

Unidade Gestora: PREFEITURA MUNICIPAL
 Data Inicial do Movimento .: 01.07.2021
 Data Final do Movimento ...: 31.07.2021

Data	Empenho	Desp.	P.Compra	Ano	Credor	Valor	Contrap.	Histórico
01.07.2021	2021/000568	1711	2394	2021	2350 ACRENIR VIEIRA CARDOSO	284.084,21	7094	TRANSF. ONLINE - OP . 1004
	2021/000569	1742	2394	2021	2350 ACRENIR VIEIRA CARDOSO	923,64	7094	TRANSF. ONLINE - OP . 1004
	2021/000079	1452	108	2021	3576 EDITORA GLOBO S.A	680,00	4663	TED 70101 - OP. 990
	2021/000059	1389	3272	2020	501 ROGERIO DE SOUZA MACIEL	1.000,00	4663	TED 70102 - OP. 991
	2021/000545	1700	2395	2021	2 WAGNER DE OLIVEIRA BRANDAO E O	53.958,30	4665	TED 70106 - OP. 1003
	2021/000546	1699	2395	2021	2 WAGNER DE OLIVEIRA BRANDAO E O	159.538,27	4665	TED 70106 - OP. 1003
	2021/000547	1694	2395	2021	2 WAGNER DE OLIVEIRA BRANDAO E O	22.774,89	4665	TED 70106 - OP. 1003
	2021/000548	1692	2395	2021	2 WAGNER DE OLIVEIRA BRANDAO E O	15.747,85	4665	TED 70106 - OP. 1003
	2021/000549	1692	2395	2021	2 WAGNER DE OLIVEIRA BRANDAO E O	35.721,48	4665	TED 70106 - OP. 1003
	2021/000550	1692	2395	2021	2 WAGNER DE OLIVEIRA BRANDAO E O	20.034,07	4665	TED 70106 - OP. 1003
	2021/000551	1692	2395	2021	2 WAGNER DE OLIVEIRA BRANDAO E O	7.487,13	4665	TED 70106 - OP. 1003
	2021/000552	1690	2395	2021	2 WAGNER DE OLIVEIRA BRANDAO E O	32.079,53	4665	TED 70106 - OP. 1003
	2021/000553	1690	2395	2021	2 WAGNER DE OLIVEIRA BRANDAO E O	24.921,57	4665	TED 70106 - OP. 1003
	2021/000554	1687	2395	2021	2 WAGNER DE OLIVEIRA BRANDAO E O	35.443,95	4665	TED 70106 - OP. 1003
	2021/000555	1689	2395	2021	2 WAGNER DE OLIVEIRA BRANDAO E O	39.844,79	4665	TED 70106 - OP. 1003
	2021/000556	1686	2395	2021	2 WAGNER DE OLIVEIRA BRANDAO E O	35.509,26	4665	TED 70106 - OP. 1003
	2021/000557	1693	2395	2021	2 WAGNER DE OLIVEIRA BRANDAO E O	27.977,51	4665	TED 70106 - OP. 1003
	2021/000558	1691	2395	2021	2 WAGNER DE OLIVEIRA BRANDAO E O	216.609,05	4665	TED 70106 - OP. 1003
	2021/000559	1698	2395	2021	2 WAGNER DE OLIVEIRA BRANDAO E O	39.956,38	4665	TED 70106 - OP. 1003
	2021/000560	1697	2395	2021	2 WAGNER DE OLIVEIRA BRANDAO E O	37.779,98	4665	TED 70106 - OP. 1003
	2021/000561	1688	2395	2021	2 WAGNER DE OLIVEIRA BRANDAO E O	159.643,79	4665	TED 70106 - OP. 1003
	2021/000562	1697	2395	2021	2 WAGNER DE OLIVEIRA BRANDAO E O	8.224,71	4665	TED 70106 - OP. 1003
	2021/000563	1696	2395	2021	2 WAGNER DE OLIVEIRA BRANDAO E O	16.893,95	4665	TED 70106 - OP. 1003
	2021/000564	1695	2395	2021	2 WAGNER DE OLIVEIRA BRANDAO E O	17.023,55	4665	TED 70106 - OP. 1003
	2021/000565	1741	2395	2021	2 WAGNER DE OLIVEIRA BRANDAO E O	1.163,16	4665	TED 70106 - OP. 1003

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01.07.2021	2021/000566	1702 2395	2021	2 WAGNER DE OLIVEIRA BRANDAO E O	59.009,00	4665 TED 70106 - OP. 100 3
Total do Dia :					1.354.030,02	
02.07.2021	2021/000039	1450 2917	2020	3737 LSC ASSESSORIA CONTÁBIL	10.050,00	4663 TRANSF. ONLINE - OP . 1002
	2021/000073	1646 277	2021	3368 SERVIDORES DA GABINETE DA PREF	300,00	4661 TED 70201 - OP. 100 1
Total do Dia :					10.350,00	
05.07.2021	2021/000381	1345 285	2021	4103 BRANDAL SUPERM.E COM. MATERIAI	29.186,55	4663 TED 70502 - OP. 102 4
	2021/000381	1345 285	2021	4103 BRANDAL SUPERM.E COM. MATERIAI	20.682,65	4663 TED 70503 - OP. 102 5
	2021/000400	1345 285	2021	4102 CARVALHO BONAN INDUSTRIA.COM E	27.757,50	4663 TED 70501 - OP. 102 3
	2021/000060	1401 3273	2020	1708 JODIR PEREIRA DA COSTA	252,96	4663 CH. 4850 - OP. 1026
	2021/000060	1401 3273	2020	1708 JODIR PEREIRA DA COSTA	252,96	4663 CH. 4851 - OP. 1027
	2021/000045	1627 131	2021	4073 SERVIDORES SECRETARIA MUN. ESP	160,00	4662 TED 70504 - OP. 102 2
	2021/000044	1626 132	2021	4072 SERVIDORES SECRETARIA MUN. ORÇ	160,00	4662 TED 70501 - OP. 101 9
	2021/000044	1626 132	2021	4072 SERVIDORES SECRETARIA MUN. ORÇ	160,00	4662 TED 70502 - OP. 102 0
	2021/000044	1626 132	2021	4072 SERVIDORES SECRETARIA MUN. ORÇ	160,00	4662 TED 70503 - OP. 102 1
Total do Dia :					78.772,62	
06.07.2021	2021/000166	1458 821	2021	3927 EMIL SOARES SIAS	4.524,50	4663 TED 70601 - OP. 102 8
	2021/000541	1669 2393	2021	29 PASEP	34.289,24	4665 TRANSF. ONLINE - OP . 1031
	2021/000041	1622 129	2021	3428 SERVIDORES DA PROCURADORIA GER	160,00	4665 TED 70601 - OP. 103 0
Total do Dia :					38.973,74	
08.07.2021	2021/000578	1464 2449	2021	10 AMPLA	90,70	4663 TRANSF. ONLINE - OP . 1050
	2021/000314	1564 1240	2021	3332 BEAR'S STONE CONSTRUTORA LTDA	10.951,17	4663 TED 70806 - OP. 103 6

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08.07.2021	2021/000314	1564 1240	2021	3332 BEAR'S STONE CONSTRUTORA LTDA	576,38	4663	TED 70807 - OP. 1036
	2021/000370	1458 1446	2021	3332 BEAR'S STONE CONSTRUTORA LTDA	43.165,24	4663	TED 43165 - OP. 1035
	2021/000370	1458 1446	2021	3332 BEAR'S STONE CONSTRUTORA LTDA	1.850,13	4663	TED 70802 - OP. 1035
	2021/000491	1357 2186	2021	3350 CANAA DE CARMO DISTRIBUIDORA L	2.299,20	9096	TRANSF. ONLINE - OP . 1045
	2021/000577	1464 2340	2021	1518 CEDAE - CIA ESTADUAL DE AGUA E	56,59	4663	TRANSF. ONLINE - OP . 1049
	2021/000148	1589 1802	2020	3995 DMR COMERCIO DE PNEUS LTDA ME	38.661,96	4663	TRANSF. ONLINE - OP . 1041
	2021/000079	1452 108	2021	3576 EDITORA GLOBO S.A	136,00	4663	TRANSF. ONLINE - OP . 1048
	2021/000004	1452 35	2021	27 IMPRENSA OFICIAL EST. RIO DE J	400,36	4663	TED 70808 - OP. 1046
	2021/000004	1452 35	2021	27 IMPRENSA OFICIAL EST. RIO DE J	1.395,50	4663	TED 70809 - OP. 1047
	2021/000056	1452 1843	2020	1643 J. P. TRIBUNA DA SERRA LTDA.	31.311,24	4663	TRANSF. ONLINE - OP . 1037
	2021/000454	1353 799	2021	3934 R. O. ALMADA COMÉRCIO DE ALIMES	3.079,54	4679	TED 70801 - OP. 1044
	2021/000271	1589 913	2021	3827 SOTREQ S/A	56.334,29	4663	TED 70805 - OP. 1043
	2021/000296	1458 913	2021	3827 SOTREQ S/A	3.447,16	4663	TED 70804 - OP. 1042
	2021/000373	1345 2522	2020	30 SUPEMA SUPORTE PECAS P/MAQUINA	11.030,16	4663	TRANSF. ONLINE - OP . 1039
	2021/000373	1345 2522	2020	30 SUPEMA SUPORTE PECAS P/MAQUINA	14.854,63	4663	TRANSF. ONLINE - OP . 1040
	2021/000377	1345 1716	2021	3624 WW DA SERRA VEICULOS LTDA	882,00	4663	TED 70803 - OP. 1038
	2021/000378	1458 1716	2021	3624 WW DA SERRA VEICULOS LTDA	760,00	4663	TED 70803 - OP. 1038
Total do Dia :					221.282,25		
09.07.2021	2021/000588	1458 2469	2021	1716 CREA-RJ - CONSELHO REGIONAL EN	233,94	4663	TRANSF. ONLINE - OP . 1052
	2021/000589	1458 2468	2021	141 DETRAN	156,69	4700	TRANSF. ONLINE - OP . 1053
	2021/000005	1452 36	2021	1308 IMPRENSA NACIONAL	165,20	4663	TRANSF. ONLINE - OP . 1051
Total do Dia :					555,83		
12.07.2021							

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12.07.2021	2021/000042	1624 128	2021	3429 SERVIDORES DA CONTROLADORIA GE	160,00	4665 TED 71205 - OP. 105
	2021/000073	1646 277	2021	3368 SERVIDORES DA GABINETE DA PREF	160,00	4665 TED 71201 - OP. 105
	2021/000073	1646 277	2021	3368 SERVIDORES DA GABINETE DA PREF	160,00	4665 TED 71202 - OP. 105
	2021/000041	1622 129	2021	3428 SERVIDORES DA PROCURADORIA GER	160,00	4665 TED 71203 - OP. 105
	2021/000041	1622 129	2021	3428 SERVIDORES DA PROCURADORIA GER	160,00	4665 TED 71204 - OP. 105
				Total do Dia :	800,00	
13.07.2021	2021/000591	1760 2499	2021	1716 CREA-RJ - CONSELHO REGIONAL EN	88,78	4663 TRANSF. ONLINE - OP . 1059
				Total do Dia :	88,78	
14.07.2021	2021/000416	1589 1802	2020	3463 LIDER PEÇAS E SERVIÇOS AUTO MO	13.239,50	4663 TED 71403 - OP. 107
	2021/000579	1669 2480	2021	29 PASEP	7.090,31	4661 RET. PASEP - OP. 10
	2021/000580	1669 2481	2021	29 PASEP	18,62	4674 RET. PASEP - OP. 10
	2021/000582	1599 2482	2021	3127 SECRETARIA DA RECEITA FEDERAL	12.912,00	4661 RFB-RET DARF - OP. 1065
	2021/000073	1646 277	2021	3368 SERVIDORES DA GABINETE DA PREF	1.380,00	4665 TED 71401 - OP. 106
	2021/000073	1646 277	2021	3368 SERVIDORES DA GABINETE DA PREF	160,00	4665 TED 71402 - OP. 106
	2021/000089	1665 339	2021	3431 SERVIDORES DA SECRETARIA MUNIC	160,00	4665 TED 71407 - OP. 106
	2021/000089	1665 339	2021	3431 SERVIDORES DA SECRETARIA MUNIC	160,00	4665 TED 71405 - OP. 107
	2021/000071	1648 280	2021	4075 SERVIDORES DA SECRETARIA MUNIC	955,00	4665 TED 71406 - OP. 107
	2021/000590	1648 2500	2021	4075 SERVIDORES DA SECRETARIA MUNIC	95,00	4665 TED 71406 - OP. 107
	2021/000074	1650 279	2021	3170 SERVIDORES DA SECRETARIA MUNIC	525,00	9095 TED 71401 - OP. 107
	2021/000077	1467 281	2021	9 TELEMAR - NORTE LESTE S/A	225,96	9096 TRANSF. ONLINE - OP . 1068
	2021/000077	1467 281	2021	9 TELEMAR - NORTE LESTE S/A	219,86	9096 TRANSF. ONLINE - OP . 1069
	2021/000197	1473 296	2021	3340 TERRAM LOCAÇÃO MÁQ. EQUIP. E T	4.946,89	4663 TED 71404 - OP. 107

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14.07.2021	2021/000197	1473 296	2021	3340 TERRAM LOCAÇÃO MÁQ. EQUIP. E T	48.167,12	4663	TED 71404 - OP. 107
	2021/000412	1473 296	2021	3340 TERRAM LOCAÇÃO MÁQ. EQUIP. E T	45.823,80	4663	TED 71404 - OP. 107
	2021/100255	1473 299	2021	3340 TERRAM LOCAÇÃO MÁQ. EQUIP. E T	1.054,24	4663	TED 71407 - OP. 107
	2021/100255	1473 299	2021	3340 TERRAM LOCAÇÃO MÁQ. EQUIP. E T	20.030,61	4663	TED 71406 - OP. 107
	2021/000474	1589 2154	2021	3624 WW DA SERRA VEICULOS LTDA	1.531,00	4663	TED 71401 - OP. 107
	2021/000475	1760 2154	2021	3624 WW DA SERRA VEICULOS LTDA	660,00	4663	TED 71401 - OP. 107
	2021/000478	1589 2177	2021	3624 WW DA SERRA VEICULOS LTDA	681,00	4663	TED 71402 - OP. 107
	2021/000479	1760 2177	2021	3624 WW DA SERRA VEICULOS LTDA	744,00	4663	TED 71402 - OP. 107
Total do Dia :					160.779,91		
15.07.2021	2021/000594	1716 2510	2021	29 PASEP	243,94	4663	RET. PASEP - OP. 10
	2021/000598	1669 2514	2021	29 PASEP	8,36	4662	RET. PASEP - OP. 10
	2021/000091	1452 340	2021	9 TELEMAR - NORTE LESTE S/A	102,32	4663	TRANSF. ONLINE - OP
	2021/000091	1452 340	2021	9 TELEMAR - NORTE LESTE S/A	286,76	4663	TRANSF. ONLINE - OP
	2021/000091	1452 340	2021	9 TELEMAR - NORTE LESTE S/A	128,08	4663	TRANSF. ONLINE - OP
Total do Dia :					769,46		
16.07.2021	2021/000185	1460 298	2021	3340 TERRAM LOCAÇÃO MÁQ. EQUIP. E T	21.140,60	4663	TED 71601 - OP. 108
	2021/000185	1460 298	2021	3340 TERRAM LOCAÇÃO MÁQ. EQUIP. E T	1.112,66	4663	TED 71602 - OP. 108
Total do Dia :					22.253,26		
19.07.2021	2021/000542	1589 2391	2021	3624 WW DA SERRA VEICULOS LTDA	681,00	4663	TED 71901 - OP. 108
	2021/000543	1760 2391	2021	3624 WW DA SERRA VEICULOS LTDA	744,00	4663	TED 71901 - OP. 108
Total do Dia :					1.425,00		
20.07.2021							

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20.07.2021	2021/000075	1467 284	2021	10 AMPLA	2.724,79	9096 TRANSF. ONLINE - OP . 1104
	2021/000088	1452 342	2021	10 AMPLA	18.327,56	4663 TRANSF. ONLINE - OP . 1106
	2021/000605	1473 2561	2021	1716 CREA-RJ - CONSELHO REGIONAL EN	88,78	4663 TRANSF. ONLINE - OP . 1093
	2021/000606	1473 2562	2021	1716 CREA-RJ - CONSELHO REGIONAL EN	233,94	4663 TRANSF. ONLINE - OP . 1092
	2021/000116	1396 209	2021	4091 DANIEL TERRA DE OLIVEIRA	1.992,80	4663 TED 72007 - OP. 109 7
	2021/000037	1443 17	2021	3253 E & V TECNOLOGIA E COMUNICAÇÃO	790,00	4663 TED 72006 - OP. 109 5
	2021/000061	1395 3271	2020	2198 EDVALDO BARROS DAFLON	1.928,05	4663 TED 72009 - OP. 109 6
	2021/000585	1773 2474	2021	15 F.G.T.S.	1.499,14	4665 TRANSF. ONLINE - OP . 1108
	2021/000320	1450 1331	2021	1980 GOVERNANÇABRASIL TECNOLOGIA E	13.999,00	4663 TRANSF. ONLINE - OP . 1094
	2021/000586	1655 2472	2021	166 INSS - INSTITUTO NACIONAL SEG	15.578,05	9095 TRANSF. ONLINE - OP . 1105
	2021/000587	1654 2473	2021	166 INSS - INSTITUTO NACIONAL SEG	117.379,61	4665 TRANSF. ONLINE - OP . 1109
	2021/000571	1613 2442	2021	3246 IPAMC	705,38	4665 TRANSF. ONLINE - OP . 1110
	2021/000063	1401 3274	2020	3580 IVONETE DE OLIVEIRA SOUZA	200,00	4663 TED 72012 - OP. 109 9
	2021/000060	1401 3273	2020	1708 JODIR PEREIRA DA COSTA	252,96	4663 CH. 4852 - OP. 1087
	2021/000064	1452 3269	2020	3503 LOJA MAÇONICA UNIAO VALE DO RI	1.500,00	4663 TED 72014 - OP. 110 2
	2021/000058	1401 3275	2020	3631 MOZART PASSOS FARIA	1.425,00	4663 TRANSF. ONLINE - OP . 1101
	2021/000603	1716 2547	2021	29 PASEP	281,83	4663 RET. PASEP - OP - 1 114
	2021/000603	1716 2547	2021	29 PASEP	11.609,85	4663 RET. PASEP - OP - 1 114
	2021/000604	1669 2548	2021	29 PASEP	651,39	4661 RET. PASEP - OP. 11 15
	2021/000572	1613 2443	2021	3674 PREV - SAO FIDELIS	318,25	4665 TRANSF. ONLINE - OP . 1111
	2021/000573	1613 2444	2021	2730 PREV-TRAJANO	611,49	4665 TED 72006 - OP. 111 2
	2021/000059	1389 3272	2020	501 ROGERIO DE SOUZA MACIEL	1.000,00	4663 TED 72015 - OP. 110 3
	2021/000062	1395 3270	2020	2856 ROSSANA CRETTON BARROS LATINI	1.100,34	4663 TED 72011 - OP. 109 8
	2021/000117	1401 124	2021	4088 SEBASTIÃO ANTONIO FARIA PONTES	700,00	4663 TED 72013 - OP. 110 0
	2021/000570	1599 2438	2021	3127 SECRETARIA DA RECEITA FEDERAL	10.455,91	4665 TRANSF. ONLINE - OP . 1107

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Total do Dia :					205.354,12	
21.07.2021	2021/000583	1730 2476	2021	1614 PREV-ALTO	63.550,87	4665 TRANSF. ONLINE - OP . 1117
	2021/000610	1652 2477	2021	1614 PREV-ALTO	42.709,17	7094 TRANSF. ONLINE - OP . 1118
Total do Dia :					106.260,04	
22.07.2021	2021/000611	1669 2591	2021	29 PASEP	62.270,16	4661 TRANSF. ONLINE - OP . 1119
Total do Dia :					62.270,16	
26.07.2021	2021/000493	1443 283	2021	3881 EMPRESA BRASILEIRA DE CORREIOS	572,17	4663 TRANSF. ONLINE - OP . 1121
	2021/000042	1624 128	2021	3429 SERVIDORES DA CONTROLADORIA GE	320,00	4665 TED 72602 - OP. 112 3
	2021/000041	1622 129	2021	3428 SERVIDORES DA PROCURADORIA GER	480,00	4665 TED 72605 - OP. 112 6
	2021/000041	1622 129	2021	3428 SERVIDORES DA PROCURADORIA GER	320,00	4665 TED 72601 - OP. 112 2
	2021/000072	1647 278	2021	3436 SERVIDORES DA SECRETARIA MUNIC	480,00	4665 TED 72603 - OP. 112 4
	2021/000072	1647 278	2021	3436 SERVIDORES DA SECRETARIA MUNIC	480,00	4665 TED 72604 - OP. 112 5
Total do Dia :					2.652,17	
27.07.2021	2021/000625	1760 2648	2021	1716 CREA-RJ - CONSELHO REGIONAL EN	88,78	4663 TRANSF. ONLINE - OP . 1129
	2021/000072	1647 278	2021	3436 SERVIDORES DA SECRETARIA MUNIC	240,00	4665 TED 72701 - OP. 112 8
Total do Dia :					328,78	
28.07.2021	2021/000595	1589 2506	2021	3730 G2 - AUTO FRANCE - LTDA	1.696,17	4663 TED72802 - OP. 1130
	2021/000597	1760 2506	2021	3730 G2 - AUTO FRANCE - LTDA	1.724,46	4663 TED72801 - OP. 1130
Total do Dia :					3.420,63	
29.07.2021	2021/000517	1589 285	2021	4103 BRANDAL SUPERM.E COM. MATERIAI	13.390,08	4663 TED 72907 - OP. 114 4

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29.07.2021	2021/000259	1443 1116	2021	4096 HUGO LIMA DE AZEVEDO - MEI	1.200,00	4663 TRANSF. ONLINE - OP . 1146
	2021/000513	1458 2219	2021	4142 JBQ PNEUS LTDA	13.185,00	4663 TED 72909 - OP. 1147
	2021/000165	1458 822	2021	3463 LIDER PEÇAS E SERVIÇOS AUTO MO	3.370,00	4663 TED 72903 - OP. 1138
	2021/000480	1361 2178	2021	2857 PME MAQUINAS E EQUIPAMENTOS LT	1.724,79	4663 TED 72906 - OP. 1140
	2021/000481	1473 2178	2021	2857 PME MAQUINAS E EQUIPAMENTOS LT	1.080,00	4663 TED 72905 - OP. 1140
	2021/000612	1728 2601	2021	1614 PREV-ALTO	15.948,48	4661 TRANSF. ONLINE - OP . 1132
	2021/000616	1652 2627	2021	1614 PREV-ALTO	32.129,99	7094 TRANSF. ONLINE - OP . 1131
	2021/000617	1776 2627	2021	1614 PREV-ALTO	16.416,20	7094 TRANSF. ONLINE - OP . 1131
	2021/000618	1730 2626	2021	1614 PREV-ALTO	61.419,06	4661 TRANSF. ONLINE - OP . 1133
	2021/000619	1758 2626	2021	1614 PREV-ALTO	31.380,88	4661 TRANSF. ONLINE - OP . 1133
	2021/000055	1452 1795	2020	3271 RIO CABLE TELECOM LTDA - ME	11.969,60	4663 TRANSF. ONLINE - OP . 1139
	2021/000521	1589 2277	2021	3991 SANCAR PONTUAL LTDA	11.621,77	4663 TED 72908 - OP. 1145
	2021/000522	1760 2277	2021	3991 SANCAR PONTUAL LTDA	6.278,23	4663 TED 72908 - OP. 1145
	2021/000373	1345 2522	2020	30 SUPEMA SUPORTE PECAS P/MAQUINA	15.874,81	4663 TRANSF. ONLINE - OP . 1135
	2021/000373	1345 2522	2020	30 SUPEMA SUPORTE PECAS P/MAQUINA	7.323,98	4663 TRANSF. ONLINE - OP . 1136
	2021/000373	1345 2522	2020	30 SUPEMA SUPORTE PECAS P/MAQUINA	8.711,43	4663 TRANSF. ONLINE - OP . 1137
	2021/000047	1458 3335	2019	3919 TRIVALE ADMINISTRAÇÃO LTDA	98.002,75	4663 TRANSF. ONLINE - OP . 1134
	2021/000048	1466 3335	2019	3919 TRIVALE ADMINISTRAÇÃO LTDA	354,07	9095 TRANSF. ONLINE - OP . 1142
	2021/000049	1468 3335	2019	3919 TRIVALE ADMINISTRAÇÃO LTDA	2.320,20	4672 TRANSF. ONLINE - OP . 1141
	Total do Dia :				353.701,32	
30.07.2021	2021/000660	1711 2698	2021	2350 ACRENIR VIEIRA CARDOSO	263.373,73	7094 TED 73001 - OP. 1159
	2021/000661	1742 2698	2021	2350 ACRENIR VIEIRA CARDOSO	923,64	7094 TED 73001 - OP. 1159
	2021/000634	1669 2679	2021	29 PASEP	2.376,81	4661 RET. PASEP - OP. 1156

Unidade Gestora: PREFEITURA MUNICIPAL
 Data Inicial do Movimento .: 01.07.2021
 Data Final do Movimento ...: 31.07.2021

Data	Empenho	Desp.	P.Compra	Ano	Credor	Valor	Contrap.	Histórico
30.07.2021	2021/000635	1716	2680	2021	29 PASEP	160,57	4663	RET. PASEP - OP. 11
	2021/000638	1697	2697	2021	2 WAGNER DE OLIVEIRA BRANDAO E O	8.096,51	4665	57 TED 73006 - OP. 115
	2021/000639	1697	2697	2021	2 WAGNER DE OLIVEIRA BRANDAO E O	36.358,25	4665	8 TED 73006 - OP. 115
	2021/000640	1698	2697	2021	2 WAGNER DE OLIVEIRA BRANDAO E O	41.640,29	4665	8 TED 73006 - OP. 115
	2021/000641	1691	2697	2021	2 WAGNER DE OLIVEIRA BRANDAO E O	176.122,33	4665	8 TED 73006 - OP. 115
	2021/000642	1693	2697	2021	2 WAGNER DE OLIVEIRA BRANDAO E O	27.499,29	4665	8 TED 73006 - OP. 115
	2021/000643	1692	2697	2021	2 WAGNER DE OLIVEIRA BRANDAO E O	34.936,14	4665	8 TED 73006 - OP. 115
	2021/000644	1692	2697	2021	2 WAGNER DE OLIVEIRA BRANDAO E O	15.678,85	4665	8 TED 73006 - OP. 115
	2021/000645	1692	2697	2021	2 WAGNER DE OLIVEIRA BRANDAO E O	20.035,01	4665	8 TED 73006 - OP. 115
	2021/000646	1692	2697	2021	2 WAGNER DE OLIVEIRA BRANDAO E O	7.487,13	4665	8 TED 73006 - OP. 115
	2021/000647	1686	2697	2021	2 WAGNER DE OLIVEIRA BRANDAO E O	35.018,84	4665	8 TED 73006 - OP. 115
	2021/000648	1689	2697	2021	2 WAGNER DE OLIVEIRA BRANDAO E O	39.374,54	4665	8 TED 73006 - OP. 115
	2021/000649	1687	2697	2021	2 WAGNER DE OLIVEIRA BRANDAO E O	32.320,27	4665	8 TED 73006 - OP. 115
	2021/000650	1690	2697	2021	2 WAGNER DE OLIVEIRA BRANDAO E O	24.903,20	4665	8 TED 73006 - OP. 115
	2021/000651	1690	2697	2021	2 WAGNER DE OLIVEIRA BRANDAO E O	32.440,88	4665	8 TED 73006 - OP. 115
	2021/000652	1695	2697	2021	2 WAGNER DE OLIVEIRA BRANDAO E O	22.630,99	4665	8 TED 73006 - OP. 115
	2021/000653	1696	2697	2021	2 WAGNER DE OLIVEIRA BRANDAO E O	16.893,95	4665	8 TED 73006 - OP. 115
	2021/000654	1694	2697	2021	2 WAGNER DE OLIVEIRA BRANDAO E O	22.002,11	4665	8 TED 73006 - OP. 115
	2021/000655	1688	2697	2021	2 WAGNER DE OLIVEIRA BRANDAO E O	161.516,36	4665	8 TED 73006 - OP. 115
	2021/000656	1741	2697	2021	2 WAGNER DE OLIVEIRA BRANDAO E O	915,45	4665	8 TED 73006 - OP. 115
	2021/000657	1702	2697	2021	2 WAGNER DE OLIVEIRA BRANDAO E O	113.184,00	4665	8 TED 73006 - OP. 115
	2021/000658	1699	2699	2021	2 WAGNER DE OLIVEIRA BRANDAO E O	162.201,67	9095	8 TED 73008 - OP. 116
	2021/000662	1787	2699	2021	2 WAGNER DE OLIVEIRA BRANDAO E O	247,71	9095	0 TRANSF. ONLINE - OP . 1160
					Total do Dia :	1.298.338,52		
					Total do Mes :	3.922.406,61		

Total Geral .: 3.922.406,61

----- **Resumo** -----
Total de Pagamentos .: 3.922.406,61
Total de Estornos . . .: 0,00
Total Líquido Pago . . .: 3.922.406,61

FONTE: GOVBR - Execução Orçamentária e Contabilidade Pública, 30/Set/2021, 17h e 41m.