,85	4665 TRANSF. ONLINE - OP . 337
				Total do Dia :	199.295,53	
				Total do Mes :	2.198.006,62	
-----						
				Total Geral .:	2.198.006,62	

----- **Resumo** -----

Total de Pagamentos ...:	2.198.006,62
Total de Estornos ....:	0,00
Total Líquido Pago ...:	2.198.006,62