

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

Filtros										
Unidade Gestora: 9999 - CONSOLIDADO										
Vencimento: 01/03/2019 a 31/03/2019										
Situação: Pagos										
Posição até a data: 31/12/2019										

UG	Data de Vencimento	Dias Vencidos	Data de Liquidação	Data de Pagamento	Empenho	Sub	CNPJ/CPF	FR	Valor	Situação	Processo de Compra
0	01/03/2019	0	01/03/2019	01/03/2019	2019/000224		28.645.786/0001-13	0	54.608,40	Pago	2019/651
0	01/03/2019	0	01/03/2019	01/03/2019	2019/000243		28.645.786/0001-13	0	51.141,20	Pago	2019/651
0	12/03/2019	0	12/03/2019	12/03/2019	2019/000016		33.000.118/0001-79	4	154,45	Pago	2019/047
0	12/03/2019	0	12/03/2019	13/03/2019	2019/000160		12.185.590/0001-53	0	12.022,45	Pago	2018/3169
0	12/03/2019	0	12/03/2019	13/03/2019	2019/000163		12.185.590/0001-53	4	35.886,52	Pago	2018/3169
0	12/03/2019	0	12/03/2019	12/03/2019	2019/000051		07.296.012/0001-54	4	9.600,00	Pago	2018/3386
0	13/03/2019	0	13/03/2019	13/03/2019	2019/000052		15.005.734/0001-30	4	699,00	Pago	2019/67
0	13/03/2019	0	13/03/2019	13/03/2019	2019/000053		09.489.616/0001-42	9	17.348,50	Pago	2017/4351
0	13/03/2019	0	13/03/2019	13/03/2019	2018/000067		13.537.127/0001-96	0	575,00	Pago	2018/4428
0	13/03/2019	0	13/03/2019	13/03/2019	2018/000068	12	13.537.127/0001-96	4	575,00	Pago	2018/4428
0	13/03/2019	0	13/03/2019	13/03/2019	2018/000289		13.537.127/0001-96	4	143,75	Pago	2018/934
0	13/03/2019	0	13/03/2019	13/03/2019	2018/000289		13.537.127/0001-96	4	143,75	Pago	2018/934
0	13/03/2019	0	13/03/2019	13/03/2019	2019/000063		12.996.166/0001-99	4	4.623,00	Pago	2017/4409
0	13/03/2019	0	13/03/2019	20/03/2019	2019/000256		00.394.460/0123-10	0	2.229,43	Pago	2019/752
0	13/03/2019	0	13/03/2019	13/03/2019	2019/000065		10.866.908/0001-36	4	11.566,52	Pago	2018/4352
0	13/03/2019	0	13/03/2019	13/03/2019	2019/000013		N/A	0	160,00	Pago	2019/036
0	13/03/2019	0	13/03/2019	13/03/2019	2019/000013		N/A	0	175,00	Pago	2019/036
0	13/03/2019	0	13/03/2019	13/03/2019	2019/000013		N/A	0	60,00	Pago	2019/036
0	13/03/2019	0	13/03/2019	13/03/2019	2019/000013		N/A	0	160,00	Pago	2019/036
0	13/03/2019	0	13/03/2019	13/03/2019	2019/000013		N/A	0	160,00	Pago	2019/036
0	13/03/2019	0	13/03/2019	13/03/2019	2019/000013		N/A	0	160,00	Pago	2019/036
0	13/03/2019	0	13/03/2019	14/03/2019	2019/000199		09.248.608/0001-04	0	280,71	Pago	2019/577
0	13/03/2019	0	13/03/2019	13/03/2019	2019/000100		10.695.616/0001-88	4	5.120,00	Pago	2019/296
0	13/03/2019	0	13/03/2019	13/03/2019	2019/000111		05.270.323/0001-19	4	2.456,10	Pago	2019/345
0	13/03/2019	0	13/03/2019	13/03/2019	2018/000342		00.165.960/0001-01	4	13.999,00	Pago	2018/650
0	13/03/2019	0	13/03/2019	13/03/2019	2019/000114		01.228.230/0001-75	9	4.380,00	Pago	2019/242
0	13/03/2019	0	13/03/2019	13/03/2019	2019/000115		01.228.230/0001-75	0	13.220,00	Pago	2019/242
0	13/03/2019	0	13/03/2019	13/03/2019	2019/000016		33.000.118/0001-79	4	122,02	Pago	2019/047
0	13/03/2019	0	13/03/2019	13/03/2019	2019/000172		04.365.353/0001-46	4	3.330,00	Pago	2019/436
0	13/03/2019	0	13/03/2019	13/03/2019	2019/000167		36.122.943/0001-34	9	11.906,00	Pago	2019/441
0	13/03/2019	0	13/03/2019	14/03/2019	2019/000049		19.959.904/0001-77	4	31.954,97	Pago	2018/3063
0	13/03/2019	0	13/03/2019	14/03/2019	2019/000049		19.959.904/0001-77	4	1.015,49	Pago	2018/3063
0	13/03/2019	0	13/03/2019	13/03/2019	2019/000067		10.542.335/0001-95	4	17.739,38	Pago	2018/4352
0	13/03/2019	0	13/03/2019	13/03/2019	2019/000068		24.131.965/0001-81	4	23.903,04	Pago	2018/4352
0	14/03/2019	0	14/03/2019	14/03/2019	2019/000170		15.541.500/0001-08	4	71.892,40	Pago	2018/2881
0	14/03/2019	0	14/03/2019	14/03/2019	2019/000087		04.067.191/0001-60	0	352,80	Pago	2019/258
0	14/03/2019	0	14/03/2019	15/03/2019	2019/000085		30.677.197/0001-69	4	700,00	Pago	2019/42
0	19/03/2019	0	19/03/2019	19/03/2019	2019/000010		999.999.999-99	0	1.280,00	Pago	2019/040
0	19/03/2019	0	19/03/2019	19/03/2019	2019/000010		999.999.999-99	0	780,00	Pago	2019/040
0	19/03/2019	0	19/03/2019	19/03/2019	2019/000274		34.260.596/0001-80	4	85,96	Pago	2019/813
0	20/03/2019	0	20/03/2019	20/03/2019	2019/000005		33.050.071/0001-58	4	7.782,17	Pago	2019/053

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

0	20/03/2019	0	20/03/2019	20/03/2019	2019/000006	33.050.071/0001-58	4	17.064,32	Pago	2019/119
0	20/03/2019	0	20/03/2019	20/03/2019	2019/000010	999.999.999-99	0	160,00	Pago	2019/040
0	20/03/2019	0	20/03/2019	20/03/2019	2019/000010	999.999.999-99	0	160,00	Pago	2019/040
0	20/03/2019	0	20/03/2019	20/03/2019	2019/000009	N/A	0	160,00	Pago	2019/041
0	21/03/2019	0	21/03/2019	22/03/2019	2019/000009	N/A	0	520,00	Pago	2019/041
0	21/03/2019	0	21/03/2019	22/03/2019	2019/000011	N/A	0	520,00	Pago	2019/039
0	21/03/2019	0	21/03/2019	21/03/2019	2019/000014	N/A	0	320,00	Pago	2019/035
0	21/03/2019	0	21/03/2019	22/03/2019	2019/000010	999.999.999-99	0	520,00	Pago	2019/040
0	21/03/2019	0	21/03/2019	22/03/2019	2019/000015	N/A	0	520,00	Pago	2019/038
0	21/03/2019	0	21/03/2019	21/03/2019	2019/000200	14.139.883/0001-20	0	2.093,20	Pago	2019/515
0	21/03/2019	0	21/03/2019	21/03/2019	2019/000012	N/A	0	80,00	Pago	2019/037
0	21/03/2019	0	21/03/2019	22/03/2019	2019/000012	N/A	0	520,00	Pago	2019/037
0	21/03/2019	0	21/03/2019	21/03/2019	2019/000103	19.165.367/0001-93	4	10.377,50	Pago	2019/323
0	21/03/2019	0	21/03/2019	21/03/2019	2019/000050	N/A	0	320,00	Pago	2019/125
0	21/03/2019	0	21/03/2019	21/03/2019	2019/000050	N/A	0	320,00	Pago	2019/125
0	21/03/2019	0	21/03/2019	21/03/2019	2019/000016	33.000.118/0001-79	4	193,13	Pago	2019/047
0	21/03/2019	0	21/03/2019	22/03/2019	2019/000160	12.185.590/0001-53	0	4.016,80	Pago	2018/3169
0	21/03/2019	0	21/03/2019	21/03/2019	2018/000342	00.165.960/0001-01	4	14.000,00	Pago	2018/650
0	21/03/2019	0	21/03/2019	21/03/2019	2019/000201	05.503.838/0001-11	4	18.928,38	Pago	2018/3153
0	21/03/2019	0	21/03/2019	21/03/2019	2019/000277	07.526.983/0001-43	0	19.530,96	Pago	2019/837
0	21/03/2019	0	21/03/2019	21/03/2019	2018/000500	28.276.194/0001-71	4	5.800,00	Pago	2018/1352
0	21/03/2019	0	21/03/2019	22/03/2019	2019/000163	12.185.590/0001-53	4	33.088,86	Pago	2018/3169
0	21/03/2019	0	21/03/2019	21/03/2019	2019/000190	09.489.616/0001-42	4	2.790,00	Pago	2019/351
0	21/03/2019	0	21/03/2019	21/03/2019	2019/000191	09.489.616/0001-42	4	2.790,00	Pago	2019/351
0	21/03/2019	0	21/03/2019	21/03/2019	2019/000192	09.489.616/0001-42	4	5.580,00	Pago	2019/351
0	21/03/2019	0	21/03/2019	21/03/2019	2019/000193	09.489.616/0001-42	4	4.490,00	Pago	2019/351
0	26/03/2019	0	26/03/2019	26/03/2019	2019/000183	20.438.977/0001-00	4	52.990,00	Pago	2018/3129
0	26/03/2019	0	26/03/2019	28/03/2019	2019/000010	999.999.999-99	0	240,00	Pago	2019/040
0	27/03/2019	0	27/03/2019	28/03/2019	2019/000006	33.050.071/0001-58	4	3.575,75	Pago	2019/119
0	28/03/2019	0	28/03/2019	28/03/2019	2019/000016	33.000.118/0001-79	4	148,25	Pago	2019/047
0	28/03/2019	0	28/03/2019	28/03/2019	2019/000016	33.000.118/0001-79	4	144,37	Pago	2019/047
0	28/03/2019	0	28/03/2019	28/03/2019	2019/000289	30.295.513/0001-38	4	967,77	Pago	2019/877
0	29/03/2019	0	29/03/2019	29/03/2019	2019/000010	999.999.999-99	0	160,00	Pago	2019/040
0	29/03/2019	0	29/03/2019	29/03/2019	2019/000015	N/A	0	360,00	Pago	2019/038
0	29/03/2019	0	29/03/2019	29/03/2019	2019/000014	N/A	0	320,00	Pago	2019/035
0	29/03/2019	0	29/03/2019	29/03/2019	2019/000011	N/A	0	520,00	Pago	2019/039
0	29/03/2019	0	29/03/2019	29/03/2019	2019/000011	N/A	0	520,00	Pago	2019/039
0	29/03/2019	0	29/03/2019	29/03/2019	2019/000050	N/A	0	320,00	Pago	2019/125
0	29/03/2019	0	29/03/2019	29/03/2019	2019/000050	N/A	0	320,00	Pago	2019/125
0	29/03/2019	0	29/03/2019	29/03/2019	2019/000050	N/A	0	160,00	Pago	2019/125
2	01/03/2019	0	01/03/2019	01/03/2019	2019/000072	14.998.789/0001-26	0	37.055,70	Pago	2019/653
2	12/03/2019	0	12/03/2019	13/03/2019	2019/000051	12.185.590/0001-53	0	16.103,93	Pago	2018/3169
2	13/03/2019	0	13/03/2019	14/03/2019	2019/000060	09.248.608/0001-04	20	1.606,88	Pago	2019/468
2	13/03/2019	0	13/03/2019	13/03/2019	2018/000056	11 13.537.127/0001-96	0	575,00	Pago	2017/4429
2	13/03/2019	0	13/03/2019	13/03/2019	2018/000114	13.537.127/0001-96	0	143,75	Pago	2018/935
2	13/03/2019	0	13/03/2019	13/03/2019	2019/000005	33.000.118/0001-79	20	93,05	Pago	2019/051
2	13/03/2019	0	13/03/2019	13/03/2019	2019/000006	33.050.071/0001-58	20	385,99	Pago	2019/118
2	13/03/2019	0	13/03/2019	13/03/2019	2019/000006	33.050.071/0001-58	20	704,00	Pago	2019/118
2	13/03/2019	0	13/03/2019	13/03/2019	2019/000006	33.050.071/0001-58	20	210,84	Pago	2019/118

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

2	13/03/2019	0	13/03/2019	13/03/2019	2019/000031	10.542.335/0001-95	20	2.661,69	Pago	2018/844
2	13/03/2019	0	13/03/2019	13/03/2019	2019/000032	10.542.335/0001-95	20	3.641,80	Pago	2018/844
2	13/03/2019	0	13/03/2019	13/03/2019	2019/000067	504.392.867-00	20	300,00	Pago	2019/557
2	13/03/2019	0	13/03/2019	13/03/2019	2019/000065	723.056.817-04	20	4.000,00	Pago	2019/559
2	13/03/2019	0	13/03/2019	13/03/2019	2019/000057	17.526.791/0001-90	20	4.521,60	Pago	2018/338
2	13/03/2019	0	13/03/2019	13/03/2019	2019/000024	04.216.957/0001-20	20	12.862,90	Pago	2018/1026
2	13/03/2019	0	13/03/2019	13/03/2019	2019/000064	639.840.407-68	20	1.405,00	Pago	2019/558
2	13/03/2019	0	13/03/2019	14/03/2019	2019/000058	109.080.967-04	20	250,00	Pago	2019/457
2	13/03/2019	0	13/03/2019	13/03/2019	2019/000021	26.760.171/0001-02	20	73.900,00	Pago	2018/2113
2	13/03/2019	0	13/03/2019	13/03/2019	2019/000063	135.561.567-41	20	1.785,00	Pago	2019/561
2	18/03/2019	0	18/03/2019	18/03/2019	2019/000018	28.646.628/0001-88	0	144.000,00	Pago	2018/3078
2	18/03/2019	0	18/03/2019	18/03/2019	2019/000019	28.646.628/0001-88	20	105.497,52	Pago	2018/3078
2	20/03/2019	0	20/03/2019	20/03/2019	2019/000006	33.050.071/0001-58	20	7.413,43	Pago	2019/118
2	20/03/2019	0	20/03/2019	20/03/2019	2019/000004	11.174.211/0001-67	20	160,00	Pago	2019/048
2	21/03/2019	0	21/03/2019	21/03/2019	2019/000004	11.174.211/0001-67	20	320,00	Pago	2019/048
2	21/03/2019	0	21/03/2019	21/03/2019	2019/000004	11.174.211/0001-67	20	240,00	Pago	2019/048
2	21/03/2019	0	21/03/2019	21/03/2019	2019/000004	11.174.211/0001-67	20	320,00	Pago	2019/048
2	21/03/2019	0	21/03/2019	21/03/2019	2019/000004	11.174.211/0001-67	20	320,00	Pago	2019/048
2	21/03/2019	0	21/03/2019	21/03/2019	2019/000004	11.174.211/0001-67	20	240,00	Pago	2019/048
2	21/03/2019	0	21/03/2019	21/03/2019	2019/000004	11.174.211/0001-67	20	160,00	Pago	2019/048
2	21/03/2019	0	21/03/2019	21/03/2019	2019/000004	11.174.211/0001-67	20	320,00	Pago	2019/048
2	21/03/2019	0	21/03/2019	21/03/2019	2019/000002	134.397.637-57	0	1.500,00	Pago	2019/049
2	21/03/2019	0	21/03/2019	21/03/2019	2019/000002	134.397.637-57	0	1.500,00	Pago	2019/049
2	21/03/2019	0	21/03/2019	21/03/2019	2019/000069	069.532.367-95	20	320,00	Pago	2019/616
2	21/03/2019	0	21/03/2019	21/03/2019	2019/000068	514.571.727-04	20	280,00	Pago	2019/615
2	21/03/2019	0	21/03/2019	21/03/2019	2019/000027	14.912.933/0001-60	20	8.138,80	Pago	2018/1706
2	21/03/2019	0	21/03/2019	21/03/2019	2019/000028	13.176.330/0001-84	20	22.346,00	Pago	2018/1706
2	21/03/2019	0	21/03/2019	21/03/2019	2019/000003	083.575.517-77	0	1.500,00	Pago	2019/050
2	21/03/2019	0	21/03/2019	21/03/2019	2019/000003	083.575.517-77	0	1.500,00	Pago	2019/050
2	21/03/2019	0	21/03/2019	21/03/2019	2019/000006	33.050.071/0001-58	20	926,99	Pago	2019/118
2	21/03/2019	0	21/03/2019	21/03/2019	2019/000005	33.000.118/0001-79	20	290,91	Pago	2019/051
2	21/03/2019	0	21/03/2019	22/03/2019	2019/000055	12.185.590/0001-53	20	15.308,88	Pago	2018/3169
2	28/03/2019	0	28/03/2019	28/03/2019	2019/000094	09.248.608/0001-04	20	212,57	Pago	2019/866
2	29/03/2019	0	29/03/2019	29/03/2019	2019/000005	33.000.118/0001-79	20	98,81	Pago	2019/051
3	01/03/2019	0	01/03/2019	12/03/2019	2019/000106	33.000.118/0001-79	4	468,77	Pago	2019/033
3	01/03/2019	0	01/03/2019	01/03/2019	2019/000187	14.998.789/0001-26	0	7.151,10	Pago	2019/655
3	12/03/2019	0	12/03/2019	13/03/2019	2019/000164	12.185.590/0001-53	18	714,85	Pago	2019/3169
3	13/03/2019	0	13/03/2019	14/03/2019	2018/000070	13.537.127/0001-96	4	575,00	Pago	2017/4430
3	13/03/2019	0	13/03/2019	14/03/2019	2018/000188	13.537.127/0001-96	4	143,75	Pago	2018/936
3	19/03/2019	0	19/03/2019	19/03/2019	2019/000105	33.050.071/0001-58	4	173,99	Pago	2019/120
3	21/03/2019	0	21/03/2019	22/03/2019	2019/000164	12.185.590/0001-53	18	517,65	Pago	2019/3169
3	26/03/2019	0	26/03/2019	10/04/2019	2019/000168	20.438.977/0001-00	12	52.990,00	Pago	2018/3129
3	28/03/2019	0	28/03/2019	28/03/2019	2019/000208	30.295.513/0001-38	4	173,07	Pago	2019/876
5	13/03/2019	0	13/03/2019	13/03/2019	2019/000004	2 15.005.734/0001-30	39	252,00	Pago	2019/04
5	13/03/2019	0	13/03/2019	13/03/2019	2019/000013	2 12.520.520/0001-04	39	69,90	Pago	2019/24
5	21/03/2019	0	21/03/2019	21/03/2019	2019/000022	1 04.624.640/0001-23	39	3.900,00	Pago	2019/43
5	28/03/2019	0	28/03/2019	28/03/2019	2019/000014	3 11.340.009/0001-68	39	655,00	Pago	2019/026
5	28/03/2019	0	28/03/2019	28/03/2019	2019/000001	3 093.711.187-25	39	1.075,00	Pago	2018/263
5	28/03/2019	0	28/03/2019	28/03/2019	2019/000002	3 05.340.254/0001-72	39	1.208,25	Pago	2018/262

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

5	28/03/2019	0	28/03/2019	28/03/2019	2019/000004	3	15.005.734/0001-30	39	252,00	Pago	2019/04
5	28/03/2019	0	28/03/2019	28/03/2019	2019/000035		33.352.394/0001-04	39	94,74	Pago	2019/69
5	28/03/2019	0	28/03/2019	28/03/2019	2019/000029		810.562.147-91	39	520,00	Pago	2019/63
5	28/03/2019	0	28/03/2019	28/03/2019	2019/000030		810.564.867-91	39	520,00	Pago	2019/64
5	28/03/2019	0	28/03/2019	28/03/2019	2019/000034		33.050.071/0001-58	39	213,63	Pago	2019/68
5	28/03/2019	0	28/03/2019	28/03/2019	2019/000036		33.000.118/0001-79	39	194,06	Pago	2019/70
6	01/03/2019	0	01/03/2019	01/03/2019	2019/000018		078.896.397-08	0	8.884,70	Pago	2019/658
6	13/03/2019	0	13/03/2019	13/03/2019	2019/000006		07.728.032/0001-57	4	60,98	Pago	2018/3059
6	13/03/2019	0	13/03/2019	14/03/2019	2019/000006		07.728.032/0001-57	4	3.922,76	Pago	2018/3059
6	13/03/2019	0	13/03/2019	14/03/2019	2019/000006		07.728.032/0001-57	4	81,30	Pago	2018/3059
6	13/03/2019	0	13/03/2019	13/03/2019	2019/000006		07.728.032/0001-57	4	244,62	Pago	2018/3059
6	13/03/2019	0	13/03/2019	14/03/2019	2019/000006		07.728.032/0001-57	4	15.737,46	Pago	2018/3059
6	13/03/2019	0	13/03/2019	14/03/2019	2019/000006		07.728.032/0001-57	4	326,16	Pago	2018/3059
6	18/03/2019	0	18/03/2019	18/03/2019	2019/000015		37.021.136/0001-98	4	965,00	Pago	2019/530
6	18/03/2019	0	18/03/2019	18/03/2019	2019/000016		37.021.136/0001-98	4	5.500,00	Pago	2019/530
6	19/03/2019	0	19/03/2019	19/03/2019	2019/000020		10.598.957/0001-35	4	4.662,96	Pago	2019/809
6	20/03/2019	0	20/03/2019	20/03/2019	2019/000004		33.050.071/0001-58	4	115,59	Pago	2019/117

Fonte de Recursos	Valor Pago
0-Próprio	389.960,13
4-Royalties	449.572,26
9-Salário-Educação	33.634,50
12-Convênios	52.990,00
18-FNAS	1.232,50
20-SUS	271.242,66
39-RPPS	8.954,58
Total Geral	1.207.586,63