

Unidade Gestora: PREFEITURA MUNICIPAL
 Data Final do Movimento ...: 31.12.2019

Data	Empenho	Desp. P.Compra	Ano	Credor	Valor	Contrap. Histórico

02.12.2019						
	2019/001217	874 3404	2019	29 PASEP	7.907,43	4663 RETENÇÃO PASEP - OP . 1832
	2019/001218	873 3405	2019	29 PASEP	36,30	4674 RETENÇÃO PASEP - OP . 1831
	2019/001219	873 3406	2019	29 PASEP	41,18	4662 RETENÇÃO PASEP - OP . 1830
	2019/001176	651 3276	2019	2667 POSTO NOSSA SENHORA DO LIVRAME	50.098,80	4663 TED 120201 - OP. 18 29
Total do Dia :					58.083,71	

03.12.2019						
	2019/001236	836 3454	2019	2350 ACRENIR VIEIRA CARDOSO	234.562,85	7094 TED 120301 - OP. 18 40
	2019/001237	837 3454	2019	2350 ACRENIR VIEIRA CARDOSO	732,36	7094 TED 120301 - OP. 18 40
	2019/001234	818 3440	2019	2 WAGNER DE OLIVEIRA BRANDAO	2.193,44	4689 TRANSF. ONLINE - OP . 1833
	2019/001238	838 3453	2019	2 WAGNER DE OLIVEIRA BRANDAO	19.321,75	4672 TED 120304 - OP. 18 41
	2019/001239	839 3453	2019	2 WAGNER DE OLIVEIRA BRANDAO	107,70	4672 TED 120304 - OP. 18 41
	2019/001240	833 3452	2019	2 WAGNER DE OLIVEIRA BRANDAO	54.391,70	4665 TED 120301 - OP. 18 39
	2019/001241	832 3452	2019	2 WAGNER DE OLIVEIRA BRANDAO	190.857,92	4665 TED 120301 - OP. 18 39
	2019/001242	828 3452	2019	2 WAGNER DE OLIVEIRA BRANDAO	154.648,45	4665 TED 120301 - OP. 18 39
	2019/001243	830 3452	2019	2 WAGNER DE OLIVEIRA BRANDAO	30.865,59	4665 TED 120301 - OP. 18 39
	2019/001244	827 3452	2019	2 WAGNER DE OLIVEIRA BRANDAO	24.534,32	4665 TED 120301 - OP. 18 39
	2019/001245	818 3452	2019	2 WAGNER DE OLIVEIRA BRANDAO	42.307,52	4665 TED 120301 - OP. 18 39
	2019/001246	826 3452	2019	2 WAGNER DE OLIVEIRA BRANDAO	28.071,60	4665 TED 120301 - OP. 18 39
	2019/001247	825 3452	2019	2 WAGNER DE OLIVEIRA BRANDAO	36.799,36	4665 TED 120301 - OP. 18 39
	2019/001248	824 3452	2019	2 WAGNER DE OLIVEIRA BRANDAO	31.805,46	4665 TED 120301 - OP. 18 39
	2019/001249	819 3452	2019	2 WAGNER DE OLIVEIRA BRANDAO	21.569,91	4665 TED 120301 - OP. 18 39
	2019/001250	818 3452	2019	2 WAGNER DE OLIVEIRA BRANDAO	20.262,35	4665 TED 120301 - OP. 18 39
	2019/001251	822 3452	2019	2 WAGNER DE OLIVEIRA BRANDAO	16.452,51	4665 TED 120301 - OP. 18 39
	2019/001252	821 3452	2019	2 WAGNER DE OLIVEIRA BRANDAO	16.295,67	4665 TED 120301 - OP. 18 39
	2019/001253	820 3452	2019	2 WAGNER DE OLIVEIRA BRANDAO	14.981,09	4665 TED 120301 - OP. 18 39

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Data	Empenho	Desp. P.Compra	Ano	Credor	Valor	Contrap. Histórico
03.12.2019						
	2019/001254	818 3452	2019	2 WAGNER DE OLIVEIRA BRANDAO	1.455,36	4665 TED 120301 - OP. 18 39
	2019/001255	819 3452	2019	2 WAGNER DE OLIVEIRA BRANDAO	6.829,85	4665 TED 120301 - OP. 18 39
	2019/001256	818 3452	2019	2 WAGNER DE OLIVEIRA BRANDAO	4.286,41	4665 TED 120301 - OP. 18 39
	2019/001257	823 3452	2019	2 WAGNER DE OLIVEIRA BRANDAO	141.758,97	4665 TED 120301 - OP. 18 39
	2019/001258	831 3452	2019	2 WAGNER DE OLIVEIRA BRANDAO	56.762,16	4665 TED 120301 - OP. 18 39
	2019/001259	835 3452	2019	2 WAGNER DE OLIVEIRA BRANDAO	53.741,60	4665 TED 120301 - OP. 18 39
	2019/001260	834 3452	2019	2 WAGNER DE OLIVEIRA BRANDAO	1.378,56	4665 TED 120301 - OP. 18 39
Total do Dia :					1.206.974,46	
04.12.2019						
	2019/000331	756 579	2019	3737 LSC ASSESSORIA CONTÁBIL	10.050,00	4663 TRANSF. ONLINE - OP . 1857
Total do Dia :					10.050,00	
05.12.2019						
	2019/001108	779 3098	2019	2440 C C O MAQ COMERCIO E LOCAÇÃO D	3.860,00	4663 TRANSF. ONLINE - OP . 1858
	2019/000793	501 2079	2019	3436 SERVIDORES DA SECRETARIA MUNIC	120,00	4665 TED 120501 - OP. 18 59
	2019/001174	773 3251	2019	9 TELEMAR - NORTE LESTE S/A	143,86	4663 PAG TELEMAR - OP - 1860
Total do Dia :					4.123,86	
10.12.2019						
	2019/001262	836 3582	2019	2350 ACRENIR VIEIRA CARDOSO	13.297,45	7094 TED 121001 - OP. 18 62
	2019/000005	513 053	2019	10 AMPLA	7.807,08	4663 TRANSF. ONLINE - OP . 1867
	2019/000006	509 119	2019	10 AMPLA	15.224,39	4663 TRANSF. ONLINE - OP . 1867
	2019/001198	758 3344	2019	10 AMPLA	10.892,74	4663 TRANSF. ONLINE - OP . 1867
	2019/001144	789 3196	2019	3246 IPAMC	337,95	4661 TRANSF. ONLINE - OP . 1870
	2019/001145	789 3198	2019	3346 MACAE - PREV	304,56	4661 TRANSF. ONLINE - OP . 1869
	2019/001143	789 3197	2019	2730 PREV-TRAJANO	302,89	4661 TED 121001 - OP. 18 71
	2019/001261	818 3581	2019	2 WAGNER DE OLIVEIRA BRANDAO	5.332,75	4665 TED 121001 - OP. 18 61

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Data	Empenho	Desp. P.Compra	Ano	Credor	Valor	Contrap.	Histórico
Total do Dia :					53.499,81		
11.12.2019	2019/000984	651 2881	2018	3295 GATI PEÇAS E ACESSORIOS LTDA -	14.760,00	4663	TED 121107 - OP. 19 10
	2019/000985	651 2881	2019	3295 GATI PEÇAS E ACESSORIOS LTDA -	11.450,00	4663	TED 121106 - OP. 19 09
	2019/000986	651 2881	2018	3295 GATI PEÇAS E ACESSORIOS LTDA -	10.177,70	4663	TED 121105 - OP. 19 08
	2019/000755	479 609	2019	3642 J.E. POZES PIROTCNIA-ME	6.630,00	4663	TED 121109 - OP. 19 12
	2019/001018	480 2794	2019	1320 LUC PADUA MOTOS E REPRESENTACO	60,00	4663	TED 121108 - OP. 19 11
	2019/001115	801 3108	2019	3622 MARCELLE SANTOS DA FONSECA E S	730,00	4663	TED 121103 - OP. 19 06
	2019/000161	662 3169	2018	3014 POSTO BONANÇA VISCONDE LTDA -	12.796,15	4665	TED 121102 - OP. 19 05
	2019/000162	651 3169	2018	3014 POSTO BONANÇA VISCONDE LTDA -	21.923,03	4663	TED 121102 - OP. 19 03
	2019/001176	651 3276	2019	2667 POSTO NOSSA SENHORA DO LIVRAME	34.893,08	4663	TED 121101 - OP. 19 02
	2019/001177	662 3276	2019	2667 POSTO NOSSA SENHORA DO LIVRAME	11.955,96	4665	TED 121101 - OP. 19 04
	2019/001178	664 3276	2019	2667 POSTO NOSSA SENHORA DO LIVRAME	1.866,73	4672	TED 121101 - OP. 19 01
	2019/001016	480 2795	2019	3702 SANCAR CAMINHÕES E PEÇAS LTDA	623,54	4663	TED 121104 - OP. 19 07
	2019/001017	804 2795	2019	3702 SANCAR CAMINHÕES E PEÇAS LTDA	2.450,00	4663	TED 121104 - OP. 19 07
	2019/001207	480 3387	2019	1777 W.W. PADUA - VEICULOS E PEÇAS	282,00	4663	TED 121110 - OP. 19 13
	2019/001208	804 3387	2019	1777 W.W. PADUA - VEICULOS E PEÇAS	459,00	4663	TED 121110 - OP. 19 13
Total do Dia :					131.057,19		
12.12.2019	2019/000891	829 78	2019	3748 3 B COMERCIAL EIRELLI	5.779,29	4663	TED 121230 - OP. 19 18
	2019/000885	654 2409	2019	3281 AGROPONTO FERREIRA CASA AGRICO	1.339,20	4663	TRANSF. ONLINE - OP . 1885
	2019/000732	764 3063	2019	3332 BEAR'S STONE CONSTRUTORA LTDA	34.175,49	4663	TED 121216 - OP. 18 91
	2019/000732	764 3063	2019	3332 BEAR'S STONE CONSTRUTORA LTDA	1.017,06	4663	TED 121217 - OP. 18 91
	2019/000732	764 3063	2019	3332 BEAR'S STONE CONSTRUTORA LTDA	34.190,30	4663	TED 121218 - OP. 18 92
	2019/000732	764 3063	2019	3332 BEAR'S STONE CONSTRUTORA LTDA	697,76	4663	TED 121219 - OP. 18 92
	2019/000999	658 78	2019	1687 BRANSIL SHOPTIME SUPERMERCADO	104,50	4663	TED 121222 - OP. 18 97

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Data	Empenho	Desp. P.Compra	Ano	Credor	Valor	Contrap.	Histórico
12.12.2019							
	2019/001001	658 78	2019	1687 BRANSIL SHOPTIME SUPERMERCADO	3.907,16	4663	TED 121224 - OP. 18 99
	2019/001131	658 78	2019	1687 BRANSIL SHOPTIME SUPERMERCADO	1.903,58	4663	TED 121223 - OP. 18 98
	2019/001138	659 78	2019	1687 BRANSIL SHOPTIME SUPERMERCADO	396,10	4679	TED 121201 - OP. 19 56
	2019/001134	658 78	2019	3350 CANAA DE CARMO DISTRIBUIDORA L	139,65	4663	TRANSF. ONLINE - OP . 1921
	2019/001135	658 78	2019	3350 CANAA DE CARMO DISTRIBUIDORA L	2.521,80	4663	TRANSF. ONLINE - OP . 1920
	2019/001080	829 77	2019	3115 COMERCIAL C M M VISCONDE -LTDA	4.004,00	4663	TED 121228 - OP. 19 16
	2019/001199	829 77	2019	3115 COMERCIAL C M M VISCONDE -LTDA	2.073,50	4663	TED 121229 - OP. 19 17
	2019/001002	658 78	2019	3132 COMERCIO DE GENEROS ALIMENTICI	6.160,56	4663	TED 121231 - OP. 19 19
	2019/000895	829 78	2019	3578 DISTRIBUIDORA SENRA LTDA ME	4.669,60	4663	TED 121227 - OP. 19 15
	2019/001008	658 78	2019	3578 DISTRIBUIDORA SENRA LTDA ME	8.319,36	4663	TED 121225 - OP. 19 00
	2019/001009	658 78	2019	3578 DISTRIBUIDORA SENRA LTDA ME	80,64	4663	TED 121226 - OP. 19 14
	2019/000052	811 67	2019	3253 E & V TECNOLOGIA E COMUNICAÇÃO	699,00	4663	TED 121213 - OP. 18 89
	2019/000860	480 3153	2018	2672 ECC EMPREENDIMENTOS CASA E CON	7.297,80	4663	TED 121207 - OP. 18 82
	2019/000911	777 188	2019	3574 ECIO MOREIRA DA SILVA	3.507,00	4663	TED 121248 - OP. 19 38
	2019/000915	773 188	2019	3574 ECIO MOREIRA DA SILVA	7.531,86	4663	TED 121249 - OP. 19 39
	2019/001026	513 188	2019	3574 ECIO MOREIRA DA SILVA	7.531,86	4663	TED 121250 - OP. 19 40
	2019/001033	856 188	2019	3574 ECIO MOREIRA DA SILVA	3.674,00	4663	TED 121251 - OP. 19 41
	2019/000085	750 42	2019	3692 ELIANA FARIA DE ARAUJO-AFA TEL	700,00	4663	TRANSF. ONLINE - OP . 1881
	2019/001136	658 78	2019	3762 FABIO DE CARVALHO ASSIS FILHO	2.387,20	4663	TRANSF. ONLINE - OP . 1895
	2019/001137	658 78	2019	3762 FABIO DE CARVALHO ASSIS FILHO	111,90	4663	TRANSF. ONLINE - OP . 1896
	2019/000353	770 1050	2019	3740 GLICIA GOMES BONAN CARVALHO OL	1.920,00	4663	TED 121232 - OP. 19 22
	2019/000353	770 1050	2019	3740 GLICIA GOMES BONAN CARVALHO OL	1.920,00	4663	TED 121233 - OP. 19 23
	2019/000760	881 2316	2019	2916 IZAIAS PEIXOTO FIGUEIREDO EIRE	74.293,34	4663	TED 121214 - OP. 18 90
	2019/000760	881 2316	2019	2916 IZAIAS PEIXOTO FIGUEIREDO EIRE	3.910,18	4663	TED 121215 - OP. 18 90
	2019/001119	860 3116	2019	229 J. SAHID CIA LTDA	1.011,50	4663	TRANSF. ONLINE - OP . 1888

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12.12.2019							
	2019/000908	777 188	2019	3338 MARIA DA GLORIA PETINATE GRACI	2.793,44	4663	TED 121236 - OP. 19 26
	2019/000909	773 188	2019	3338 MARIA DA GLORIA PETINATE GRACI	18.381,72	4663	TED 121237 - OP. 19 27
	2019/001028	513 188	2019	3338 MARIA DA GLORIA PETINATE GRACI	18.813,06	4663	TED 121238 - OP. 19 28
	2019/001031	856 188	2019	3338 MARIA DA GLORIA PETINATE GRACI	2.363,68	4663	TED 121239 - OP. 19 29
	2019/000982	768 2692	2019	3388 MICHELE SANTOS MEDEIROS	650,00	4663	TED 121212 - OP. 18 87
	2019/000104	764 324	2019	3584 NILCEIA JARDIM VOGAS	16.605,00	4663	TED 121220 - OP. 18 93
	2019/000907	513 188	2019	3016 R.J.TARDIM DAFLOM TRANSPORTE	5.010,18	4663	TED 121240 - OP. 19 30
	2019/001034	513 188	2019	3016 R.J.TARDIM DAFLOM TRANSPORTE	5.010,18	4663	TED 121241 - OP. 19 31
	2019/000914	773 188	2019	3094 RANDREY GALBERTO TOLEDO PIZA M	3.815,70	4663	TED 121247 - OP. 19 37
	2019/001027	513 188	2019	3094 RANDREY GALBERTO TOLEDO PIZA M	3.815,70	4663	TED 121246 - OP. 19 36
	2019/000916	773 188	2019	3135 ROBERTA MOTA ALVES DA SILVA -	4.711,56	4663	TED 121243 - OP. 19 33
	2019/001025	513 188	2019	3135 ROBERTA MOTA ALVES DA SILVA -	4.711,56	4663	TED 121242 - OP. 19 32
	2019/000048	795 3062	2018	3452 SAD MANUTENÇÃO ELETRICA E SERV	9.254,25	4663	TED 121210 - OP. 18 86
	2019/000048	795 3062	2018	3452 SAD MANUTENÇÃO ELETRICA E SERV	487,07	4663	TED 121211 - OP. 18 86
	2019/000924	480 2481	2019	3702 SANCAR CAMINHÕES E PEÇAS LTDA	368,85	4663	TED 121208 - OP. 18 83
	2019/000925	804 2481	2019	3702 SANCAR CAMINHÕES E PEÇAS LTDA	262,50	4663	TED 121208 - OP. 18 83
	2019/000913	773 188	2019	3221 SANDRA JARDIM MEI	3.981,60	4663	TED 121244 - OP. 19 34
	2019/001029	513 188	2019	3221 SANDRA JARDIM MEI	3.981,60	4663	TED 121245 - OP. 19 35
	2019/000011	504 039	2019	3430 SERVIDORES DA SECRETARIA MUNI	640,00	4665	TED 121221 - OP. 19 69
	2019/000009	506 041	2019	3429 SERVIDORES DA CONTROLADORIA GE	880,00	4665	TED 121222 - OP. 19 70
	2019/001079	505 2917	2019	3368 SERVIDORES DA GABINETE DA PRAF	930,00	4665	TED 121202 - OP. 19 43
	2019/001179	505 3258	2019	3368 SERVIDORES DA GABINETE DA PRAF	1.760,00	4665	TED 121212 - OP. 19 60
	2019/001179	505 3258	2019	3368 SERVIDORES DA GABINETE DA PRAF	1.760,00	4665	TED 121213 - OP. 19 61
	2019/001179	505 3258	2019	3368 SERVIDORES DA GABINETE DA PRAF	1.760,00	4665	TED 121214 - OP. 19 62
	2019/001179	505 3258	2019	3368 SERVIDORES DA GABINETE DA PRAF	1.760,00	4665	TED 121215 - OP. 19 63

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12.12.2019							
	2019/001179	505 3258	2019	3368 SERVIDORES DA GABINETE DA PREF	1.760,00	4665	TED 121216 - OP. 19 64
	2019/001179	505 3258	2019	3368 SERVIDORES DA GABINETE DA PREF	1.760,00	4665	TED 121217 - OP. 19 65
	2019/001179	505 3258	2019	3368 SERVIDORES DA GABINETE DA PREF	960,00	4665	TED 121218 - OP. 19 66
	2019/001179	505 3258	2019	3368 SERVIDORES DA GABINETE DA PREF	1.160,00	4665	TED 121219 - OP. 19 67
	2019/000015	500 038	2019	3428 SERVIDORES DA PROCURADORIA GER	880,00	4665	TED 121220 - OP. 19 68
	2019/001091	502 3006	2019	3170 SERVIDORES DA SECRETARIA MUNIC	75,00	4665	TED 121211 - OP. 19 53
	2019/001091	502 3006	2019	3170 SERVIDORES DA SECRETARIA MUNIC	320,00	4665	TED 121203 - OP. 19 45
	2019/001091	502 3006	2019	3170 SERVIDORES DA SECRETARIA MUNIC	320,00	4665	TED 121204 - OP. 19 46
	2019/001091	502 3006	2019	3170 SERVIDORES DA SECRETARIA MUNIC	320,00	4665	TED 121205 - OP. 19 47
	2019/001091	502 3006	2019	3170 SERVIDORES DA SECRETARIA MUNIC	160,00	4665	TED 121206 - OP. 19 48
	2019/001091	502 3006	2019	3170 SERVIDORES DA SECRETARIA MUNIC	525,00	4665	TED 121207 - OP. 19 49
	2019/001180	502 3273	2019	3170 SERVIDORES DA SECRETARIA MUNIC	200,00	4665	TED 121228 - OP. 19 76
	2019/001180	502 3273	2019	3170 SERVIDORES DA SECRETARIA MUNIC	200,00	4665	TED 121229 - OP. 19 77
	2019/001180	502 3273	2019	3170 SERVIDORES DA SECRETARIA MUNIC	45,00	4665	TED 121230 - OP. 19 78
	2019/001180	502 3273	2019	3170 SERVIDORES DA SECRETARIA MUNIC	375,00	4665	TED 121231 - OP. 19 79
	2019/001180	502 3273	2019	3170 SERVIDORES DA SECRETARIA MUNIC	160,00	4665	TED 121233 - OP. 19 81
	2019/001180	502 3273	2019	3170 SERVIDORES DA SECRETARIA MUNIC	160,00	4665	TED 121234 - OP. 19 82
	2019/001180	502 3273	2019	3170 SERVIDORES DA SECRETARIA MUNIC	160,00	4665	TED 121235 - OP. 19 83
	2019/001180	502 3273	2019	3170 SERVIDORES DA SECRETARIA MUNIC	700,00	4665	TED 121236 - OP. 19 84
	2019/001180	502 3273	2019	3170 SERVIDORES DA SECRETARIA MUNIC	1.050,00	4665	TED 121225 - OP. 19 73
	2019/001180	502 3273	2019	3170 SERVIDORES DA SECRETARIA MUNIC	160,00	4665	TED 121226 - OP. 19 74
	2019/001180	502 3273	2019	3170 SERVIDORES DA SECRETARIA MUNIC	100,00	4665	TED 121238 - OP. 19 86
	2019/001180	502 3273	2019	3170 SERVIDORES DA SECRETARIA MUNIC	265,00	4665	TRANSF. ONLINE - OP . 1988
	2019/001180	502 3273	2019	3170 SERVIDORES DA SECRETARIA MUNIC	200,00	4665	TED 121232 - OP. 19 80
	2019/000793	501 2079	2019	3436 SERVIDORES DA SECRETARIA MUNIC	480,00	4665	TED 121208 - OP. 19 50

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12.12.2019						
	2019/000793	501 2079	2019	3436 SERVIDORES DA SECRETARIA MUNIC	150,00	4665 TED 121209 - OP. 19 51
	2019/000793	501 2079	2019	3436 SERVIDORES DA SECRETARIA MUNIC	125,00	4665 TED 121210 - OP. 19 52
	2019/000793	501 2079	2019	3436 SERVIDORES DA SECRETARIA MUNIC	240,00	4665 TRANSF. ONLINE - OP . 1944
	2019/000793	501 2079	2019	3436 SERVIDORES DA SECRETARIA MUNIC	120,00	4665 TED 121201 - OP. 19 42
	2019/001181	501 3261	2019	3436 SERVIDORES DA SECRETARIA MUNIC	480,00	4665 TED 121239 - OP. 19 87
	2019/001181	501 3261	2019	3436 SERVIDORES DA SECRETARIA MUNIC	180,00	4665 TED 121227 - OP. 19 75
	2019/001181	501 3261	2019	3436 SERVIDORES DA SECRETARIA MUNIC	420,00	4665 TED 121223 - OP. 19 71
	2019/001181	501 3261	2019	3436 SERVIDORES DA SECRETARIA MUNIC	75,00	4665 TED 121224 - OP. 19 72
	2019/001181	501 3261	2019	3436 SERVIDORES DA SECRETARIA MUNIC	1.280,00	4665 TED 121237 - OP. 19 85
	2019/001174	773 3251	2019	9 TELEMAR - NORTE LESTE S/A	172,62	4663 TRANSF. ONLINE - OP . 1954
	2019/001174	773 3251	2019	9 TELEMAR - NORTE LESTE S/A	40,33	4663 TRANSF. ONLINE - OP . 1955
	2019/000266	764 309	2019	3340 TERRAM LOC. DE VEICULOS TERRAP	38.190,75	4663 TED 121201 - OP. 18 76
	2019/000266	764 309	2019	3340 TERRAM LOC. DE VEICULOS TERRAP	2.010,04	4663 TED 121202 - OP. 18 76
	2019/000886	779 2414	2019	826 TOYOSERRA VEICULOS S/A	687,20	4663 TED 121209 - OP. 18 84
	2019/000887	667 2414	2019	826 TOYOSERRA VEICULOS S/A	1.801,30	4663 TED 121209 - OP. 18 84
	2019/001109	667 3097	2019	3860 WANDERSON CHAGAS OLIVEIRA	9.095,35	4663 TED 121221 - OP. 18 94
	2019/001094	651 2987	2019	3624 WW DA SERRA VEICULOS LTDA	580,00	4663 TED 121206 - OP. 18 80
	2019/001095	764 2987	2019	3624 WW DA SERRA VEICULOS LTDA	440,00	4663 TED 121206 - OP. 18 80
	2019/001110	480 3099	2019	3624 WW DA SERRA VEICULOS LTDA	1.100,00	4663 TED 121205 - OP. 18 79
	2019/001111	804 3099	2019	3624 WW DA SERRA VEICULOS LTDA	520,00	4663 TED 121205 - OP. 18 79
	2019/001112	667 3100	2019	3624 WW DA SERRA VEICULOS LTDA	740,00	4663 TED 121204 - OP. 18 78
	2019/001113	779 3100	2019	3624 WW DA SERRA VEICULOS LTDA	500,00	4663 TED 121204 - OP. 18 78
	2019/001186	480 3304	2019	3624 WW DA SERRA VEICULOS LTDA	783,00	4663 TED 121203 - OP. 18 77
	2019/001187	804 3304	2019	3624 WW DA SERRA VEICULOS LTDA	740,00	4663 TED 121203 - OP. 18 77
	2019/000912	777 188	2019	3179 YURI ALLAN VOGAS TEMPERINI GOM	4.266,00	4663 TED 121234 - OP. 19 24

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Data	Empenho	Desp. P.Compra	Ano	Credor	Valor	Contrap. Histórico
12.12.2019	2019/001032	856 188	2019	3179 YURI ALLAN VOGAS TEMPERINI GOM	3.792,00	4663 TED 121235 - OP. 19 25
Total do Dia :					423.506,43	
17.12.2019	2019/001092	796 3005	2019	3686 SERVIDORES DA SECRETARIA MUN.	985,00	4665 TED 121704 - OP. 19 93
	2019/001092	796 3005	2019	3686 SERVIDORES DA SECRETARIA MUN.	985,00	4665 TED 121705 - OP. 19 94
	2019/001091	502 3006	2019	3170 SERVIDORES DA SECRETARIA MUNIC	310,00	4665 TED 121701 - OP. 19 89
	2019/001180	502 3273	2019	3170 SERVIDORES DA SECRETARIA MUNIC	500,00	4689 CH. 359 - OP. 1990
	2019/001180	502 3273	2019	3170 SERVIDORES DA SECRETARIA MUNIC	375,00	4689 CH. 360 - OP. 1991
	2019/001180	502 3273	2019	3170 SERVIDORES DA SECRETARIA MUNIC	360,00	4665 TED 121706 - OP. 19 92
	2019/001181	501 3261	2019	3436 SERVIDORES DA SECRETARIA MUNIC	480,00	4665 TED 121703 - OP. 19 95
	2019/001181	501 3261	2019	3436 SERVIDORES DA SECRETARIA MUNIC	480,00	4665 TED 121702 - OP. 19 96
Total do Dia :					4.475,00	
18.12.2019	2019/001006	658 78	2019	3748 3 B COMERCIAL EIRELLI	4.263,40	4679 TED 121803 - OP. 20 45
	2019/001007	659 78	2019	3748 3 B COMERCIAL EIRELLI	2.692,00	4679 TED 121802 - OP. 20 44
	2019/000971	646 2090	2019	3816 AMANDA SERAFIM MATTOS DA SILVA	8.662,05	4663 TRANSF. ONLINE - OP . 2054
	2019/001089	651 2184	2019	3816 AMANDA SERAFIM MATTOS DA SILVA	10.774,50	4663 TRANSF. ONLINE - OP . 2062
	2019/001204	480 2184	2019	3816 AMANDA SERAFIM MATTOS DA SILVA	5.087,50	4663 TRANSF. ONLINE - OP . 2063
	2019/000005	513 053	2019	10 AMPLA	8.940,31	4663 TRANSF. ONLINE - OP . 2025
	2019/001198	758 3344	2019	10 AMPLA	27.034,09	4663 TRANSF. ONLINE - OP . 2031
	2019/000878	868 3152	2018	1687 BRANSIL SHOPTIME SUPERMERCADO	12.164,25	4663 TED 121819 - OP. 20 51
	2019/000988	651 3153	2018	1687 BRANSIL SHOPTIME SUPERMERCADO	19.020,55	4663 TED 121828 - OP. 20 58
	2019/001132	659 78	2019	3132 COMERCIO DE GENEROS ALIMENTICI	2.058,84	4679 TED 121801 - OP. 20 43
	2019/001142	480 3153	2018	2672 ECC EMPREENDIMENTOS CASA E CON	11.652,10	4663 TED 121827 - OP. 20 57
	2019/001128	856 188	2019	3574 ECIO MOREIRA DA SILVA	3.173,00	4663 TED 121818 - OP. 20 50
	2019/000024	514 36	2018	2198 EDVALDO BARROS DAFLON	1.567,32	4663 TED 121803 - OP. 20 28

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Data	Empenho	Desp. P.Compra	Ano	Credor	Valor	Contrap.	Histórico
18.12.2019							
	2019/000085	750 42	2019	3692 ELIANA FARIA DE ARAUJO-AFA TEL	700,00	4663	TRANSF. ONLINE - OP . 2065
	2019/001043	637 2596	2019	3070 FABIO BATISTA MANGARAVITTI - M	980,00	4663	TED 121831 - OP. 20 61
	2019/000567	756 811	2019	1980 GOVERNANÇABRASIL TECNOLOGIA E	13.999,00	4663	TRANSF. ONLINE - OP . 2037
	2019/000567	756 811	2019	1980 GOVERNANÇABRASIL TECNOLOGIA E	13.999,00	4663	TRANSF. ONLINE - OP . 2038
	2019/000567	756 811	2019	1980 GOVERNANÇABRASIL TECNOLOGIA E	9.992,20	4663	TRANSF. ONLINE - OP . 2039
	2019/000567	756 811	2019	1980 GOVERNANÇABRASIL TECNOLOGIA E	13.999,00	4663	TRANSF. ONLINE - OP . 2040
	2019/000922	706 2434	2019	3580 IVONETE DE OLIVEIRA SOUZA	200,00	4663	TED 121804 - OP. 20 29
	0009/000020	758 3058	2018	1643 J. P. TRIBUNA DA SERRA LTDA.	15.634,15	Subemp.	4663 TRANSF. ONLINE - OP . 2064
	2019/000981	853 2701	2019	577 KASULO DE ITAOCARA MODA LTDA-M	1.400,00	4663	TED 121830 - OP. 20 60
	2019/001123	513 188	2019	3338 MARIA DA GLORIA PETINATE GRACI	17.021,34	4663	TED 121815 - OP. 20 47
	2019/001124	856 188	2019	3338 MARIA DA GLORIA PETINATE GRACI	1.933,92	4663	TED 121816 - OP. 20 48
	2019/000025	514 33	2018	3631 MOZART PASSOS FARIA	1.425,00	4663	TRANSF. ONLINE - OP . 2030
	2019/000965	664 563	2019	2956 NB DE FRIBURGO COMERCIO DE PAP	8.950,00	4672	TED 121801 - OP. 20 18
	2019/001014	785 2024	2019	3575 NIZIO BARALDO DE OLIVEIRA	13.227,60	4663	TED 121833 - OP. 20 66
	2019/001268	873 3577	2019	29 PASEP	3.262,05	4661	RETENÇÃO PASEP - OP . 2016
	2019/001269	873 3576	2019	29 PASEP	3.216,57	4661	RETENÇÃO PASEP - OP . 2015
	2019/001273	874 3681	2019	29 PASEP	47,25	4663	RETENÇÃO PASEP - OP . 2013
	2019/000857	850 2304	2019	2356 QUEIROZ E BRANDAO MATERIAIS DE	4.336,20	4663	TED 121820 - OP. 20 52
	2019/001015	850 2789	2019	2356 QUEIROZ E BRANDAO MATERIAIS DE	6.849,00	4663	TED 121829 - OP. 20 59
	2019/001127	513 188	2019	3016 R.J.TARDIM DAFLOM TRANSPORTE	4.533,02	4663	TED 121817 - OP. 20 49
	2019/000906	774 2462	2019	3639 RAYANE PAIVA CRUZ-ME	2.000,00	4672	TRANSF. ONLINE - OP . 2012
	2019/000871	509 2038	2019	3271 RIO CABLE TELECOM LTDA - ME	11.969,60	4663	TRANSF. ONLINE - OP . 2041
	2019/000871	509 2038	2019	3271 RIO CABLE TELECOM LTDA - ME	11.969,60	4663	TRANSF. ONLINE - OP . 2042
	2019/000021	514 34	2018	501 ROGERIO DE SOUZA MACIEL	1.000,00	4663	TED 121802 - OP. 20 26
	2019/000022	514 37	2018	2856 ROSSANA CRETTON BARROS LATINI	1.100,34	4663	TRANSF. ONLINE - OP . 2027

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Data	Empenho	Desp. P.Compra	Ano	Credor	Valor	Contrap.	Histórico
18.12.2019							
	2019/000048	795 3062	2018	3452 SAD MANUTENÇÃO ELETRICA E SERV	10.133,85	4663	TED 121821 - OP. 20 53
	2019/000048	795 3062	2018	3452 SAD MANUTENÇÃO ELETRICA E SERV	533,36	4663	TED 121822 - OP. 20 53
	2019/001233	805 3451	2019	3127 SECRETARIA DA RECEITA FEDERAL	10.062,05	4665	TRANSF. ONLINE - OP . 2022
	2019/001270	805 3578	2019	3127 SECRETARIA DA RECEITA FEDERAL	11.599,10	4661	RFB-RET DARF - OP. 2014
	2019/001179	505 3258	2019	3368 SERVIDORES DA GABINETE DA PREF	320,00	4665	TED 121810 - OP. 20 20
	2019/001179	505 3258	2019	3368 SERVIDORES DA GABINETE DA PREF	320,00	4665	TED 121811 - OP. 20 21
	2019/000012	503 037	2019	3431 SERVIDORES DA SECRETARIA MUNIC	520,00	4665	TED 121801 - OP. 20 03
	2019/000012	503 037	2019	3431 SERVIDORES DA SECRETARIA MUNIC	520,00	4665	TED 121802 - OP. 20 04
	2019/001180	502 3273	2019	3170 SERVIDORES DA SECRETARIA MUNIC	550,00	4665	TED 121804 - OP. 20 23
	2019/001180	502 3273	2019	3170 SERVIDORES DA SECRETARIA MUNIC	300,00	4665	TED 121805 - OP. 20 24
	2019/001181	501 3261	2019	3436 SERVIDORES DA SECRETARIA MUNIC	1.280,00	4665	TED 121809 - OP. 20 19
	2019/000879	772 2397	2019	3643 SHAMMAH 74 SERVIÇOS E COMERCIO	10.878,00	4665	TED 121812 - OP. 20 11
	2019/000879	772 2397	2019	3643 SHAMMAH 74 SERVIÇOS E COMERCIO	222,00	4665	TED 121813 - OP. 20 11
	2019/000266	764 309	2019	3340 TERRAM LOC. DE VEICULOS TERRAP	39.095,56	4663	TED 121825 - OP. 20 56
	2019/000266	764 309	2019	3340 TERRAM LOC. DE VEICULOS TERRAP	2.057,66	4663	TED 121826 - OP. 20 56
	2019/000267	779 307	2019	3340 TERRAM LOC. DE VEICULOS TERRAP	14.594,38	4663	TED 121823 - OP. 20 54
	2019/000267	779 307	2019	3340 TERRAM LOC. DE VEICULOS TERRAP	768,12	4663	TED 121824 - OP. 20 54
	2019/001188	480 3306	2019	3624 WW DA SERRA VEICULOS LTDA	1.100,00	4663	TED 121809 - OP. 20 32
	2019/001189	804 3306	2019	3624 WW DA SERRA VEICULOS LTDA	520,00	4663	TED 121809 - OP. 20 32
	2019/001190	480 3305	2019	3624 WW DA SERRA VEICULOS LTDA	1.100,00	4663	TED 121810 - OP. 20 33
	2019/001191	804 3305	2019	3624 WW DA SERRA VEICULOS LTDA	520,00	4663	TED 121810 - OP. 20 33
	2019/001210	480 3389	2019	3624 WW DA SERRA VEICULOS LTDA	783,00	4663	TED 121811 - OP. 20 34
	2019/001211	804 3389	2019	3624 WW DA SERRA VEICULOS LTDA	740,00	4663	TED 121811 - OP. 20 34
	2019/001212	480 3390	2019	3624 WW DA SERRA VEICULOS LTDA	1.100,00	4663	TED 121812 - OP. 20 35
	2019/001213	804 3390	2019	3624 WW DA SERRA VEICULOS LTDA	520,00	4663	TED 121812 - OP. 20 35

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Data	Empenho	Desp. P.Compra	Ano	Credor	Valor	Contrap.	Histórico
18.12.2019							
	2019/001214	480 3388	2019	3624 WW DA SERRA VEICULOS LTDA	783,00	4663	TED 121813 - OP. 20 36
	2019/001215	804 3388	2019	3624 WW DA SERRA VEICULOS LTDA	740,00	4663	TED 121813 - OP. 20 36
	2019/001129	856 188	2019	3179 YURI ALLAN VOGAS TEMPERINI GOM	4.266,00	4663	TED 121814 - OP. 20 46
Total do Dia :					396.760,83		
19.12.2019							
	2019/001299	836 3834	2019	2350 ACRENIR VIEIRA CARDOSO	145.373,50	7094	TED 121903 - OP. 20 76
	2019/001012	480 3153	2018	3085 CASSIO CLEY MARTINS BATISTA ME	14.698,50	4663	TED 121903 - OP. 20 74
	2019/000052	811 67	2019	3253 E & V TECNOLOGIA E COMUNICAÇÃO	699,00	4663	TED 121902 - OP. 20 71
	2019/000563	772 1523	2019	3774 FULVIO ORDIZO LOPES 0419009973	2.500,00	4665	TED 121901 - OP. 20 72
	2019/000663	773 1788	2019	3782 NAGIPE FERNANDES COELHO	2.125,00	4663	TED 121901 - OP. 20 70
	2019/000928	664 2517	2019	3826 SLDA SERVIÇOS COM. E SERV. EIR	14.046,30	4672	TED 121902 - OP. 20 73
	2019/001300	838 3835	2019	2 WAGNER DE OLIVEIRA BRANDAO	8.342,21	4672	TED 121901 - OP. 20 77
	2019/001301	819 3836	2019	2 WAGNER DE OLIVEIRA BRANDAO	2.950,27	4665	TRANSF. ONLINE - OP . 2075
	2019/001302	820 3836	2019	2 WAGNER DE OLIVEIRA BRANDAO	5.126,24	4665	TRANSF. ONLINE - OP . 2075
	2019/001303	821 3836	2019	2 WAGNER DE OLIVEIRA BRANDAO	5.961,82	4665	TRANSF. ONLINE - OP . 2075
	2019/001304	822 3836	2019	2 WAGNER DE OLIVEIRA BRANDAO	7.349,11	4665	TRANSF. ONLINE - OP . 2075
	2019/001305	826 3836	2019	2 WAGNER DE OLIVEIRA BRANDAO	9.978,89	4665	TRANSF. ONLINE - OP . 2075
	2019/001306	819 3836	2019	2 WAGNER DE OLIVEIRA BRANDAO	9.322,99	4665	TRANSF. ONLINE - OP . 2075
	2019/001307	818 3836	2019	2 WAGNER DE OLIVEIRA BRANDAO	18.805,11	4665	TRANSF. ONLINE - OP . 2075
	2019/001308	828 3836	2019	2 WAGNER DE OLIVEIRA BRANDAO	59.416,87	4665	TRANSF. ONLINE - OP . 2075
	2019/001309	824 3836	2019	2 WAGNER DE OLIVEIRA BRANDAO	11.097,53	4665	TRANSF. ONLINE - OP . 2075
	2019/001310	825 3836	2019	2 WAGNER DE OLIVEIRA BRANDAO	13.631,15	4665	TRANSF. ONLINE - OP . 2075
	2019/001311	818 3836	2019	2 WAGNER DE OLIVEIRA BRANDAO	6.740,41	4665	TRANSF. ONLINE - OP . 2075
	2019/001312	823 3836	2019	2 WAGNER DE OLIVEIRA BRANDAO	50.484,15	4665	TRANSF. ONLINE - OP . 2075
	2019/001313	831 3836	2019	2 WAGNER DE OLIVEIRA BRANDAO	23.554,61	4665	TRANSF. ONLINE - OP . 2075

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Data	Empenho	Desp. P.Compra	Ano	Credor	Valor	Contrap. Histórico
19.12.2019	2019/001314	818 3836	2019	2 WAGNER DE OLIVEIRA BRANDAO	767,97	4665 TRANSF. ONLINE - OP . 2075
	2019/001315	830 3836	2019	2 WAGNER DE OLIVEIRA BRANDAO	11.653,55	4665 TRANSF ONLINE - OP - 2075
	2019/001316	832 3836	2019	2 WAGNER DE OLIVEIRA BRANDAO	45.827,37	4665 TRANSF. ONLINE - OP . 2075
	2019/001317	827 3836	2019	2 WAGNER DE OLIVEIRA BRANDAO	10.034,38	4665 TRANSF. ONLINE - OP . 2075
	2019/001318	818 3836	2019	2 WAGNER DE OLIVEIRA BRANDAO	2.380,31	4665 TRANSF. ONLINE - OP . 2075
Total do Dia :					482.867,24	
20.12.2019	2019/001295	873 3778	2019	29 PASEP	22.921,96	4665 TRANSF. ONLINE - OP . 2087
Total do Dia :					22.921,96	
23.12.2019	2019/001047	897 2435	2019	3833 EZIRLANE TERRA DA SILVA	11.920,00	4663 TED 122301 - OP. 20 90
Total do Dia :					11.920,00	
24.12.2019	2019/001298	790 3861	2019	15 F.G.T.S.	1.012,76	4665 TRANSF. ONLINE - OP . 2093
	2019/000871	509 2038	2019	3271 RIO CABLE TELECOM LTDA - ME	11.969,60	4663 TRANSF. ONLINE - OP . 2092
Total do Dia :					12.982,36	
26.12.2019	2019/001121	775 188	2019	3574 ECIO MOREIRA DA SILVA	6.814,54	4675 TED 122604 - OP. 21 10
	2019/000087	757 258	2019	3576 EDITORA GLOBO S.A	226,80	4665 TRANSF. ONLINE - OP . 2115
	2019/001290	750 3768	2019	1078 EMPRESA BRAS. DE CORREIOS E TE	5.627,60	4663 TRANSF. ONLINE - OP . 2108
	2019/000054	758 066	2019	27 IMPRENSA OFICIAL EST. RIO DE J	377,39	4663 TED 122601 - OP. 21 19
	2019/001319	800 3473	2019	166 INSS - INSTITUTO NACIONAL SEG	389,00	4665 TRANSF. ONLINE - OP . 1845
	2019/001284	789 3688	2019	3246 IPAMC	337,95	4665 TRANSF. ONLINE - OP . 2116
	2019/001286	789 3686	2019	3346 MACAE - PREV	304,56	4665 TRANSF. ONLINE - OP . 2118
	2019/001125	775 188	2019	3575 NIZIO BARALDO DE OLIVEIRA	3.349,60	4675 TED 122605 - OP. 21 09

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Data	Empenho	Desp. P.Compra	Ano	Credor	Valor	Contrap. Histórico
26.12.2019						
	2019/001285	789 3687	2019	2716 PREV TRAJANO	302,89	4665 TED 122603 - OP. 21 17
	2019/001287	797 3828	2019	1614 PREV-ALTO	22.210,16	7094 TRANSF. ONLINE - OP . 2170
	2019/001122	775 188	2019	3094 RANDREY GALBERTO TOLEDO PIZA M	3.452,30	4675 TED 122603 - OP. 21 11
	2019/001120	775 188	2019	3135 ROBERTA MOTA ALVES DA SILVA -	4.262,84	4675 TED 122602 - OP. 21 12
	2019/001126	775 188	2019	3221 SANDRA JARDIM MEI	3.602,40	4675 TED 122601 - OP. 21 13
	2019/001180	502 3273	2019	3170 SERVIDORES DA SECRETARIA MUNIC	135,00	4665 TED 122601 - OP. 21 14
	2019/001181	501 3261	2019	3436 SERVIDORES DA SECRETARIA MUNIC	600,00	4665 TED 122612 - OP. 21 07
Total do Dia :					51.993,03	
27.12.2019						
	2019/001333	760		10 AMPLA	457.775,56	6649 Debito em Conta
	2019/000974	658 2628	2019	1687 BRANSIL SHOPTIME SUPERMERCADO	11.083,31	4663 TED 122721 - OP. 21 38
	2019/001205	829 3364	2019	1687 BRANSIL SHOPTIME SUPERMERCADO	2.875,80	4663 TED 122709 - OP. 21 26
	2019/000018	509 045	2019	775 CLARO S/A	10,30	4663 TRANSF. ONLINE - OP . 2136
	2019/001221	775 188	2019	3574 ECIO MOREIRA DA SILVA	5.379,90	4675 TRANSF. ONLINE - OP . 2131
	2019/001228	856 188	2019	3574 ECIO MOREIRA DA SILVA	2.505,00	4663 TED 122724 - OP. 21 42
	2019/000085	750 42	2019	3692 ELIANA FARIA DE ARAUJO-AFA TEL	700,00	4663 TRANSF. ONLINE - OP . 2141
	2019/001013	868 3152	2019	199 MALUFE - ARTEFATOS DE CIMENTO	10.298,00	4663 TRANSF. ONLINE - OP . 2129
	2019/001223	513 188	2019	3338 MARIA DA GLORIA PETINATE GRACI	9.998,24	4663 TED 122717 - OP. 21 34
	2019/001224	856 188	2019	3338 MARIA DA GLORIA PETINATE GRACI	2.148,80	4663 TED 122718 - OP. 21 35
	2019/001226	513 188	2019	3575 NIZIO BARALDO DE OLIVEIRA	2.512,20	4663 TED 122713 - OP. 21 30
	2019/001267	664 3514	2019	1845 PAPELARIA E LIVRARIA SEMIANA L	1.619,40	4672 TED 122701 - OP. 21 45
	2019/001176	651 3276	2019	2667 POSTO NOSSA SENHORA DO LIVRAME	25.997,61	4663 TED 122710 - OP. 21 27
	2019/000987	651 3153	2018	2356 QUEIROZ E BRANDAO MATERIAIS DE	16.300,95	4663 TED 122720 - OP. 21 37
	2019/001090	480 3153	2018	2356 QUEIROZ E BRANDAO MATERIAIS DE	14,72	4663 TED 122720 - OP. 21 37
	2019/001229	513 188	2019	3016 R.J.TARDIM DAFLON TRANSPORTE	2.147,22	4663 TED 122725 - OP. 21 43
	2019/001222	775 188	2019	3094 RANDREY GALBERTO TOLEDO PIZA M	1.817,00	4675 TRANSF. ONLINE - OP . 2132

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Data	Empenho	Desp. P.Compra	Ano	Credor	Valor	Contrap.	Histórico

27.12.2019							
	2019/001220	775 188	2019	3135 ROBERTA MOTA ALVES DA SILVA -	2.692,32	4675	TED 122701 - OP. 21 44
	2019/000048	795 3062	2018	3452 SAD MANUTENÇÃO ELETRICA E SERV	2.605,49	4663	TED 122701 - OP. 21 22
	2019/000048	795 3062	2018	3452 SAD MANUTENÇÃO ELETRICA E SERV	137,13	4663	TED 122702 - OP. 21 22
	2019/000048	795 3062	2018	3452 SAD MANUTENÇÃO ELETRICA E SERV	7.850,74	4663	TED 122703 - OP. 21 23
	2019/000048	795 3062	2018	3452 SAD MANUTENÇÃO ELETRICA E SERV	413,20	4663	TED 122704 - OP. 21 23
	2019/000048	795 3062	2018	3452 SAD MANUTENÇÃO ELETRICA E SERV	1.939,68	4663	TED 122705 - OP. 21 24
	2019/000048	795 3062	2018	3452 SAD MANUTENÇÃO ELETRICA E SERV	102,09	4663	TED 122706 - OP. 21 24
	2019/000048	795 3062	2018	3452 SAD MANUTENÇÃO ELETRICA E SERV	4.288,16	4663	TED 122707 - OP. 21 25
	2019/000048	795 3062	2018	3452 SAD MANUTENÇÃO ELETRICA E SERV	225,69	4663	TED 122708 - OP. 21 25
	2019/001225	513 188	2019	3221 SANDRA JARDIM MEI	2.085,60	4663	TED 122716 - OP. 21 33
	2019/000013	502 036	2019	3170 SERVIDORES DA SECRETARIA MUNIC	200,00	4663	CH. 4828 - OP. 2146
	2019/000267	779 307	2019	3340 TERRAM LOC. DE VEICULOS TERRAP	5.843,08	4663	TED 122711 - OP. 21 28
	2019/000267	779 307	2019	3340 TERRAM LOC. DE VEICULOS TERRAP	307,53	4663	TED 122712 - OP. 21 28
	2019/001265	480 3517	2019	3624 WW DA SERRA VEICULOS LTDA	783,00	4663	TED 122722 - OP. 21 39
	2019/001266	804 3517	2019	3624 WW DA SERRA VEICULOS LTDA	740,00	4663	TED 122722 - OP. 21 39
	2019/001227	856 188	2019	3179 YURI ALLAN VOGAS TEMPERINI GOM	1.896,00	4663	TED 122723 - OP. 21 40
				Total do Dia :	585.293,72		

30.12.2019							
	2019/001322	914 3853	2019	166 INSS - INSTITUTO NACIONAL SEG	706,18	4661	TRANSF ONLINE - OP - 2081
				Total do Dia :	706,18		

31.12.2019							
	2019/001326	801 4004	2019	2827 BANCO BRADESCO SA	112,25	4700	DC TARIFA BANC. - O P. 2152
	2019/001330	755 4016	2019	281 BANCO DO BRASIL S/A	153,51	4677	TARIFA BANCÁRIA - O P - 2154
	2019/001330	755 4016	2019	281 BANCO DO BRASIL S/A	1.060,36	4661	TARIFA BANCÁRIA - O P - 2154
	2019/001330	755 4016	2019	281 BANCO DO BRASIL S/A	3.958,21	4665	TARIFA BANCÁRIA - O P - 2154
	2019/001331	801 4016	2019	281 BANCO DO BRASIL S/A	5.971,45	4663	TARIFA BANCÁRIA - O P - 2154

Unidade Gestora: PREFEITURA MUNICIPAL
 Data Final do Movimento ...: 31.12.2019

Data	Empenho	Desp. P.Compra	Ano	Credor	Valor	Contrap. Histórico
31.12.2019						
	2019/001332	774 4015	2019	281 BANCO DO BRASIL S/A	731,30	4672 TARIFA BANCÁRIA - O P - 2153
	2019/001323	917 4000	2019	163 BANCO ITAU	637,16	4688 DC TARIAFA BANC. - OP. 2147
	2019/001324	755 4001	2019	163 BANCO ITAU	5.980,10	4689 DC TARIAFA BANC. - OP. 2148
	2019/001324	755 4001	2019	163 BANCO ITAU	74,20	7093 DC TARIAFA BANC. - OP. 2148
	2019/001325	755 4004	2019	1804 BRADESCO S/A	152,85	4699 DC TARIAFA BANC. - O P. 2152
	2019/001325	755 4004	2019	1804 BRADESCO S/A	580,95	4698 DC TARIAFA BANC. - O P. 2152
	2019/001325	755 4004	2019	1804 BRADESCO S/A	89,43	4706 DC TARIAFA BANC. - O P. 2152
	2019/001274	792 3682	2019	29 PASEP	1.917,02	4661 RETENÇÃO PASEP - OP - 2017
	2019/001327	873 4008	2019	29 PASEP	6,41	4662 RET. PASEP - OP. 21 50
	2019/001328	873 4009	2019	29 PASEP	4.430,34	4661 RET. PASEP - OP. 21 49
	2019/001329	874 4013	2019	29 PASEP	11.431,94	4663 RET. PASEP - OP. 21 51
				Total do Dia :	37.287,48	
				Total do Mes :	3.494.503,26	
				Total Geral .:	3.494.503,26	

----- **Resumo** -----
 Total de Pagamentos ...: 3.494.503,26
 Total de Estornos: 0,00
 Total Líquido Pago ...: 3.494.503,26