

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

Filtros										
Unidade Gestora: 9999 - CONSOLIDADO										
Vencimento: 01/04/2018 a 30/04/2018										
Situação: Pagos										
Posição até a data: 31/12/2018										

UG	Data de Vencimento	Dias Vencidos	Data de Liquidação	Data de Pagamento	Empenho	Sub	CNPJ/CPF	FR	Valor	Situação	Processo de Compra
0	02/04/2018	0	02/04/2018	02/04/2018	2018/000244		14.892.247/0001-74	4	91,50	Pago	2018/867
0	06/04/2018	0	06/04/2018	06/04/2018	2018/000051		07.296.012/0001-54	4	9.600,00	Pago	2017/3430
0	06/04/2018	0	06/04/2018	06/04/2018	2018/100146		12.185.590/0001-53	9	15.750,89	Pago	2017/4152
0	06/04/2018	0	06/04/2018	06/04/2018	2018/100148		12.185.590/0001-53	4	80.615,39	Pago	2017/4152
0	11/04/2018	0	11/04/2018	12/04/2018	2018/000056		33.000.118/0001-79	0	220,57	Pago	2018/121
0	11/04/2018	0	11/04/2018	12/04/2018	2018/000056		33.000.118/0001-79	0	134,21	Pago	2018/121
0	12/04/2018	0	12/04/2018	12/04/2018	2018/000056		33.000.118/0001-79	0	98,16	Pago	2018/121
0	12/04/2018	0	12/04/2018	12/04/2018	2018/000056		33.000.118/0001-79	0	156,11	Pago	2018/121
0	12/04/2018	0	12/04/2018	13/04/2018	2018/000047		32.055.261/0001-03	4	53.334,78	Pago	2017/545
0	13/04/2018	0	13/04/2018	26/04/2018	2018/000036		999.999.999-99	0	80,00	Pago	2018/115
0	13/04/2018	0	13/04/2018	19/04/2018	2018/000036		999.999.999-99	0	520,00	Pago	2018/115
0	13/04/2018	0	13/04/2018	19/04/2018	2018/000058		N/A	0	480,00	Pago	2018/123
0	16/04/2018	0	16/04/2018	16/04/2018	2018/000038		N/A	0	520,00	Pago	2018/116
0	16/04/2018	0	16/04/2018	16/04/2018	2018/000037		N/A	0	1.040,00	Pago	2018/114
0	16/04/2018	0	16/04/2018	09/05/2018	2017/000936		33.645.482/0001-96	4	4.000,00	Pago	2017/3430
0	16/04/2018	0	16/04/2018	16/04/2018	2018/000056		33.000.118/0001-79	0	206,37	Pago	2018/121
0	16/04/2018	0	16/04/2018	16/04/2018	2018/000064		33.000.118/0001-79	0	128,37	Pago	2018/130
0	19/04/2018	0	19/04/2018	19/04/2018	2018/000064		33.000.118/0001-79	0	397,22	Pago	2018/130
0	19/04/2018	0	19/04/2018	19/04/2018	2018/000054		33.050.071/0001-58	9	5.583,20	Pago	2018/119
0	19/04/2018	0	19/04/2018	19/04/2018	2018/000059		33.050.071/0001-58	4	13.196,06	Pago	2018/126
0	19/04/2018	0	19/04/2018	19/04/2018	2018/000038		N/A	0	520,00	Pago	2018/116
0	19/04/2018	0	19/04/2018	19/04/2018	2018/000065		40.432.544/0001-47	0	5,08	Pago	2018/133
0	19/04/2018	0	19/04/2018	19/04/2018	2018/000036		999.999.999-99	0	600,00	Pago	2018/115
0	19/04/2018	0	19/04/2018	19/04/2018	2018/000058		N/A	0	320,00	Pago	2018/123
0	20/04/2018	0	20/04/2018	20/04/2018	2018/000318		07.694.879/0001-68	4	11.000,00	Pago	2018/800
0	20/04/2018	0	20/04/2018	20/04/2018	2018/000318		07.694.879/0001-68	4	99.000,00	Pago	2018/800
0	20/04/2018	0	20/04/2018	25/04/2018	2018/000337		07.526.983/0001-43	0	25.140,22	Pago	2018/1129
0	25/04/2018	0	25/04/2018	25/04/2018	2018/000338		00.360.305/0970-00	4	60,00	Pago	2018/1135
0	26/04/2018	0	26/04/2018	28/04/2018	2018/000360		28.645.786/0001-13	0	64.576,60	Pago	2018/1176
0	26/04/2018	0	26/04/2018	26/04/2018	2018/000366		28.645.786/0001-13	0	45.723,70	Pago	2018/1176
0	26/04/2018	0	26/04/2018	26/04/2018	2018/000152		20.248.942/0001-09	9	1.516,80	Pago	2017/4349
0	26/04/2018	0	26/04/2018	26/04/2018	2018/000190		20.248.942/0001-09	9	3.792,00	Pago	2018/4349
0	26/04/2018	0	26/04/2018	02/05/2018	2018/000155		19.634.168/0001-87	0	3.497,28	Pago	2017/4349
0	26/04/2018	0	26/04/2018	26/04/2018	2018/000156		19.634.168/0001-87	4	854,08	Pago	2017/4349
0	26/04/2018	0	26/04/2018	26/04/2018	2018/000191		19.634.168/0001-87	4	2.989,28	Pago	2018/4349
0	26/04/2018	0	26/04/2018	02/05/2018	2018/000197		19.634.168/0001-87	0	10.850,40	Pago	2018/4349
0	26/04/2018	0	26/04/2018	26/04/2018	2018/000239		19.634.168/0001-87	0	867,62	Pago	2018/607
0	26/04/2018	0	26/04/2018	26/04/2018	2018/000102		68.852.870/0001-22	4	4.927,50	Pago	2018/421
0	26/04/2018	0	26/04/2018	26/04/2018	2018/000158		11.050.393/0001-64	4	1.422,00	Pago	2017/4349
0	26/04/2018	0	26/04/2018	26/04/2018	2018/000192		11.050.393/0001-64	4	4.266,00	Pago	2018/4349
0	26/04/2018	0	26/04/2018	26/04/2018	2018/000146		11.567.092/0001-02	9	1.627,50	Pago	2018/605

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

0	26/04/2018	0	26/04/2018	26/04/2018	2018/000236	11.567.092/0001-02	9	1.232,40	Pago	2018/607
0	26/04/2018	0	26/04/2018	26/04/2018	2018/000142	17.263.582/0001-00	9	4.278,00	Pago	2018/555
0	26/04/2018	0	26/04/2018	26/04/2018	2018/000238	17.263.582/0001-00	9	1.848,60	Pago	2018/607
0	26/04/2018	0	26/04/2018	02/05/2018	2018/000159	12.183.994/0001-08	0	2.047,68	Pago	2017/4349
0	26/04/2018	0	26/04/2018	02/05/2018	2018/000195	12.183.994/0001-08	0	5.119,20	Pago	2018/4349
0	26/04/2018	0	26/04/2018	26/04/2018	2018/000147	18.090.550/0001-04	9	1.790,25	Pago	2018/604
0	26/04/2018	0	26/04/2018	26/04/2018	2018/000237	18.090.550/0001-04	9	1.581,58	Pago	2018/607
0	26/04/2018	0	26/04/2018	26/04/2018	2018/000318	07.694.879/0001-68	4	110.000,00	Pago	2018/800
0	26/04/2018	0	26/04/2018	26/04/2018	2018/000317	21.198.190/0001-73	4	118.750,00	Pago	2018/799
0	26/04/2018	0	26/04/2018	26/04/2018	2018/000317	21.198.190/0001-73	4	6.250,00	Pago	2018/799
0	26/04/2018	0	26/04/2018	26/04/2018	2018/000317	21.198.190/0001-73	4	118.750,00	Pago	2018/799
0	26/04/2018	0	26/04/2018	26/04/2018	2018/000317	21.198.190/0001-73	4	6.250,00	Pago	2018/799
0	26/04/2018	0	26/04/2018	26/04/2018	2018/000321	23.674.205/0001-58	4	95.000,00	Pago	2018/985/2018
0	26/04/2018	0	26/04/2018	26/04/2018	2018/000321	23.674.205/0001-58	4	5.000,00	Pago	2018/985/2018
0	26/04/2018	0	26/04/2018	26/04/2018	2018/000153	29.570.080/0001-00	9	1.832,80	Pago	2017/4349
0	26/04/2018	0	26/04/2018	26/04/2018	2018/000154	29.570.080/0001-00	4	2.097,52	Pago	2017/4349
0	26/04/2018	0	26/04/2018	26/04/2018	2018/000193	29.570.080/0001-00	4	5.243,80	Pago	2018/4349
0	26/04/2018	0	26/04/2018	26/04/2018	2018/000196	29.570.080/0001-00	9	4.582,00	Pago	2018/4349
0	26/04/2018	0	26/04/2018	26/04/2018	2018/000151	27.168.073/0001-43	16	834,24	Pago	2017/4349
0	26/04/2018	0	26/04/2018	02/05/2018	2018/000194	27.168.073/0001-43	0	2.085,60	Pago	2018/4349
0	26/04/2018	0	26/04/2018	26/04/2018	2018/000016	24.392.733/0001-87	4	1.500,00	Pago	2018/207
2	06/04/2018	0	06/04/2018	06/04/2018	2018/000085	12.185.590/0001-53	20	9.006,00	Pago	2017/4152
2	06/04/2018	0	06/04/2018	06/04/2018	2018/000086	12.185.590/0001-53	20	4.750,00	Pago	2017/4152
2	06/04/2018	0	06/04/2018	06/04/2018	2018/000088	12.185.590/0001-53	20	15.591,72	Pago	2017/4152
2	11/04/2018	0	11/04/2018	11/04/2018	2018/000008	28.646.628/0001-88	0	200.000,00	Pago	2017/4177
2	11/04/2018	0	11/04/2018	12/04/2018	2018/000049	33.050.071/0001-58	20	439,18	Pago	2018/128
2	11/04/2018	0	11/04/2018	12/04/2018	2018/000053	33.000.118/0001-79	20	276,81	Pago	2018/132
2	11/04/2018	0	11/04/2018	12/04/2018	2018/000053	33.000.118/0001-79	20	111,09	Pago	2018/132
2	11/04/2018	0	11/04/2018	12/04/2018	2018/000053	33.000.118/0001-79	20	293,22	Pago	2018/132
2	13/04/2018	0	13/04/2018	13/04/2018	2018/000049	33.050.071/0001-58	20	596,54	Pago	2018/128
2	13/04/2018	0	13/04/2018	13/04/2018	2018/000049	33.050.071/0001-58	20	740,08	Pago	2018/128
2	13/04/2018	0	13/04/2018	13/04/2018	2018/000050	33.050.071/0001-58	20	237,84	Pago	2018/128
2	16/04/2018	0	16/04/2018	16/04/2018	2018/000049	33.050.071/0001-58	20	106,44	Pago	2018/128
2	19/04/2018	0	19/04/2018	19/04/2018	2018/000050	33.050.071/0001-58	20	6.630,23	Pago	2018/128
2	19/04/2018	0	19/04/2018	19/04/2018	2018/000011	28.646.628/0001-88	20	198.147,52	Pago	2017/4177
2	19/04/2018	0	19/04/2018	19/04/2018	2018/000070	09.489.616/0001-42	20	7.530,30	Pago	2018/342
2	19/04/2018	0	19/04/2018	19/04/2018	2018/000019	134.397.637-57	20	1.500,00	Pago	2018/100
2	19/04/2018	0	19/04/2018	19/04/2018	2018/000021	083.969.671-05	20	1.500,00	Pago	2018/102
2	26/04/2018	0	26/04/2018	26/04/2018	2018/000128	11.174.211/0001-67	0	36.622,30	Pago	2018/1172
2	26/04/2018	0	26/04/2018	26/04/2018	2018/000053	33.000.118/0001-79	20	103,93	Pago	2018/132
3	06/04/2018	0	06/04/2018	06/04/2018	2018/000159	12.185.590/0001-53	18	3.082,75	Pago	2017/4152
3	09/04/2018	0	09/04/2018	10/04/2018	2018/000119	847.492.537-15	0	400,00	Pago	2018/210
3	09/04/2018	0	09/04/2018	10/04/2018	2018/000119	847.492.537-15	0	400,00	Pago	2018/210
3	09/04/2018	0	09/04/2018	10/04/2018	2018/000124	847.492.537-15	0	350,00	Pago	2018/213
3	09/04/2018	0	09/04/2018	10/04/2018	2018/000124	847.492.537-15	0	350,00	Pago	2018/213
3	09/04/2018	0	09/04/2018	10/04/2018	2018/000121	114.813.987-76	0	400,00	Pago	2018/209
3	09/04/2018	0	09/04/2018	10/04/2018	2018/000121	114.813.987-76	0	400,00	Pago	2018/209
3	09/04/2018	0	09/04/2018	10/04/2018	2018/000126	003.143.047-38	0	400,00	Pago	2018/211
3	09/04/2018	0	09/04/2018	10/04/2018	2018/000126	003.143.047-38	0	400,00	Pago	2018/211

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

3	09/04/2018	0	09/04/2018	09/04/2018	2018/000053	501.197.887-72	0	380,00	Pago	2018/197
3	09/04/2018	0	09/04/2018	09/04/2018	2018/000053	501.197.887-72	0	380,00	Pago	2018/197
3	09/04/2018	0	09/04/2018	09/04/2018	2018/000107	098.442.897-69	0	300,00	Pago	2018/164
3	09/04/2018	0	09/04/2018	09/04/2018	2018/000107	098.442.897-69	0	300,00	Pago	2018/164
3	09/04/2018	0	09/04/2018	10/04/2018	2018/000122	017.888.657-23	0	400,00	Pago	2018/208
3	09/04/2018	0	09/04/2018	10/04/2018	2018/000122	017.888.657-23	0	400,00	Pago	2018/208
3	09/04/2018	0	09/04/2018	09/04/2018	2018/000044	015.742.847-89	0	400,00	Pago	2018/151
3	09/04/2018	0	09/04/2018	09/04/2018	2018/000044	015.742.847-89	0	400,00	Pago	2018/151
3	09/04/2018	0	09/04/2018	09/04/2018	2018/000084	871.824.917-53	0	300,00	Pago	2018/169
3	09/04/2018	0	09/04/2018	09/04/2018	2018/000084	871.824.917-53	0	300,00	Pago	2018/169
3	09/04/2018	0	09/04/2018	09/04/2018	2018/000078	366.152.937-49	0	400,00	Pago	2018/184
3	09/04/2018	0	09/04/2018	09/04/2018	2018/000078	366.152.937-49	0	400,00	Pago	2018/184
3	09/04/2018	0	09/04/2018	09/04/2018	2018/000076	015.891.537-23	0	400,00	Pago	2018/182
3	09/04/2018	0	09/04/2018	09/04/2018	2018/000076	015.891.537-23	0	400,00	Pago	2018/182
3	09/04/2018	0	09/04/2018	10/04/2018	2018/000069	069.537.807-46	0	400,00	Pago	2018/194
3	09/04/2018	0	09/04/2018	10/04/2018	2018/000069	069.537.807-46	0	400,00	Pago	2018/194
3	09/04/2018	0	09/04/2018	09/04/2018	2018/000075	366.825.947-04	0	250,00	Pago	2018/181
3	09/04/2018	0	09/04/2018	09/04/2018	2018/000075	366.825.947-04	0	250,00	Pago	2018/181
3	09/04/2018	0	09/04/2018	09/04/2018	2018/000117	075.483.547-20	0	270,00	Pago	2018/180
3	09/04/2018	0	09/04/2018	10/04/2018	2018/000117	075.483.547-20	0	270,00	Pago	2018/180
3	09/04/2018	0	09/04/2018	09/04/2018	2018/000073	094.920.717-97	0	380,00	Pago	2018/177
3	09/04/2018	0	09/04/2018	09/04/2018	2018/000073	094.920.717-97	0	380,00	Pago	2018/177
3	09/04/2018	0	09/04/2018	09/04/2018	2018/000043	069.291.717-94	0	300,00	Pago	2018/153
3	09/04/2018	0	09/04/2018	09/04/2018	2018/000043	069.291.717-94	0	300,00	Pago	2018/153
3	09/04/2018	0	09/04/2018	09/04/2018	2018/000072	025.120.287-98	0	400,00	Pago	2018/187
3	09/04/2018	0	09/04/2018	09/04/2018	2018/000072	025.120.287-98	0	400,00	Pago	2018/187
3	09/04/2018	0	09/04/2018	09/04/2018	2018/000056	501.467.007-59	0	400,00	Pago	2018/200
3	09/04/2018	0	09/04/2018	09/04/2018	2018/000056	501.467.007-59	0	400,00	Pago	2018/200
3	09/04/2018	0	09/04/2018	09/04/2018	2018/000052	012.090.807-70	0	400,00	Pago	2018/196
3	09/04/2018	0	09/04/2018	09/04/2018	2018/000052	012.090.807-70	0	400,00	Pago	2018/196
3	09/04/2018	0	09/04/2018	10/04/2018	2018/000127	007.157.377-16	0	400,00	Pago	2018/214
3	09/04/2018	0	09/04/2018	10/04/2018	2018/000127	007.157.377-16	0	400,00	Pago	2018/214
3	12/04/2018	0	12/04/2018	13/04/2018	2018/000033	098.901.777-06	0	800,00	Pago	2017/4321
3	12/04/2018	0	12/04/2018	12/04/2018	2018/000015	33.000.118/0001-79	18	79,02	Pago	2018/131
3	18/04/2018	0	18/04/2018	18/04/2018	2018/000013	14.998.789/0001-26	0	160,00	Pago	2018/124
3	19/04/2018	0	19/04/2018	19/04/2018	2018/000036	082.992.317-95	0	800,00	Pago	2017/4342
3	19/04/2018	0	19/04/2018	19/04/2018	2018/000018	003.143.657-96	0	800,00	Pago	2017/4347
3	19/04/2018	0	19/04/2018	19/04/2018	2018/000162	29.276.946/0001-67	18	1.183,00	Pago	2018/341
3	19/04/2018	0	19/04/2018	19/04/2018	2018/000172	29.276.946/0001-67	18	2.244,00	Pago	2018/716
3	19/04/2018	0	19/04/2018	19/04/2018	2018/000165	26.499.209/0001-35	18	2.785,00	Pago	2018/708
3	19/04/2018	0	19/04/2018	25/04/2018	2018/000180	23.905.153/0001-83	18	390,00	Pago	2018/659
3	19/04/2018	0	19/04/2018	19/04/2018	2018/000144	32.055.261/0001-03	18	1.292,70	Pago	2018/418
3	19/04/2018	0	19/04/2018	19/04/2018	2018/000145	32.055.261/0001-03	18	4.100,00	Pago	2018/418
3	19/04/2018	0	19/04/2018	19/04/2018	2018/000163	05.503.838/0001-11	18	7.695,20	Pago	2018/710
3	19/04/2018	0	19/04/2018	19/04/2018	2018/000164	05.503.838/0001-11	18	5.089,00	Pago	2018/709
3	25/04/2018	0	25/04/2018	25/04/2018	2018/000014	33.000.118/0001-79	0	157,58	Pago	2018/131
3	26/04/2018	0	26/04/2018	26/04/2018	2018/000202	14.998.789/0001-26	0	7.151,10	Pago	2018/1170
5	25/04/2018	0	25/04/2018	25/04/2018	2018/000001	4 093.711.187-25	39	1.000,00	Pago	2017/268
5	25/04/2018	0	25/04/2018	25/04/2018	2018/000002	4 05.340.254/0001-72	39	561,85	Pago	2017/268

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

5	25/04/2018	0	25/04/2018	25/04/2018	2018/000003	4	07.243.475/0001-58	39	646,40	Pago	2017/270
5	25/04/2018	0	25/04/2018	25/04/2018	2018/000004	3	12.520.520/0001-04	39	69,90	Pago	2018/4
5	25/04/2018	0	25/04/2018	25/04/2018	2018/000007	2	11.340.009/0001-68	39	655,50	Pago	2018/7
5	25/04/2018	0	25/04/2018	25/04/2018	2018/000033		33.000.118/0001-79	39	196,29	Pago	2018/66
5	25/04/2018	0	25/04/2018	25/04/2018	2018/000032		33.352.394/0001-04	39	86,86	Pago	2018/65
5	25/04/2018	0	25/04/2018	25/04/2018	2018/000034		33.050.071/0001-58	39	194,31	Pago	2018/67
5	25/04/2018	0	25/04/2018	25/04/2018	2018/000028		00.165.960/0001-01	39	1.305,10	Pago	2018/61
5	25/04/2018	0	25/04/2018	25/04/2018	2018/000006	4	15.005.734/0001-30	39	235,00	Pago	2017/270
6	19/04/2018	0	19/04/2018	19/04/2018	2018/000009		07.728.032/0001-57	4	595,38	Pago	2017/1601
6	19/04/2018	0	19/04/2018	19/04/2018	2018/000009		07.728.032/0001-57	4	793,83	Pago	2017/1601
6	19/04/2018	0	19/04/2018	19/04/2018	2018/000009		07.728.032/0001-57	4	38.302,53	Pago	2017/1601
6	19/04/2018	0	19/04/2018	19/04/2018	2018/000008		33.050.071/0001-58	4	161,62	Pago	2018/127
6	26/04/2018	0	26/04/2018	26/04/2018	2018/000027		078.896.397-08	0	9.318,10	Pago	2018/1169

Fonte de Recursos	Valor Pago
0-Próprio	435.803,47
4-Royalties	794.051,27
9-Salário-Educação	45.416,02
16-FNDE	834,24
18-FNAS	27.940,67
20-SUS	247.560,90
39-RPPS	4.951,21
<b>Total Geral</b>	<b>1.556.557,78</b>