

Pref. Munic. de Sao Sebastiao do Alto - RJ
Cronologia de Pagamentos

Filtros											
Unidade Gestora: 9999 - CONSOLIDADO											
Vencimento: 01/02/2020 a 29/02/2020											
Situação: Pagos											
Posição até a data: 26/08/2020											

UG	Data de Vencimento	Dias Vencidos	Data de Liquidação	Data de Pagamento	Empenho	Sub	CNPJ/CPF	FR	Valor	Situação	Processo de Compra
0	03/02/2020	0	03/02/2020	03/02/2020	2020/000148		28.645.786/0001-13	0	3.183,01	Pago	2020/425
0	03/02/2020	0	03/02/2020	03/02/2020	2020/000148		28.645.786/0001-13	0	20.569,47	Pago	2020/425
0	03/02/2020	0	03/02/2020	03/02/2020	2020/000149		28.645.786/0001-13	0	452,64	Pago	2020/425
0	03/02/2020	0	03/02/2020	03/02/2020	2020/000149		28.645.786/0001-13	0	1.455,36	Pago	2020/425
0	03/02/2020	0	03/02/2020	03/02/2020	2020/000150		28.645.786/0001-13	0	3.236,21	Pago	2020/425
0	03/02/2020	0	03/02/2020	03/02/2020	2020/000150		28.645.786/0001-13	0	4.763,79	Pago	2020/425
0	03/02/2020	0	03/02/2020	03/02/2020	2020/000173		28.645.786/0001-13	0	2.193,44	Pago	2020/433
0	03/02/2020	0	03/02/2020	03/02/2020	2020/000166		28.645.786/0001-13	0	55.041,80	Pago	2020/426
0	03/02/2020	0	03/02/2020	03/02/2020	2020/000167		28.645.786/0001-13	0	1.378,56	Pago	2020/426
0	03/02/2020	0	03/02/2020	03/02/2020	2020/000168		28.645.786/0001-13	0	54.391,70	Pago	2020/426
0	03/02/2020	0	03/02/2020	03/02/2020	2020/000169		28.645.786/0001-13	9	4.332,94	Pago	2020/426
0	03/02/2020	0	03/02/2020	03/02/2020	2020/000169		28.645.786/0001-13	9	26.869,21	Pago	2020/426
0	03/02/2020	0	03/02/2020	03/02/2020	2020/000170		28.645.786/0001-13	9	140,01	Pago	2020/426
0	03/02/2020	0	03/02/2020	03/02/2020	2020/000163		28.645.786/0001-13	0	8.064,08	Pago	2020/426
0	03/02/2020	0	03/02/2020	03/02/2020	2020/000163		28.645.786/0001-13	0	31.495,16	Pago	2020/426
0	03/02/2020	0	03/02/2020	03/02/2020	2020/000164		28.645.786/0001-13	0	10.306,14	Pago	2020/426
0	03/02/2020	0	03/02/2020	03/02/2020	2020/000164		28.645.786/0001-13	0	53.470,95	Pago	2020/426
0	03/02/2020	0	03/02/2020	03/02/2020	2020/000165		28.645.786/0001-13	0	35.848,38	Pago	2020/426
0	03/02/2020	0	03/02/2020	03/02/2020	2020/000165		28.645.786/0001-13	0	183.698,54	Pago	2020/426
0	03/02/2020	0	03/02/2020	03/02/2020	2020/000160		28.645.786/0001-13	0	8.204,96	Pago	2020/426
0	03/02/2020	0	03/02/2020	03/02/2020	2020/000160		28.645.786/0001-13	0	16.379,47	Pago	2020/426
0	03/02/2020	0	03/02/2020	03/02/2020	2020/000161		28.645.786/0001-13	0	11.462,94	Pago	2020/426
0	03/02/2020	0	03/02/2020	03/02/2020	2020/000161		28.645.786/0001-13	0	46.994,52	Pago	2020/426
0	03/02/2020	0	03/02/2020	03/02/2020	2020/000162		28.645.786/0001-13	0	7.206,62	Pago	2020/426
0	03/02/2020	0	03/02/2020	03/02/2020	2020/000162		28.645.786/0001-13	0	28.212,22	Pago	2020/426
0	03/02/2020	0	03/02/2020	03/02/2020	2020/000157		28.645.786/0001-13	0	5.662,34	Pago	2020/426
0	03/02/2020	0	03/02/2020	03/02/2020	2020/000157		28.645.786/0001-13	0	36.688,07	Pago	2020/426
0	03/02/2020	0	03/02/2020	03/02/2020	2020/000158		28.645.786/0001-13	0	4.610,65	Pago	2020/426
0	03/02/2020	0	03/02/2020	03/02/2020	2020/000158		28.645.786/0001-13	0	14.939,35	Pago	2020/426
0	03/02/2020	0	03/02/2020	03/02/2020	2020/000159		28.645.786/0001-13	0	5.891,09	Pago	2020/426
0	03/02/2020	0	03/02/2020	03/02/2020	2020/000159		28.645.786/0001-13	0	20.810,30	Pago	2020/426
0	03/02/2020	0	03/02/2020	03/02/2020	2020/000154		28.645.786/0001-13	0	45.487,54	Pago	2020/425
0	03/02/2020	0	03/02/2020	03/02/2020	2020/000154		28.645.786/0001-13	0	255.955,42	Pago	2020/425
0	03/02/2020	0	03/02/2020	03/02/2020	2020/000155		28.645.786/0001-13	0	41.898,33	Pago	2020/425
0	03/02/2020	0	03/02/2020	03/02/2020	2020/000155		28.645.786/0001-13	0	153.511,03	Pago	2020/425
0	03/02/2020	0	03/02/2020	03/02/2020	2020/000156		28.645.786/0001-13	0	4.113,96	Pago	2020/426
0	03/02/2020	0	03/02/2020	03/02/2020	2020/000156		28.645.786/0001-13	0	29.147,54	Pago	2020/426
0	03/02/2020	0	03/02/2020	03/02/2020	2020/000151		28.645.786/0001-13	0	6.398,51	Pago	2020/425
0	03/02/2020	0	03/02/2020	03/02/2020	2020/000151		28.645.786/0001-13	0	47.904,29	Pago	2020/425
0	03/02/2020	0	03/02/2020	03/02/2020	2020/000152		28.645.786/0001-13	0	4.161,21	Pago	2020/425
0	03/02/2020	0	03/02/2020	03/02/2020	2020/000152		28.645.786/0001-13	0	25.588,30	Pago	2020/425

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0	03/02/2020	0	03/02/2020	03/02/2020	2020/000153	28.645.786/0001-13	0	836,03	Pago	2020/425
0	03/02/2020	0	03/02/2020	03/02/2020	2020/000153	28.645.786/0001-13	0	7.862,50	Pago	2020/425
0	03/02/2020	0	03/02/2020	03/02/2020	2020/000171	025.120.127-94	11	41.065,41	Pago	2020/424
0	03/02/2020	0	03/02/2020	03/02/2020	2020/000171	025.120.127-94	11	302.822,80	Pago	2020/424
0	03/02/2020	0	03/02/2020	03/02/2020	2020/000172	025.120.127-94	11	689,28	Pago	2020/424
0	03/02/2020	0	03/02/2020	03/02/2020	2020/000097	27.493.287/0007-80	1	13.981,66	Pago	2020/162
0	03/02/2020	0	03/02/2020	03/02/2020	2020/000098	27.493.287/0007-80	1	7.618,35	Pago	2020/161
0	04/02/2020	0	04/02/2020	04/02/2020	2020/000027	28.542.017/0001-90	4	743,70	Pago	2020/132
0	04/02/2020	0	04/02/2020	04/02/2020	2020/000026	00.394.494/0016-12	4	627,76	Pago	2020/131
0	04/02/2020	0	04/02/2020	04/02/2020	2020/000004	999.999.999-99	0	160,00	Pago	2020/27
0	04/02/2020	0	04/02/2020	04/02/2020	2020/000004	999.999.999-99	0	160,00	Pago	2020/27
0	05/02/2020	0	05/02/2020	05/02/2020	2019/001178	12.185.590/0001-53	9	1.532,23	Pago	2019/3276
0	05/02/2020	0	05/02/2020	05/02/2020	2019/001176	12.185.590/0001-53	4	26.025,08	Pago	2019/3276
0	05/02/2020	0	05/02/2020	05/02/2020	2019/000331	13.421.545/0001-13	4	10.050,00	Pago	2019/579
0	06/02/2020	0	06/02/2020	10/02/2020	2020/000129	28.186.424/0001-01	4	330,00	Pago	2020/288
0	06/02/2020	0	06/02/2020	10/02/2020	2020/000130	28.186.424/0001-01	4	257,00	Pago	2020/287
0	06/02/2020	0	06/02/2020	06/02/2020	2020/000179	34.260.596/0001-80	4	233,94	Pago	2020/509
0	06/02/2020	0	06/02/2020	06/02/2020	2020/000019	33.000.118/0001-79	4	101,28	Pago	2020/121
0	10/02/2020	0	10/02/2020	10/02/2020	2020/000004	999.999.999-99	0	160,00	Pago	2020/27
0	10/02/2020	0	10/02/2020	10/02/2020	2020/000004	999.999.999-99	0	160,00	Pago	2020/27
0	11/02/2020	0	11/02/2020	12/02/2020	2020/000205	34.260.596/0001-80	4	233,94	Pago	2020/552
0	11/02/2020	0	11/02/2020	12/02/2020	2020/000001	N/A	0	320,00	Pago	2020/24
0	13/02/2020	0	13/02/2020	13/02/2020	2020/000019	33.000.118/0001-79	4	152,78	Pago	2020/121
0	13/02/2020	0	13/02/2020	13/02/2020	2020/000019	33.000.118/0001-79	4	144,15	Pago	2020/121
0	13/02/2020	0	13/02/2020	13/02/2020	2020/000019	33.000.118/0001-79	4	128,34	Pago	2020/121
0	13/02/2020	0	13/02/2020	13/02/2020	2020/000019	33.000.118/0001-79	4	128,34	Pago	2020/121
0	13/02/2020	0	13/02/2020	13/02/2020	2020/000207	07.526.983/0001-43	0	38,70	Pago	2020/540
0	13/02/2020	0	13/02/2020	14/02/2020	2020/000104	29.979.036/0001-40	0	95.843,15	Pago	2019/3329
0	13/02/2020	0	13/02/2020	14/02/2020	2020/000105	29.979.036/0001-40	0	23.331,13	Pago	2019/3329
0	14/02/2020	0	14/02/2020	14/02/2020	2019/001176	12.185.590/0001-53	4	6.470,39	Pago	2019/3276
0	14/02/2020	0	14/02/2020	14/02/2020	2019/001177	12.185.590/0001-53	0	7.609,50	Pago	2019/3276
0	14/02/2020	0	14/02/2020	14/02/2020	2019/001178	12.185.590/0001-53	9	995,23	Pago	2019/3276
0	17/02/2020	0	17/02/2020	18/02/2020	2020/000004	999.999.999-99	0	160,00	Pago	2020/27
0	17/02/2020	0	17/02/2020	17/02/2020	2020/000027	28.542.017/0001-90	4	434,80	Pago	2020/132
0	18/02/2020	0	18/02/2020	19/02/2020	2020/000005	N/A	0	220,00	Pago	2020/28
0	18/02/2020	0	18/02/2020	19/02/2020	2020/000007	N/A	0	720,00	Pago	2020/30
0	18/02/2020	0	18/02/2020	19/02/2020	2020/000007	N/A	0	660,00	Pago	2020/30
0	18/02/2020	0	18/02/2020	19/02/2020	2020/000007	N/A	0	560,00	Pago	2020/30
0	18/02/2020	0	18/02/2020	19/02/2020	2020/000007	N/A	0	360,00	Pago	2020/30
0	18/02/2020	0	18/02/2020	19/02/2020	2019/001087	12.664.947/0001-86	4	34.468,19	Pago	2019/1144
0	18/02/2020	0	18/02/2020	19/02/2020	2019/001087	12.664.947/0001-86	4	1.814,12	Pago	2019/1144
0	19/02/2020	0	19/02/2020	19/02/2020	2020/000126	33.173.638/0001-83	4	1.700,00	Pago	2020/238
0	19/02/2020	0	19/02/2020	19/02/2020	2020/000036	00.761.851/0005-80	4	934,60	Pago	2019/3960
0	19/02/2020	0	19/02/2020	19/02/2020	2020/000058	00.761.851/0005-80	4	870,00	Pago	2019/3960
0	19/02/2020	0	19/02/2020	20/02/2020	2019/001292	27.168.073/0001-43	4	5.752,40	Pago	2019/2024
0	19/02/2020	0	19/02/2020	20/02/2020	2020/000009	20.438.977/0001-00	4	650,00	Pago	2020/42
0	19/02/2020	0	19/02/2020	13/05/2020	2020/000010	20.438.977/0001-00	4	680,00	Pago	2020/42
0	19/02/2020	0	19/02/2020	20/02/2020	2020/000112	20.438.977/0001-00	4	740,00	Pago	2020/190
0	19/02/2020	0	19/02/2020	20/02/2020	2020/000113	20.438.977/0001-00	4	783,00	Pago	2020/190

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0	19/02/2020	0	19/02/2020	20/02/2020	2020/000134	20.438.977/0001-00	4	650,00	Pago	2020/314
0	19/02/2020	0	19/02/2020	20/02/2020	2020/000135	20.438.977/0001-00	4	680,00	Pago	2020/314
0	19/02/2020	0	19/02/2020	20/02/2020	2019/000048	26.252.029/0001-54	4	32.102,95	Pago	2018/3062
0	19/02/2020	0	19/02/2020	20/02/2020	2019/000048	26.252.029/0001-54	4	1.689,63	Pago	2018/3062
0	19/02/2020	0	19/02/2020	19/02/2020	2020/000117	25.245.017/0001-30	4	602,50	Pago	2019/2925
0	19/02/2020	0	19/02/2020	19/02/2020	2020/000117	25.245.017/0001-30	4	11.447,50	Pago	2019/2925
0	19/02/2020	0	19/02/2020	19/02/2020	2020/000118	25.245.017/0001-30	4	14.335,50	Pago	2019/2926
0	19/02/2020	0	19/02/2020	19/02/2020	2020/000118	25.245.017/0001-30	4	754,50	Pago	2019/2926
0	19/02/2020	0	19/02/2020	19/02/2020	2020/000119	25.245.017/0001-30	4	12.996,00	Pago	2019/2927
0	19/02/2020	0	19/02/2020	19/02/2020	2020/000119	25.245.017/0001-30	4	684,00	Pago	2019/2927
0	19/02/2020	0	19/02/2020	19/02/2020	2020/000025	15.005.734/0001-30	4	730,00	Pago	2020/133
0	19/02/2020	0	19/02/2020	19/02/2020	2019/000871	13.537.127/0001-96	4	11.969,60	Pago	2019/2038
0	19/02/2020	0	19/02/2020	20/02/2020	2020/000040	15.541.500/0001-08	4	47.523,60	Pago	2018/2881
0	19/02/2020	0	19/02/2020	19/02/2020	2019/000267	22.653.560/0001-88	4	232,89	Pago	2019/307
0	19/02/2020	0	19/02/2020	19/02/2020	2020/000099	22.653.560/0001-88	4	2.016,20	Pago	2019/3043
0	19/02/2020	0	19/02/2020	19/02/2020	2020/000099	22.653.560/0001-88	4	38.074,86	Pago	2019/3043
0	19/02/2020	0	19/02/2020	30/03/2020	2020/000108	32.565.848/0001-54	4	918,80	Pago	2020/106
0	19/02/2020	0	19/02/2020	30/03/2020	2020/000109	32.565.848/0001-54	4	324,50	Pago	2020/106
0	19/02/2020	0	19/02/2020	19/02/2020	2020/000011	00.215.466/0001-04	4	810,00	Pago	2020/43
0	19/02/2020	0	19/02/2020	20/02/2020	2019/001320	73.514.523/0001-20	4	3.562,50	Pago	2019/3693
0	19/02/2020	0	19/02/2020	20/02/2020	2019/001320	73.514.523/0001-20	4	187,50	Pago	2019/3693
0	19/02/2020	0	19/02/2020	19/02/2020	2020/000127	07.141.980/0001-91	4	630,00	Pago	2020/237
0	19/02/2020	0	19/02/2020	19/02/2020	2020/000031	02.313.587/0001-14	4	6.766,40	Pago	2020/105
0	19/02/2020	0	19/02/2020	19/02/2020	2020/000047	02.313.587/0001-14	4	3.860,00	Pago	2020/105
0	19/02/2020	0	19/02/2020	20/02/2020	2020/000013	11.445.428/0001-64	4	9.727,70	Pago	2018/3153
0	19/02/2020	0	19/02/2020	20/02/2020	2020/000014	11.445.428/0001-64	4	7.075,70	Pago	2018/3153
0	19/02/2020	0	19/02/2020	19/02/2020	2020/000041	27.618.172/0001-80	4	8.666,00	Pago	2018/3152
0	19/02/2020	0	19/02/2020	19/02/2020	2020/000131	29.895.729/0001-55	4	2.663,50	Pago	2020/290
0	19/02/2020	0	19/02/2020	19/02/2020	2020/000030	31.536.154/0001-26	4	3.872,17	Pago	2019/518
0	20/02/2020	0	20/02/2020	20/02/2020	2020/000080	003.143.797-46	4	1.000,00	Pago	2019/3972
0	20/02/2020	0	20/02/2020	20/02/2020	2020/000214	29.979.036/0001-40	0	17.225,54	Pago	2020/583
0	20/02/2020	0	20/02/2020	20/02/2020	2020/000215	29.979.036/0001-40	0	91.326,92	Pago	2020/585
0	20/02/2020	0	20/02/2020	20/02/2020	2020/000020	33.050.071/0001-58	4	19.080,23	Pago	2020/98
0	20/02/2020	0	20/02/2020	20/02/2020	2020/000021	33.050.071/0001-58	4	9.281,30	Pago	2020/97
0	20/02/2020	0	20/02/2020	20/02/2020	2020/000019	33.000.118/0001-79	4	171,47	Pago	2020/121
0	20/02/2020	0	20/02/2020	20/02/2020	2020/000082	755.994.577-53	4	1.567,32	Pago	2019/3974
0	20/02/2020	0	20/02/2020	20/02/2020	2020/000195	07.526.983/0001-43	0	6.525,48	Pago	2020/534
0	20/02/2020	0	20/02/2020	27/02/2020	2020/000081	208.912.967-00	4	252,96	Pago	2019/3973
0	20/02/2020	0	20/02/2020	20/02/2020	2020/000210	39.831.953/0001-37	11	22.384,33	Pago	2020/568
0	20/02/2020	0	20/02/2020	20/02/2020	2020/000177	03.567.964/0001-04	0	304,56	Pago	2020/490
0	20/02/2020	0	20/02/2020	20/02/2020	2020/000211	00.360.305/0001-04	0	1.155,75	Pago	2020/562
0	20/02/2020	0	20/02/2020	20/02/2020	2020/000176	N/A	0	275,35	Pago	2020/488
0	20/02/2020	0	20/02/2020	20/02/2020	2020/000083	718.636.727-53	4	1.100,34	Pago	2019/3975
0	20/02/2020	0	20/02/2020	20/02/2020	2020/000194	00.394.460/0123-10	0	11.686,26	Pago	2020/535
0	20/02/2020	0	20/02/2020	20/02/2020	2020/000216	00.394.460/0123-10	0	7.276,24	Pago	2020/590
0	20/02/2020	0	20/02/2020	20/02/2020	2020/000217	00.394.460/0123-10	0	707,16	Pago	2020/591
0	20/02/2020	0	20/02/2020	20/02/2020	2020/000218	00.394.460/0123-10	0	2.146,43	Pago	2020/592
0	20/02/2020	0	20/02/2020	20/02/2020	2020/000178	04.289.397/0001-34	0	337,95	Pago	2020/489
0	20/02/2020	0	20/02/2020	20/02/2020	2020/000136	04.067.191/0001-60	4	544,00	Pago	2020/344

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0	20/02/2020	0	20/02/2020	20/02/2020	2020/000033	029.745.787-05	4	200,00	Pago	2020/4002
0	20/02/2020	0	20/02/2020	20/02/2020	2020/000034	04.460.107/0001-73	4	1.500,00	Pago	2019/4007
0	20/02/2020	0	20/02/2020	20/02/2020	2020/000079	092.689.017-49	4	1.425,00	Pago	2019/3971
0	20/02/2020	0	20/02/2020	20/02/2020	2020/000017	34.028.316/0001-03	4	231,98	Pago	2020/125
0	27/02/2020	0	27/02/2020	27/02/2020	2020/000007	N/A	0	1.860,00	Pago	2020/30
0	27/02/2020	0	27/02/2020	27/02/2020	2020/000007	N/A	0	735,00	Pago	2020/30
0	27/02/2020	0	27/02/2020	28/02/2020	2020/000004	999.999.999-99	0	640,00	Pago	2020/27
0	28/02/2020	0	28/02/2020	28/02/2020	2020/000243	00.394.460/0123-10	0	11.643,18	Pago	2020/666
0	28/02/2020	0	28/02/2020	28/02/2020	2020/000242	60.746.948/7221-77	0	0,57	Pago	2020/667
0	28/02/2020	0	28/02/2020	28/02/2020	2020/000235	07.526.983/0001-43	0	27.116,27	Pago	2020/657
0	28/02/2020	0	28/02/2020	28/02/2020	2020/000236	07.526.983/0001-43	0	1,52	Pago	2020/665
0	28/02/2020	0	28/02/2020	28/02/2020	2020/000237	07.526.983/0001-43	4	8.215,82	Pago	2020/664
0	28/02/2020	0	28/02/2020	28/02/2020	2020/000238	07.526.983/0001-43	0	6.436,58	Pago	2020/663
0	28/02/2020	0	28/02/2020	28/02/2020	2020/000239	07.526.983/0001-43	0	708,48	Pago	2020/662
0	28/02/2020	0	28/02/2020	28/02/2020	2020/000240	07.526.983/0001-43	4	9.225,29	Pago	2020/661
0	28/02/2020	0	28/02/2020	28/02/2020	2020/000241	07.526.983/0001-43	0	2.066,63	Pago	2020/660
2	03/02/2020	0	03/02/2020	03/02/2020	2020/000069	11.174.211/0001-67	20	34.884,04	Pago	2020/428
2	03/02/2020	0	03/02/2020	03/02/2020	2020/000069	11.174.211/0001-67	20	199.275,17	Pago	2020/428
2	03/02/2020	0	03/02/2020	03/02/2020	2020/000070	11.174.211/0001-67	20	355,41	Pago	2020/428
2	03/02/2020	0	03/02/2020	03/02/2020	2020/000066	11.174.211/0001-67	0	48.144,24	Pago	2020/427
2	03/02/2020	0	03/02/2020	03/02/2020	2020/000066	11.174.211/0001-67	0	221.007,81	Pago	2020/427
2	03/02/2020	0	03/02/2020	03/02/2020	2020/000067	11.174.211/0001-67	0	385,24	Pago	2020/427
2	03/02/2020	0	03/02/2020	03/02/2020	2020/000068	11.174.211/0001-67	0	38.355,90	Pago	2020/427
2	04/02/2020	0	04/02/2020	04/02/2020	2020/000002	11.174.211/0001-67	20	600,00	Pago	2020/23
2	04/02/2020	0	04/02/2020	04/02/2020	2020/000004	33.000.118/0001-79	20	102,60	Pago	2020/124
2	04/02/2020	0	04/02/2020	04/02/2020	2020/000004	33.000.118/0001-79	20	92,50	Pago	2020/124
2	05/02/2020	0	05/02/2020	05/02/2020	2019/000394	12.185.590/0001-53	0	12.022,06	Pago	2019/3275
2	05/02/2020	0	05/02/2020	05/02/2020	2020/000057	09.248.608/0001-04	20	26,60	Pago	2020/348
2	06/02/2020	0	06/02/2020	06/02/2020	2020/000047	28.646.628/0001-88	20	200.000,00	Pago	2019/3766
2	11/02/2020	0	11/02/2020	11/02/2020	2020/000037	09.248.608/0001-04	20	180,43	Pago	2020/181
2	11/02/2020	0	11/02/2020	11/02/2020	2020/000074	129.196.797-40	20	1.944,00	Pago	2020/533
2	13/02/2020	0	13/02/2020	14/02/2020	2020/000036	29.979.036/0001-40	0	32.349,87	Pago	2019/3327
2	14/02/2020	0	14/02/2020	14/02/2020	2019/000394	12.185.590/0001-53	0	15.561,70	Pago	2019/3275
2	17/02/2020	0	17/02/2020	18/02/2020	2020/000002	11.174.211/0001-67	20	160,00	Pago	2020/23
2	18/02/2020	0	18/02/2020	19/02/2020	2020/000002	11.174.211/0001-67	20	120,00	Pago	2020/23
2	18/02/2020	0	18/02/2020	19/02/2020	2020/000002	11.174.211/0001-67	20	420,00	Pago	2020/23
2	18/02/2020	0	18/02/2020	19/02/2020	2020/000002	11.174.211/0001-67	20	960,00	Pago	2020/23
2	18/02/2020	0	18/02/2020	19/02/2020	2020/000002	11.174.211/0001-67	20	720,00	Pago	2020/23
2	18/02/2020	0	18/02/2020	19/02/2020	2020/000002	11.174.211/0001-67	20	780,00	Pago	2020/23
2	18/02/2020	0	18/02/2020	19/02/2020	2020/000002	11.174.211/0001-67	20	480,00	Pago	2020/23
2	18/02/2020	0	18/02/2020	19/02/2020	2020/000002	11.174.211/0001-67	20	420,00	Pago	2020/23
2	18/02/2020	0	18/02/2020	19/02/2020	2020/000002	11.174.211/0001-67	20	1.200,00	Pago	2020/23
2	18/02/2020	0	18/02/2020	19/02/2020	2020/000002	11.174.211/0001-67	20	1.020,00	Pago	2020/23
2	18/02/2020	0	18/02/2020	19/02/2020	2019/000417	29.103.587/0001-46	20	13.178,00	Pago	2018/2635
2	18/02/2020	0	18/02/2020	19/02/2020	2020/000002	11.174.211/0001-67	20	900,00	Pago	2020/23
2	18/02/2020	0	18/02/2020	19/02/2020	2020/000002	11.174.211/0001-67	20	480,00	Pago	2020/23
2	18/02/2020	0	18/02/2020	19/02/2020	2019/000380	04.564.513/0001-86	20	13.276,00	Pago	2019/614
2	18/02/2020	0	18/02/2020	19/02/2020	2019/000381	04.564.513/0001-86	20	2.905,40	Pago	2018/2695
2	18/02/2020	0	18/02/2020	19/02/2020	2020/000041	04.564.513/0001-86	20	8.659,08	Pago	2018/2695

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2	18/02/2020	0	18/02/2020	19/02/2020	2020/000027	09.147.535/0001-64	20	3.100,00	Pago	2019/3038
2	18/02/2020	0	18/02/2020	19/02/2020	2019/000360	30.677.197/0001-69	20	500,00	Pago	2019/2954
2	18/02/2020	0	18/02/2020	19/02/2020	2019/000361	30.677.197/0001-69	20	3.800,00	Pago	2019/2954
2	18/02/2020	0	18/02/2020	19/02/2020	2020/000038	20.438.977/0001-00	20	650,00	Pago	2020/191
2	18/02/2020	0	18/02/2020	19/02/2020	2020/000039	20.438.977/0001-00	20	680,00	Pago	2020/191
2	18/02/2020	0	18/02/2020	19/02/2020	2020/000001	17.526.791/0001-90	20	5.275,20	Pago	2019/267
2	18/02/2020	0	18/02/2020	19/02/2020	2020/000018	10.542.335/0001-95	20	14.476,30	Pago	2019/1978
2	18/02/2020	0	18/02/2020	18/02/2020	2020/000080	34.260.596/0001-80	4	233,94	Pago	2020/612
2	18/02/2020	0	18/02/2020	18/02/2020	2020/000004	33.000.118/0001-79	20	299,37	Pago	2020/124
2	18/02/2020	0	18/02/2020	19/02/2020	2020/000012	31.536.154/0001-26	20	7.773,29	Pago	2019/518
2	18/02/2020	0	18/02/2020	18/02/2020	2020/000005	33.050.071/0001-58	20	1.320,87	Pago	2020/100
2	18/02/2020	0	18/02/2020	18/02/2020	2020/000005	33.050.071/0001-58	20	597,82	Pago	2020/100
2	18/02/2020	0	18/02/2020	18/02/2020	2020/000005	33.050.071/0001-58	20	556,23	Pago	2020/100
2	18/02/2020	0	18/02/2020	18/02/2020	2020/000005	33.050.071/0001-58	20	466,16	Pago	2020/100
2	20/02/2020	0	20/02/2020	20/02/2020	2020/000005	33.050.071/0001-58	20	5.186,07	Pago	2020/100
2	20/02/2020	0	20/02/2020	20/02/2020	2020/000075	29.979.036/0001-40	0	33.365,26	Pago	2020/584
2	20/02/2020	0	20/02/2020	20/02/2020	2020/000047	28.646.628/0001-88	20	294.603,58	Pago	2019/3766
2	20/02/2020	0	20/02/2020	20/02/2020	2020/000033	250.741.137-68	20	600,00	Pago	2019/3977
2	20/02/2020	0	20/02/2020	20/02/2020	2020/000029	278.753.267-53	20	95,20	Pago	2019/3979
2	20/02/2020	0	20/02/2020	20/02/2020	2020/000029	278.753.267-53	20	2.904,80	Pago	2019/3979
2	20/02/2020	0	20/02/2020	20/02/2020	2020/000053	04.168.271/0002-92	20	8.475,53	Pago	2019/834
2	20/02/2020	0	20/02/2020	20/02/2020	2020/000006	083.575.517-77	0	1.500,00	Pago	2020/111
2	20/02/2020	0	20/02/2020	20/02/2020	2020/000007	109.346.887-45	0	1.500,00	Pago	2020/112
2	20/02/2020	0	20/02/2020	20/02/2020	2020/000020	514.404.667-34	20	1.600,00	Pago	2019/4006
2	20/02/2020	0	20/02/2020	20/02/2020	2020/000019	04.216.957/0001-20	20	3.763,00	Pago	2019/1978
2	20/02/2020	0	20/02/2020	20/02/2020	2020/000008	134.397.637-57	0	1.500,00	Pago	2020/113
2	20/02/2020	0	20/02/2020	20/02/2020	2020/000032	501.145.737-00	20	1.500,00	Pago	2020/3976
2	20/02/2020	0	20/02/2020	20/02/2020	2020/000034	503.262.447-00	20	1.500,00	Pago	2019/3978
2	20/02/2020	0	20/02/2020	20/02/2020	2020/000009	20.438.977/0001-00	20	650,00	Pago	2020/108
2	20/02/2020	0	20/02/2020	20/02/2020	2020/000011	20.438.977/0001-00	20	680,00	Pago	2020/108
3	03/02/2020	0	03/02/2020	03/02/2020	2020/000260	14.998.789/0001-26	0	8.098,06	Pago	2020/429
3	03/02/2020	0	03/02/2020	03/02/2020	2020/000260	14.998.789/0001-26	0	50.230,94	Pago	2020/429
3	03/02/2020	0	03/02/2020	03/02/2020	2020/000261	14.998.789/0001-26	0	52,61	Pago	2020/429
3	03/02/2020	0	03/02/2020	03/02/2020	2020/000262	14.998.789/0001-26	0	7.584,50	Pago	2020/429
3	03/02/2020	0	03/02/2020	03/02/2020	2020/000263	14.998.789/0001-26	18	2.904,23	Pago	2020/430
3	03/02/2020	0	03/02/2020	03/02/2020	2020/000263	14.998.789/0001-26	18	19.331,85	Pago	2020/430
3	03/02/2020	0	03/02/2020	03/02/2020	2020/000264	14.998.789/0001-26	18	103,17	Pago	2020/430
3	03/02/2020	0	03/02/2020	03/02/2020	2020/000265	14.998.789/0001-26	18	729,25	Pago	2020/431
3	03/02/2020	0	03/02/2020	03/02/2020	2020/000265	14.998.789/0001-26	18	6.042,35	Pago	2020/431
3	03/02/2020	0	03/02/2020	03/02/2020	2020/000266	14.998.789/0001-26	18	21,54	Pago	2020/431
3	04/02/2020	0	04/02/2020	04/02/2020	2020/000003	33.000.118/0001-79	4	172,83	Pago	2020/123
3	04/02/2020	0	04/02/2020	04/02/2020	2020/000003	33.000.118/0001-79	4	112,24	Pago	2020/123
3	05/02/2020	0	05/02/2020	05/02/2020	2019/000605	12.185.590/0001-53	18	1.410,38	Pago	2019/3274
3	13/02/2020	0	13/02/2020	13/02/2020	2020/000003	33.000.118/0001-79	4	173,03	Pago	2020/123
3	13/02/2020	0	13/02/2020	13/02/2020	2020/000043	33.000.118/0001-79	18	350,03	Pago	2020/123
3	13/02/2020	0	13/02/2020	13/02/2020	2020/000043	33.000.118/0001-79	18	100,52	Pago	2020/123
3	14/02/2020	0	14/02/2020	14/02/2020	2019/000605	12.185.590/0001-53	18	3.855,33	Pago	2019/3274
3	14/02/2020	0	14/02/2020	14/02/2020	2019/000164	12.185.590/0001-53	18	716,81	Pago	2019/3169
3	18/02/2020	0	18/02/2020	19/02/2020	2020/000001	14.998.789/0001-26	0	160,00	Pago	2020/22

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3	18/02/2020	0	18/02/2020	19/02/2020	2020/000001	14.998.789/0001-26	0	160,00	Pago	2020/22
3	18/02/2020	0	18/02/2020	19/02/2020	2020/000001	14.998.789/0001-26	0	180,00	Pago	2020/22
3	18/02/2020	0	18/02/2020	19/02/2020	2020/000001	14.998.789/0001-26	0	160,00	Pago	2020/22
3	18/02/2020	0	18/02/2020	19/02/2020	2020/000001	14.998.789/0001-26	0	240,00	Pago	2020/22
3	18/02/2020	0	18/02/2020	19/02/2020	2020/000001	14.998.789/0001-26	0	60,00	Pago	2020/22
3	19/02/2020	0	19/02/2020	20/02/2020	2020/000005	05.503.838/0001-11	18	3.070,10	Pago	2019/3958
3	19/02/2020	0	19/02/2020	20/02/2020	2020/000004	31.536.154/0001-26	4	1.935,50	Pago	2019/518
3	20/02/2020	0	20/02/2020	20/02/2020	2020/000039	455.540.997-34	18	1.600,00	Pago	2019/3983
3	20/02/2020	0	20/02/2020	20/02/2020	2020/000038	003.864.237-92	0	659,99	Pago	2019/3984
3	20/02/2020	0	20/02/2020	20/02/2020	2020/000001	14.998.789/0001-26	0	160,00	Pago	2020/22
3	20/02/2020	0	20/02/2020	20/02/2020	2020/000001	14.998.789/0001-26	0	240,00	Pago	2020/22
3	20/02/2020	0	20/02/2020	20/02/2020	2020/000041	723.060.257-20	18	1.000,00	Pago	2019/3981
3	20/02/2020	0	20/02/2020	20/02/2020	2020/000044	115.275.167-09	4	1.900,00	Pago	2020/4005
3	20/02/2020	0	20/02/2020	20/02/2020	2020/000040	013.922.067-40	18	1.500,00	Pago	2019/3982
5	06/02/2020	0	06/02/2020	06/02/2020	2020/000007	093.711.187-25	39	1.110,00	Pago	2019/262
5	06/02/2020	0	06/02/2020	06/02/2020	2020/000009	15.005.734/0001-30	39	265,00	Pago	2019/264
5	07/02/2020	0	07/02/2020	07/02/2020	2020/000019	12.520.520/0001-04	39	69,90	Pago	2020/40
5	10/02/2020	0	10/02/2020	10/02/2020	2020/000021	810.564.867-91	39	520,00	Pago	2020/042
5	10/02/2020	0	10/02/2020	10/02/2020	2020/000020	810.562.147-91	39	520,00	Pago	2020/041
5	12/02/2020	0	12/02/2020	12/02/2020	2020/000008	05.340.254/0001-72	39	1.243,17	Pago	2020/263
6	03/02/2020	0	03/02/2020	03/02/2020	2020/000009	078.896.397-08	0	12.656,98	Pago	2020/432
6	03/02/2020	0	03/02/2020	03/02/2020	2020/000009	078.896.397-08	0	91.700,69	Pago	2020/432
6	03/02/2020	0	03/02/2020	03/02/2020	2020/000010	078.896.397-08	0	140,01	Pago	2020/432
6	03/02/2020	0	03/02/2020	03/02/2020	2020/000011	078.896.397-08	0	9.751,50	Pago	2020/432
6	04/02/2020	0	04/02/2020	04/02/2020	2020/000004	N/A	0	160,00	Pago	2020/21
6	04/02/2020	0	04/02/2020	04/02/2020	2020/000004	N/A	0	160,00	Pago	2020/21
6	19/02/2020	0	19/02/2020	19/02/2020	2019/000006	07.728.032/0001-57	4	92,46	Pago	2018/3059
6	19/02/2020	0	19/02/2020	20/02/2020	2019/000006	07.728.032/0001-57	4	5.948,46	Pago	2018/3059
6	19/02/2020	0	19/02/2020	20/02/2020	2019/000006	07.728.032/0001-57	4	123,28	Pago	2018/3059
6	20/02/2020	0	20/02/2020	20/02/2020	2020/000006	07.728.032/0001-57	4	62,99	Pago	2019/3820
6	20/02/2020	0	20/02/2020	20/02/2020	2020/000006	07.728.032/0001-57	4	4.052,29	Pago	2019/3820
6	20/02/2020	0	20/02/2020	20/02/2020	2020/000006	07.728.032/0001-57	4	83,99	Pago	2019/3820
6	20/02/2020	0	20/02/2020	20/02/2020	2020/000006	07.728.032/0001-57	4	261,10	Pago	2019/3820
6	20/02/2020	0	20/02/2020	20/02/2020	2020/000006	07.728.032/0001-57	4	16.797,60	Pago	2019/3820
6	20/02/2020	0	20/02/2020	20/02/2020	2020/000006	07.728.032/0001-57	4	348,14	Pago	2019/3820
6	20/02/2020	0	20/02/2020	20/02/2020	2020/000005	33.050.071/0001-58	4	210,31	Pago	2020/96

Fonte de Recursos	Valor Pago
0-Próprio	2.208.362,13
1-CIDE	21.600,01
4-Royalties	406.312,18
9-Salário-Educação	33.869,62
11-FUNDEB	366.961,82
18-FNAS	42.735,56
20-SUS	844.192,65
39-RPPS	3.728,07
Total Geral	3.927.762,04