

Unidade Gestora: PREFEITURA MUNICIPAL  
 Data Final do Movimento ...: 30.06.2020

Data	Empenho	Desp. P.Compra	Ano	Credor	Valor	Contrap. Histórico
01.06.2020						
2020/000531	610 1392	2020	2350	ACRENIR VIEIRA CARDOSO	167.947,03	7094 TED 60104 - OP. 739
2020/000532	673 1392	2020	2350	ACRENIR VIEIRA CARDOSO	527,73	7094 TED 60104 - OP. 739
2020/000529	608 1393	2020	2	WAGNER DE OLIVEIRA BRANDAO E O	29.086,80	4672 TED 60104 - OP. 740
2020/000530	609 1393	2020	2	WAGNER DE OLIVEIRA BRANDAO E O	150,78	4672 TED 60104 - OP. 740
2020/000533	592 1391	2020	2	WAGNER DE OLIVEIRA BRANDAO E O	4.740,94	4665 TED 60107 - OP. 738
2020/000534	594 1391	2020	2	WAGNER DE OLIVEIRA BRANDAO E O	12.753,39	4665 TED 60107 - OP. 738
2020/000535	592 1391	2020	2	WAGNER DE OLIVEIRA BRANDAO E O	7.153,60	4665 TED 60107 - OP. 738
2020/000536	599 1391	2020	2	WAGNER DE OLIVEIRA BRANDAO E O	8.733,70	4665 TED 60107 - OP. 738
2020/000537	600 1391	2020	2	WAGNER DE OLIVEIRA BRANDAO E O	19.858,28	4665 TED 60107 - OP. 738
2020/000538	601 1391	2020	2	WAGNER DE OLIVEIRA BRANDAO E O	17.238,34	4665 TED 60107 - OP. 738
2020/000539	592 1391	2020	2	WAGNER DE OLIVEIRA BRANDAO E O	18.962,80	4665 TED 60107 - OP. 738
2020/000540	594 1391	2020	2	WAGNER DE OLIVEIRA BRANDAO E O	22.289,78	4665 TED 60107 - OP. 738
2020/000541	598 1391	2020	2	WAGNER DE OLIVEIRA BRANDAO E O	40.451,86	4665 TED 60107 - OP. 738
2020/000542	602 1391	2020	2	WAGNER DE OLIVEIRA BRANDAO E O	38.455,60	4665 TED 60107 - OP. 738
2020/000543	597 1391	2020	2	WAGNER DE OLIVEIRA BRANDAO E O	28.574,26	4665 TED 60107 - OP. 738
2020/000544	592 1391	2020	2	WAGNER DE OLIVEIRA BRANDAO E O	45.236,00	4665 TED 60107 - OP. 738
2020/000545	603 1391	2020	2	WAGNER DE OLIVEIRA BRANDAO E O	24.828,90	4665 TED 60107 - OP. 738
2020/000546	607 1391	2020	2	WAGNER DE OLIVEIRA BRANDAO E O	181.168,65	4665 TED 60107 - OP. 738
2020/000547	604 1391	2020	2	WAGNER DE OLIVEIRA BRANDAO E O	37.855,71	4665 TED 60107 - OP. 738
2020/000548	606 1391	2020	2	WAGNER DE OLIVEIRA BRANDAO E O	54.126,95	4665 TED 60107 - OP. 738
2020/000549	596 1391	2020	2	WAGNER DE OLIVEIRA BRANDAO E O	154.227,88	4665 TED 60107 - OP. 738
2020/000550	595 1391	2020	2	WAGNER DE OLIVEIRA BRANDAO E O	280.213,62	4665 TED 60107 - OP. 738
2020/000551	672 1391	2020	2	WAGNER DE OLIVEIRA BRANDAO E O	1.497,03	4665 TED 60107 - OP. 738
2020/000552	530 1391	2020	2	WAGNER DE OLIVEIRA BRANDAO E O	56.342,00	4665 TED 60107 - OP. 738
2020/000553	529 1391	2020	2	WAGNER DE OLIVEIRA BRANDAO E O	55.691,90	4665 TED 60107 - OP. 738
Total do Dia :					1.308.113,53	
03.06.2020						
2020/000527	616 1380	2020	1716	CREA-RJ - CONSELHO REGIONAL EN	233,94	4663 TRANSF. ONLINE - OP . 761
2020/000526	575 1363	2020	29	PASEP	1.817,77	4661 RET. PASEP - OP. 762
2020/000002	472 25	2020	3428	SERVIDORES DA PROCURADORIA GER	160,00	4665 TED 60301 - OP. 759
2020/000002	472 25	2020	3428	SERVIDORES DA PROCURADORIA GER	160,00	4665 TED 60302 - OP. 760
2020/000018	508 122	2020	9	TELEMAR - NORTE LESTE S/A	116,53	4663 TRANSF. ONLINE - OP . 756
2020/000018	508 122	2020	9	TELEMAR - NORTE LESTE S/A	91,43	4663 TRANSF. ONLINE - OP . 757
2020/000018	508 122	2020	9	TELEMAR - NORTE LESTE S/A	91,43	4663 TRANSF. ONLINE - OP . 758
Total do Dia :					2.671,10	
04.06.2020						
2020/000018	508 122	2020	9	TELEMAR - NORTE LESTE S/A	240,02	4663 TRANSF. ONLINE - OP . 763
2020/000018	508 122	2020	9	TELEMAR - NORTE LESTE S/A	280,58	4663 TRANSF. ONLINE - OP . 764
2020/000018	508 122	2020	9	TELEMAR - NORTE LESTE S/A	154,02	4663 TRANSF. ONLINE - OP . 765

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Data	Empenho	Desp. P.Compra	Ano	Credor	Valor	Contrap. Histórico
04.06.2020	2020/000018	508 122	2020	9 TELEMAR - NORTE LESTE S/A	95,93	4663 TRANSF. ONLINE - OP . 766
Total do Dia :					770,55	
05.06.2020	2020/000412	510 1091	2020	3932 AA ASSESSORIA E LOCAÇÃO LTDA	9.000,00	4663 TED 60501 - OP. 770
	2020/000431	701 1153	2020	281 BANCO DO BRASIL S/A	6.261,35	4669 BLOQUEIO JUDICIAL - OP. 768
	2020/000351	569 909	2020	3737 LSC ASSESSORIA CONTÁBIL	10.050,00	4663 TRANSF. ONLINE - OP . 769
Total do Dia :					25.311,35	
08.06.2020	2020/000174	546 128	2020	3887 GOMES DE SOUZA DERIVADOS DE PE	36.399,41	4663 TED 60801 - OP. 771
Total do Dia :					36.399,41	
09.06.2020	2020/000004	482 27	2020	3368 SERVIDORES DA GABINETE DA PREF	975,00	4665 TED 60901 - OP. 776
	2020/000004	482 27	2020	3368 SERVIDORES DA GABINETE DA PREF	960,00	4665 TED 60902 - OP. 777
	2020/000019	509 121	2020	9 TELEMAR - NORTE LESTE S/A	157,43	4663 TRANSF. ONLINE - OP . 772
	2020/000019	509 121	2020	9 TELEMAR - NORTE LESTE S/A	15,90	4663 TRANSF. ONLINE - OP . 773
	2020/000019	509 121	2020	9 TELEMAR - NORTE LESTE S/A	91,43	4663 TRANSF. ONLINE - OP . 774
	2020/000019	509 121	2020	9 TELEMAR - NORTE LESTE S/A	212,25	4663 TRANSF. ONLINE - OP . 775
Total do Dia :					2.412,01	
10.06.2020	2020/000514	635 1346	2020	29 PASEP	4.924,18	4663 DC PASEP - OP. 778
Total do Dia :					4.924,18	
12.06.2020	2020/000566	592 1501	2020	2 WAGNER DE OLIVEIRA BRANDAO E O	11.846,42	4689 TRANSF. ONLINE - OP . 779
	2020/000567	530 1501	2020	2 WAGNER DE OLIVEIRA BRANDAO E O	216,70	4689 TRANSF. ONLINE - OP . 779
Total do Dia :					12.063,12	
15.06.2020	2020/000568	648 1499	2020	528 CAIXA ECONOMICA FEDERAL	960,00	4665 CH 851446 - OP. 782
Total do Dia :					960,00	
16.06.2020						

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Data	Empenho	Desp. P.Compra	Ano	Credor	Valor	Contrap. Histórico
16.06.2020						
	2020/000563	575 1476	2020	29 PASEP	777,39	4661 RET. PASEP - OP. 78 3
	2020/000565	575 1490	2020	29 PASEP	3.929,47	4661 RET. PASEP - OP. 78 4
Total do Dia :					4.706,86	
17.06.2020						
	2020/000412	510 1091	2020	3932 AA ASSESSORIA E LOCAÇÃO LTDA	9.000,00	4663 TED 61707 - OP. 799
	2020/000492	476 2983	2019	1687 BRANSIL SHOPTIME SUPERMERCADO	10.390,60	4663 TED 61706 - OP. 798
	2020/000401	476 2983	2020	3085 CASSIO CLEY MARTINS BATISTA ME	12.379,48	4663 TED 61718 - OP. 811
	2020/000315	509 129	2020	3574 ECIO MOREIRA DA SILVA	1.652,56	4663 TED 61709 - OP. 802
	2020/000322	543 129	2020	3574 ECIO MOREIRA DA SILVA	911,82	4663 TED 61710 - OP. 803
	2020/000103	510 163	2020	3692 ELIANA FARIA DE ARAUJO-AFA TEL	700,00	4663 TRANSF. ONLINE - OP . 793
	2020/000017	510 125	2020	3881 EMPRESA BRASILEIRA DE CORREIOS	193,37	4663 TRANSF. ONLINE - OP . 814
	2020/000039	476 2881	2018	3295 GATI PEÇAS E ACESSORIOS LTDA -	17.220,00	4663 TED 61701 - OP. 786
	2020/000327	509 129	2020	3095 JOSE GERALDO LEITE DA SILVA ME	244,80	4663 TRANSF. ONLINE - OP . 800
	2020/000507	703 528	2020	3901 JOSIANE POCIDONIO PEREIRA EIRE	6.300,00	4663 TRANSF. ONLINE - OP . 812
	2020/000318	509 129	2020	3338 MARIA DA GLORIA PETINATE GRACI	4.149,60	4663 TED 61711 - OP. 804
	2020/000320	543 129	2020	3338 MARIA DA GLORIA PETINATE GRACI	247,52	4663 TED 61712 - OP. 805
	2020/000385	536 3774	2019	3925 MS CAMPOS ARTEFATOS PARA CONST	4.440,00	4663 TRANSF. ONLINE - OP . 813
	2020/000319	509 129	2020	3575 NIZIO BARALDO DE OLIVEIRA	771,68	4663 TED 61716 - OP. 809
	2020/000571	575 1493	2020	29 PASEP	1.831,46	4661 RET. PASEP - OP. 78 5
	2020/000491	476 2983	2019	2356 QUEIROZ E BRANDAO MATERIAIS DE	13.856,38	4663 TED 61704 - OP. 794
	2020/000499	508 3598	2020	72 R. FARIA - ME	1.993,50	4663 TRANSF. ONLINE - OP . 787
	2020/000340	509 129	2020	3016 R.J.TARDIM DAFLON TRANSPORTE	549,72	4663 TED 61713 - OP. 806
	2020/000316	509 129	2020	3094 RANDREY GALBERTO TOLEDO PIZA M	837,20	4663 TED 61717 - OP. 810
	2020/000007	479 30	2020	3436 SERVIDORES DA SECRETARIA MUNIC	240,00	4665 TED 61704 - OP. 815
	2020/000007	479 30	2020	3436 SERVIDORES DA SECRETARIA MUNIC	240,00	4665 TED 61701 - OP. 816
	2020/000007	479 30	2020	3436 SERVIDORES DA SECRETARIA MUNIC	560,00	4665 TED 61702 - OP. 817
	2020/000512	476 1836	2019	30 SUPEMA SUPORTE PECAS P/MAQUINA	10.454,63	4663 TRANSF. ONLINE - OP . 791
	2020/000513	476 1836	2019	30 SUPEMA SUPORTE PECAS P/MAQUINA	11.686,25	4663 TRANSF. ONLINE - OP . 792
	2020/000330	476 875	2020	3624 WW DA SERRA VEICULOS LTDA	1.318,00	4663 TED 61703 - OP. 789
	2020/000331	485 875	2020	3624 WW DA SERRA VEICULOS LTDA	940,00	4663 TED 61703 - OP. 789
	2020/000435	476 1166	2020	3624 WW DA SERRA VEICULOS LTDA	882,00	4663 TED 61702 - OP. 788
	2020/000436	485 1166	2020	3624 WW DA SERRA VEICULOS LTDA	760,00	4663 TED 61702 - OP. 788
	2020/000502	476 1323	2020	3624 WW DA SERRA VEICULOS LTDA	783,00	4663 TED 61705 - OP. 797
	2020/000503	485 1323	2020	3624 WW DA SERRA VEICULOS LTDA	740,00	4663 TED 61705 - OP. 797
	2020/000317	509 129	2020	3179 YURI ALLAN VOGAS TEMPERINI GOM	873,60	4663 TED 61715 - OP. 808
	2020/000321	543 129	2020	3179 YURI ALLAN VOGAS TEMPERINI GOM	546,00	4663 TED 61714 - OP. 807
Total do Dia :					117.693,17	

18.06.2020									
2020/000020	508 98	2020	10	AMPLA	18.128,04	4663	TRANSF. ONLINE - OP . 831		
2020/000021	509 97	2020	10	AMPLA	7.169,42	4663	TRANSF. ONLINE - OP . 830		
2020/000082	535 3974	2019	2198	EDVALDO BARROS DAFLON	1.567,32	4663	TED 61801 - OP. 826		
2020/000033	571 4002	2020	3580	IVONETE DE OLIVEIRA SOUZA	200,00	4663	TED 61804 - OP. 829		
2020/000081	571 3973	2019	1708	JODIR PEREIRA DA COSTA	252,96	4663	CH. 4834 - OP. 822		
2020/000034	508 4007	2019	3503	LOJA MAÇONICA UNIAO VALE DO RI	1.500,00	4663	TED 61803 - OP. 828		
2020/000079	571 3971	2019	3631	MOZART PASSOS FARIA	1.425,00	4663	TRANSF. ONLINE - OP . 824		
2020/000080	572 3972	2019	501	ROGERIO DE SOUZA MACIEL	1.000,00	4663	TED 61802 - OP. 827		
2020/000083	535 3975	2019	2856	ROSSANA CRETTON BARROS LATINI	1.100,34	4663	TRANSF. ONLINE - OP . 825		
2020/000007	479 30	2020	3436	SERVIDORES DA SECRETARIA MUNIC	120,00	4665	TED 61801 - OP. 818		
				Total do Dia :	32.463,08				
19.06.2020									
2020/000018	508 122	2020	9	TELEMAR - NORTE LESTE S/A	162,04	4663	TRANSF. ONLINE - OP . 832		
2020/000018	508 122	2020	9	TELEMAR - NORTE LESTE S/A	114,71	4663	TRANSF. ONLINE - OP . 833		
2020/000018	508 122	2020	9	TELEMAR - NORTE LESTE S/A	164,06	4663	TRANSF. ONLINE - OP . 834		
				Total do Dia :	440,81				
22.06.2020									
2020/000581	610 1571	2020	2350	ACRENIR VIEIRA CARDOSO	82.584,81	7094	TED 62201 - OP. 851		
2020/000402	547 1080	2020	3332	BEAR'S STONE CONSTRUTORA LTDA	33.459,95	4663	TED 62204 - OP. 848		
2020/000402	547 1080	2020	3332	BEAR'S STONE CONSTRUTORA LTDA	1.156,18	4663	TED 62205 - OP. 848		
2020/000136	508 344	2020	3576	EDITORA GLOBO S.A	299,20	4663	TRANSF. ONLINE - OP . 844		
2020/000017	510 125	2020	3881	EMPRESA BRASILEIRA DE CORREIOS	374,77	4663	TRANSF. ONLINE - OP . 843		
2020/000174	546 128	2020	3887	GOMES DE SOUZA DERIVADOS DE PE	24.954,90	4663	TED 62203 - OP. 847		
2020/000175	612 128	2020	3887	GOMES DE SOUZA DERIVADOS DE PE	8.241,78	4665	TED 62202 - OP. 849		
2020/000582	721 1573	2020	2	WAGNER DE OLIVEIRA BRANDAO E O	1.825,68	4688	TRANSF. ONLINE - OP . 853		
2020/000583	608 1570	2020	2	WAGNER DE OLIVEIRA BRANDAO E O	18.366,52	4672	TED 62201 - OP. 852		
2020/000584	592 1572	2020	2	WAGNER DE OLIVEIRA BRANDAO E O	4.000,00	4665	TED 62201 - OP. 850		
2020/000585	594 1572	2020	2	WAGNER DE OLIVEIRA BRANDAO E O	6.306,52	4665	TED 62201 - OP. 850		
2020/000586	592 1572	2020	2	WAGNER DE OLIVEIRA BRANDAO E O	24.660,85	4665	TED 62201 - OP. 850		
2020/000587	592 1572	2020	2	WAGNER DE OLIVEIRA BRANDAO E O	9.886,41	4665	TED 62201 - OP. 850		
2020/000588	592 1572	2020	2	WAGNER DE OLIVEIRA BRANDAO E O	3.710,25	4665	TED 62201 - OP. 850		
2020/000589	599 1572	2020	2	WAGNER DE OLIVEIRA BRANDAO E O	8.441,66	4665	TED 62201 - OP. 850		
2020/000590	600 1572	2020	2	WAGNER DE OLIVEIRA BRANDAO E O	12.930,52	4665	TED 62201 - OP. 850		
2020/000591	601 1572	2020	2	WAGNER DE OLIVEIRA BRANDAO E O	12.292,21	4665	TED 62201 - OP. 850		
2020/000592	594 1572	2020	2	WAGNER DE OLIVEIRA BRANDAO E O	12.485,71	4665	TED 62201 - OP. 850		
2020/000593	598 1572	2020	2	WAGNER DE OLIVEIRA BRANDAO E O	13.871,61	4665	TED 62201 - OP. 850		
2020/000594	602 1572	2020	2	WAGNER DE OLIVEIRA BRANDAO E O	23.355,49	4665	TED 62201 - OP. 850		
2020/000595	597 1572	2020	2	WAGNER DE OLIVEIRA BRANDAO E O	12.696,53	4665	TED 60107 - OP . 738		
2020/000596	603 1572	2020	2	WAGNER DE OLIVEIRA BRANDAO E O	15.878,95	4665	TED 62201 - OP. 850		
2020/000597	607 1572	2020	2	WAGNER DE OLIVEIRA BRANDAO E O	83.620,78	4665	TED 62201 - OP. 850		
2020/000598	595 1572	2020	2	WAGNER DE OLIVEIRA BRANDAO E O	165.486,22	4665	TED 62201 - OP. 850		
2020/000599	604 1572	2020	2	WAGNER DE OLIVEIRA BRANDAO E O	20.104,50	4665	TED 62201 - OP. 850		
2020/000600	606 1572	2020	2	WAGNER DE OLIVEIRA BRANDAO E O	30.121,30	4665	TED 62201 - OP. 850		
2020/000601	596 1572	2020	2	WAGNER DE OLIVEIRA BRANDAO E O	89.903,05	4665	TED 62201 - OP. 850		

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Total do Dia :					721.016,35	
23.06.2020	2020/000575	573 1525	2020	15 F.G.T.S.	935,86	4665 TRANSF. ONLINE - OP . 867
	2020/000573	518 1527	2020	1614 PREV-ALTO	16.138,66	7094 TRANSF. ONLINE - OP . 872
	2020/000574	514 1528	2020	1614 PREV-ALTO	69.569,58	4665 TRANSF. ONLINE - OP . 871
	2020/000602	514 3995	2019	1614 PREV-ALTO	57.957,55	4665 TRANSF. ONLINE - OP . 869
	2020/000603	514 561	2020	1614 PREV-ALTO	58.818,32	4665 TRANSF. ONLINE - OP . 870
	2020/000604	722 1575	2020	1614 PREV-ALTO	26.206,68	4665 TRANSF. ONLINE - OP . 868
	2020/000605	704 3995	2019	1614 PREV-ALTO	4.835,78	4665 TRANSF. ONLINE - OP . 869
	2020/000606	704 561	2020	1614 PREV-ALTO	3.565,16	4665 TRANSF. ONLINE - OP . 870
	2020/000607	704 1575	2020	1614 PREV-ALTO	8.030,82	4665 TRANSF. ONLINE - OP . 868
	2020/000008	470 31	2020	3430 SERVIDORES DA SECRETARIA MUNI	240,00	4665 TED 62303 - OP. 863
	2020/000003	473 26	2020	3429 SERVIDORES DA CONTROLADORIA GE	240,00	4665 TED 62302 - OP. 862
	2020/000002	472 25	2020	3428 SERVIDORES DA PROCURADORIA GER	240,00	4665 TED 62307 - OP. 866
	2020/000001	471 24	2020	3431 SERVIDORES DA SECRETARIA MUNIC	240,00	4665 TED 62305 - OP. 864
	2020/000007	479 30	2020	3436 SERVIDORES DA SECRETARIA MUNIC	120,00	4665 TED 62306 - OP. 865
	2020/000007	479 30	2020	3436 SERVIDORES DA SECRETARIA MUNIC	400,00	4665 TED 62301 - OP. 861
	2020/000019	509 121	2020	9 TELEMAR - NORTE LESTE S/A	138,43	4663 TRANSF. ONLINE - OP . 854
	2020/000019	509 121	2020	9 TELEMAR - NORTE LESTE S/A	95,91	4663 TRANSF. ONLINE - OP . 855
	2020/000213	507 229	2020	3340 TERRAM LOC. DE VEICULOS TERRAP	44.371,75	4663 TED 62306 - OP. 860
	2020/000213	507 229	2020	3340 TERRAM LOC. DE VEICULOS TERRAP	2.335,36	4663 TED 62307 - OP. 860
	2020/000500	476 1322	2020	3624 WW DA SERRA VEICULOS LTDA	650,00	4663 TED 62303 - OP. 858
	2020/000501	485 1322	2020	3624 WW DA SERRA VEICULOS LTDA	680,00	4663 TED 62303 - OP. 858
Total do Dia :					295.809,86	
25.06.2020	2020/000026	508 131	2020	1308 IMPRENSA NACIONAL	165,20	4663 TRANSF. ONLINE - OP . 878
	2020/000556	514 1454	2020	3246 IPAMC	705,39	4665 TRANSF. ONLINE - OP . 874
	2020/000572	485 1390	2020	1643 J. P. TRIBUNA DA SERRA LTDA.	7.748,90	4663 TRANSF. ONLINE - OP . 879
	2020/000557	514 1453	2020	3346 MACAE - PREV	304,56	4665 TRANSF. ONLINE - OP . 873
	2020/000558	514 1452	2020	3674 PREV - SAO FIDELIS	236,52	4665 TRANSF. ONLINE - OP . 875
	2020/000555	514 1455	2020	2716 PREV TRAJANO	358,51	4665 TED 62501 - OP. 876

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25.06.2020	2020/000002	472 25	2020	3428 SERVIDORES DA PROCURADORIA GER	240,00	4665 TED 62502 - OP. 877
Total do Dia :					9.759,08	
29.06.2020	2020/000511	653 1338	2020	3585 CLELIO JOSÉ THEMOTEO	6.796,00	4663 TRANSF. ONLINE - OP . 883
	2020/000019	509 121	2020	9 TELEMAR - NORTE LESTE S/A	66,65	4663 TRANSF. ONLINE - OP . 881
	2020/000019	509 121	2020	9 TELEMAR - NORTE LESTE S/A	209,53	4663 TRANSF. ONLINE - OP . 882
Total do Dia :					7.072,18	
30.06.2020	2020/000622	575 1607	2020	29 PASEP	1.037,01	4661 RET. PASEP - OP. 88 5
	2020/000623	635 1608	2020	29 PASEP	3.370,49	4663 RET. PASEP - OP. 88 6
	2020/000639	575 1619	2020	29 PASEP	1.665,34	4661 RET. PASEP - OP. 88 7
Total do Dia :					6.072,84	
Total do Mes :					2.588.659,48	
Total Geral .:					2.588.659,48	

----- **Resumo** -----  
 Total de Pagamentos ...: 2.588.659,48  
 Total de Estornos ....: 0,00  
 Total Líquido Pago ...: 2.588.659,48