

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

Filtros										
Unidade Gestora: 9999 - CONSOLIDADO										
Vencimento: 01/07/2020 a 31/07/2020										
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	01/07/2020	0	01/07/2020	01/07/2020	2020/000641		28.645.786/0001-13	0	75.268,45	Pago	2020/1637
0	01/07/2020	0	01/07/2020	01/07/2020	2020/000641		28.645.786/0001-13	0	315.287,02	Pago	2020/1637
0	01/07/2020	0	01/07/2020	01/07/2020	2020/000642		28.645.786/0001-13	0	2.169,73	Pago	2020/1637
0	01/07/2020	0	01/07/2020	01/07/2020	2020/000642		28.645.786/0001-13	0	7.298,27	Pago	2020/1637
0	01/07/2020	0	01/07/2020	01/07/2020	2020/000643		28.645.786/0001-13	0	10.527,39	Pago	2020/1637
0	01/07/2020	0	01/07/2020	01/07/2020	2020/000643		28.645.786/0001-13	0	55.945,84	Pago	2020/1637
0	01/07/2020	0	01/07/2020	01/07/2020	2020/000659		28.645.786/0001-13	0	1.690,89	Pago	2020/1637
0	01/07/2020	0	01/07/2020	01/07/2020	2020/000660		28.645.786/0001-13	0	56.775,40	Pago	2020/1637
0	01/07/2020	0	01/07/2020	01/07/2020	2020/000661		28.645.786/0001-13	0	55.258,50	Pago	2020/1639
0	01/07/2020	0	01/07/2020	01/07/2020	2020/000664		28.645.786/0001-13	9	9.883,78	Pago	2020/1638
0	01/07/2020	0	01/07/2020	01/07/2020	2020/000664		28.645.786/0001-13	9	28.860,25	Pago	2020/1638
0	01/07/2020	0	01/07/2020	01/07/2020	2020/000665		28.645.786/0001-13	9	150,78	Pago	2020/1638
0	01/07/2020	0	01/07/2020	01/07/2020	2020/000656		28.645.786/0001-13	0	5.221,24	Pago	2020/1637
0	01/07/2020	0	01/07/2020	01/07/2020	2020/000656		28.645.786/0001-13	0	14.328,76	Pago	2020/1637
0	01/07/2020	0	01/07/2020	01/07/2020	2020/000657		28.645.786/0001-13	0	2.301,08	Pago	2020/1637
0	01/07/2020	0	01/07/2020	01/07/2020	2020/000657		28.645.786/0001-13	0	12.743,55	Pago	2020/1637
0	01/07/2020	0	01/07/2020	01/07/2020	2020/000658		28.645.786/0001-13	0	3.266,64	Pago	2020/1637
0	01/07/2020	0	01/07/2020	01/07/2020	2020/000658		28.645.786/0001-13	0	4.733,36	Pago	2020/1637
0	01/07/2020	0	01/07/2020	01/07/2020	2020/000653		28.645.786/0001-13	0	3.502,36	Pago	2020/1637
0	01/07/2020	0	01/07/2020	01/07/2020	2020/000653		28.645.786/0001-13	0	19.047,46	Pago	2020/1637
0	01/07/2020	0	01/07/2020	01/07/2020	2020/000654		28.645.786/0001-13	0	7.368,83	Pago	2020/1637
0	01/07/2020	0	01/07/2020	01/07/2020	2020/000654		28.645.786/0001-13	0	17.215,60	Pago	2020/1637
0	01/07/2020	0	01/07/2020	01/07/2020	2020/000655		28.645.786/0001-13	0	6.010,34	Pago	2020/1637
0	01/07/2020	0	01/07/2020	01/07/2020	2020/000655		28.645.786/0001-13	0	19.850,70	Pago	2020/1637
0	01/07/2020	0	01/07/2020	01/07/2020	2020/000650		28.645.786/0001-13	0	10.981,60	Pago	2020/1637
0	01/07/2020	0	01/07/2020	01/07/2020	2020/000650		28.645.786/0001-13	0	38.432,86	Pago	2020/1637
0	01/07/2020	0	01/07/2020	01/07/2020	2020/000651		28.645.786/0001-13	0	5.381,45	Pago	2020/1637
0	01/07/2020	0	01/07/2020	01/07/2020	2020/000651		28.645.786/0001-13	0	36.546,66	Pago	2020/1637
0	01/07/2020	0	01/07/2020	01/07/2020	2020/000652		28.645.786/0001-13	0	4.880,90	Pago	2020/1637
0	01/07/2020	0	01/07/2020	01/07/2020	2020/000652		28.645.786/0001-13	0	22.712,22	Pago	2020/1637
0	01/07/2020	0	01/07/2020	01/07/2020	2020/000647		28.645.786/0001-13	0	7.000,68	Pago	2020/1637
0	01/07/2020	0	01/07/2020	01/07/2020	2020/000647		28.645.786/0001-13	0	24.573,51	Pago	2020/1637
0	01/07/2020	0	01/07/2020	01/07/2020	2020/000648		28.645.786/0001-13	0	8.194,37	Pago	2020/1367
0	01/07/2020	0	01/07/2020	01/07/2020	2020/000648		28.645.786/0001-13	0	43.950,60	Pago	2020/1367
0	01/07/2020	0	01/07/2020	01/07/2020	2020/000649		28.645.786/0001-13	0	3.912,91	Pago	2020/1637
0	01/07/2020	0	01/07/2020	01/07/2020	2020/000649		28.645.786/0001-13	0	29.282,87	Pago	2020/1637
0	01/07/2020	0	01/07/2020	01/07/2020	2020/000644		28.645.786/0001-13	0	41.944,56	Pago	2020/1637
0	01/07/2020	0	01/07/2020	01/07/2020	2020/000644		28.645.786/0001-13	0	151.011,52	Pago	2020/1637
0	01/07/2020	0	01/07/2020	01/07/2020	2020/000645		28.645.786/0001-13	0	9.629,00	Pago	2020/1637
0	01/07/2020	0	01/07/2020	01/07/2020	2020/000645		28.645.786/0001-13	0	36.180,91	Pago	2020/1637
0	01/07/2020	0	01/07/2020	01/07/2020	2020/000646		28.645.786/0001-13	0	41.473,63	Pago	2020/1637

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0	01/07/2020	0	01/07/2020	01/07/2020	2020/000646	28.645.786/0001-13	0	182.391,07	Pago	2020/1637
0	01/07/2020	0	01/07/2020	01/07/2020	2020/000662	025.120.127-94	11	19.916,48	Pago	2020/1639
0	01/07/2020	0	01/07/2020	01/07/2020	2020/000662	025.120.127-94	11	120.671,88	Pago	2020/1639
0	01/07/2020	0	01/07/2020	01/07/2020	2020/000663	025.120.127-94	11	301,56	Pago	2020/1639
0	02/07/2020	0	02/07/2020	03/07/2020	2020/000351	13.421.545/0001-13	4	10.050,00	Pago	2020/909
0	03/07/2020	0	03/07/2020	03/07/2020	2020/000638	34.260.596/0001-80	4	155,38	Pago	2020/1610
0	06/07/2020	0	06/07/2020	06/07/2020	2020/000637	34.260.596/0001-80	4	233,94	Pago	2020/1611
0	07/07/2020	0	07/07/2020	29/07/2020	2019/001276	00.985.004/0002-57	0	30.000,00	Pago	2019/2720
0	07/07/2020	0	07/07/2020	29/07/2020	2019/001277	00.985.004/0002-57	4	38.000,00	Pago	2019/2720
0	07/07/2020	0	07/07/2020	29/07/2020	2019/001278	00.985.004/0002-57	12	120.000,00	Pago	2019/2720
0	07/07/2020	0	07/07/2020	08/07/2020	2020/000430	00.165.960/0001-01	4	13.999,00	Pago	2020/1155
0	07/07/2020	0	07/07/2020	08/07/2020	2020/000562	09.489.616/0001-42	4	11.796,10	Pago	2019/2313
0	07/07/2020	0	07/07/2020	08/07/2020	2020/000414	11.050.393/0001-64	4	274,86	Pago	2020/129
0	07/07/2020	0	07/07/2020	08/07/2020	2020/000416	17.263.582/0001-00	4	627,90	Pago	2020/129
0	07/07/2020	0	07/07/2020	08/07/2020	2020/000413	17.385.042/0001-90	4	367,20	Pago	2020/129
0	07/07/2020	0	07/07/2020	08/07/2020	2020/000025	15.005.734/0001-30	4	730,00	Pago	2020/133
0	07/07/2020	0	07/07/2020	08/07/2020	2019/000871	13.537.127/0001-96	4	11.969,60	Pago	2019/2038
0	07/07/2020	0	07/07/2020	08/07/2020	2020/000417	18.090.550/0001-04	4	436,80	Pago	2020/129
0	07/07/2020	0	07/07/2020	08/07/2020	2020/000418	19.634.168/0001-87	4	2.606,24	Pago	2020/129
0	07/07/2020	0	07/07/2020	08/07/2020	2020/000116	25.245.017/0001-30	4	10.403,07	Pago	2019/2924
0	07/07/2020	0	07/07/2020	08/07/2020	2020/000116	25.245.017/0001-30	4	212,31	Pago	2019/2924
0	07/07/2020	0	07/07/2020	08/07/2020	2020/000103	30.677.197/0001-69	4	700,00	Pago	2020/163
0	07/07/2020	0	07/07/2020	08/07/2020	2020/000578	09.147.535/0001-64	4	10.655,00	Pago	2019/2184
0	07/07/2020	0	07/07/2020	08/07/2020	2020/000419	27.168.073/0001-43	4	385,84	Pago	2020/129
0	07/07/2020	0	07/07/2020	08/07/2020	2020/000390	22.653.560/0001-88	4	34.337,59	Pago	2020/556
0	07/07/2020	0	07/07/2020	08/07/2020	2020/000390	22.653.560/0001-88	4	1.807,24	Pago	2020/556
0	07/07/2020	0	07/07/2020	08/07/2020	2020/000415	29.570.080/0001-00	4	826,28	Pago	2020/129
0	07/07/2020	0	07/07/2020	08/07/2020	2020/000570	28.186.424/0001-01	4	2.278,00	Pago	2020/1500
0	07/07/2020	0	07/07/2020	13/07/2020	2020/000420	34.777.313/0001-72	4	382,20	Pago	2020/129
0	08/07/2020	0	08/07/2020	08/07/2020	2020/000004	999.999.999-99	0	160,00	Pago	2020/27
0	08/07/2020	0	08/07/2020	08/07/2020	2020/000004	999.999.999-99	0	160,00	Pago	2020/27
0	08/07/2020	0	08/07/2020	08/07/2020	2020/000004	999.999.999-99	0	160,00	Pago	2020/27
0	08/07/2020	0	08/07/2020	08/07/2020	2020/000019	33.000.118/0001-79	4	132,18	Pago	2020/121
0	08/07/2020	0	08/07/2020	08/07/2020	2020/000563	07.526.983/0001-43	0	1.230,14	Pago	2020/1476
0	13/07/2020	0	13/07/2020	13/07/2020	2020/000563	07.526.983/0001-43	0	0,90	Pago	2020/1476
0	14/07/2020	0	14/07/2020	15/07/2020	2020/000682	07.526.983/0001-43	0	5.597,58	Pago	2020/1739
0	14/07/2020	0	14/07/2020	15/07/2020	2020/000683	07.526.983/0001-43	0	2.181,43	Pago	2020/1738
0	15/07/2020	0	15/07/2020	15/07/2020	2020/000017	34.028.316/0001-03	4	235,64	Pago	2020/125
0	16/07/2020	0	16/07/2020	17/07/2020	2020/000447	34.777.313/0001-72	4	254,80	Pago	2020/129
0	16/07/2020	0	16/07/2020	17/07/2020	2020/000412	29.825.570/0001-00	4	9.000,00	Pago	2020/1091
0	16/07/2020	0	16/07/2020	22/07/2020	2020/000691	148.265.627-21	0	58,66	Pago	2020/1776
0	16/07/2020	0	16/07/2020	22/07/2020	2020/000691	148.265.627-21	0	35,19	Pago	2020/1776
0	16/07/2020	0	16/07/2020	22/07/2020	2020/000691	148.265.627-21	0	35,19	Pago	2020/1776
0	16/07/2020	0	16/07/2020	22/07/2020	2020/000691	148.265.627-21	0	35,19	Pago	2020/1776
0	16/07/2020	0	16/07/2020	22/07/2020	2020/000691	148.265.627-21	0	35,19	Pago	2020/1776
0	16/07/2020	0	16/07/2020	22/07/2020	2020/000691	148.265.627-21	0	35,19	Pago	2020/1776
0	16/07/2020	0	16/07/2020	22/07/2020	2020/000691	148.265.627-21	0	70,39	Pago	2020/1776
0	16/07/2020	0	16/07/2020	22/07/2020	2020/000691	148.265.627-21	0	70,39	Pago	2020/1776







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0	17/07/2020	0	17/07/2020	20/07/2020	2020/000004	999.999.999-99	0	1.005,00	Pago	2020/27
0	17/07/2020	0	17/07/2020	20/07/2020	2020/000004	999.999.999-99	0	960,00	Pago	2020/27
0	20/07/2020	0	20/07/2020	20/07/2020	2020/000004	999.999.999-99	0	160,00	Pago	2020/27
0	20/07/2020	0	20/07/2020	20/07/2020	2020/000002	N/A	0	240,00	Pago	2020/25
0	20/07/2020	0	20/07/2020	20/07/2020	2020/000002	N/A	0	200,00	Pago	2020/25
0	20/07/2020	0	20/07/2020	20/07/2020	2020/000702	N/A	0	40,00	Pago	2020/1788
0	20/07/2020	0	20/07/2020	20/07/2020	2020/000003	N/A	0	960,00	Pago	2020/26
0	20/07/2020	0	20/07/2020	21/07/2020	2020/000174	03.669.552/0001-85	4	5.751,95	Pago	2020/128
0	20/07/2020	0	20/07/2020	21/07/2020	2020/000174	03.669.552/0001-85	4	22.543,43	Pago	2020/128
0	20/07/2020	0	20/07/2020	21/07/2020	2020/000175	03.669.552/0001-85	0	3.019,06	Pago	2020/128
0	20/07/2020	0	20/07/2020	21/07/2020	2020/000175	03.669.552/0001-85	0	7.365,02	Pago	2020/128
0	22/07/2020	0	22/07/2020	22/07/2020	2020/000007	N/A	0	640,00	Pago	2020/30
0	22/07/2020	0	22/07/2020	22/07/2020	2020/000702	N/A	0	480,00	Pago	2020/1788
0	22/07/2020	0	22/07/2020	22/07/2020	2020/000702	N/A	0	480,00	Pago	2020/1788
0	23/07/2020	0	23/07/2020	24/07/2020	2020/000023	13.534.340/0001-44	46	65.652,32	Pago	2020/33
0	23/07/2020	0	23/07/2020	24/07/2020	2020/000023	13.534.340/0001-44	46	3.455,39	Pago	2020/33
0	23/07/2020	0	23/07/2020	24/07/2020	2020/000701	07.526.983/0001-43	0	514,81	Pago	2020/1797
0	23/07/2020	0	23/07/2020	24/07/2020	2020/000136	04.067.191/0001-60	4	151,20	Pago	2020/344
0	27/07/2020	0	27/07/2020	27/07/2020	2019/000669	02.203.012/0001-49	12	91.738,01	Pago	2019/1217
0	27/07/2020	0	27/07/2020	27/07/2020	2019/000669	02.203.012/0001-49	12	4.828,32	Pago	2019/1217
0	28/07/2020	0	28/07/2020	28/07/2020	2020/000674	39.831.953/0001-37	11	11.627,47	Pago	2020/1730
0	28/07/2020	0	28/07/2020	28/07/2020	2020/000675	39.831.953/0001-37	0	73.432,14	Pago	2020/1731
0	28/07/2020	0	28/07/2020	28/07/2020	2020/000709	39.831.953/0001-37	0	137.807,49	Pago	2020/1819
0	28/07/2020	0	28/07/2020	28/07/2020	2020/000710	39.831.953/0001-37	0	37.342,30	Pago	2020/1819
0	28/07/2020	0	28/07/2020	28/07/2020	2020/000711	39.831.953/0001-37	0	87.846,97	Pago	2020/1820
0	28/07/2020	0	28/07/2020	28/07/2020	2020/000712	39.831.953/0001-37	0	27.741,02	Pago	2020/1820
0	28/07/2020	0	28/07/2020	28/07/2020	2020/000004	999.999.999-99	0	620,00	Pago	2020/27
0	28/07/2020	0	28/07/2020	28/07/2020	2020/000001	N/A	0	320,00	Pago	2020/24
0	28/07/2020	0	28/07/2020	28/07/2020	2020/000001	N/A	0	320,00	Pago	2020/24
0	29/07/2020	0	29/07/2020	29/07/2020	2020/000718	34.260.596/0001-80	4	233,94	Pago	2020/1842
0	30/07/2020	0	30/07/2020	30/07/2020	2020/000716	07.526.983/0001-43	4	4.829,46	Pago	2020/1806
2	01/07/2020	0	01/07/2020	01/07/2020	2020/000238	11.174.211/0001-67	0	56.846,50	Pago	2020/1634
2	01/07/2020	0	01/07/2020	01/07/2020	2020/000238	11.174.211/0001-67	0	230.219,69	Pago	2020/1634
2	01/07/2020	0	01/07/2020	01/07/2020	2020/000239	11.174.211/0001-67	0	420,34	Pago	2020/1634
2	01/07/2020	0	01/07/2020	01/07/2020	2020/000240	11.174.211/0001-67	0	38.789,30	Pago	2020/1634
2	01/07/2020	0	01/07/2020	01/07/2020	2020/000241	11.174.211/0001-67	20	35.754,36	Pago	2020/1636
2	01/07/2020	0	01/07/2020	01/07/2020	2020/000241	11.174.211/0001-67	20	188.856,71	Pago	2020/1636
2	01/07/2020	0	01/07/2020	01/07/2020	2020/000242	11.174.211/0001-67	20	323,10	Pago	2020/1636
2	01/07/2020	0	01/07/2020	01/07/2020	2020/000243	11.174.211/0001-67	47	1.923,09	Pago	2020/1635
2	01/07/2020	0	01/07/2020	01/07/2020	2020/000243	11.174.211/0001-67	47	12.011,76	Pago	2020/1635
2	07/07/2020	0	07/07/2020	08/07/2020	2020/000002	11.174.211/0001-67	20	540,00	Pago	2020/23
2	07/07/2020	0	07/07/2020	08/07/2020	2020/000002	11.174.211/0001-67	20	240,00	Pago	2020/23
2	07/07/2020	0	07/07/2020	08/07/2020	2020/000002	11.174.211/0001-67	20	565,00	Pago	2020/23
2	07/07/2020	0	07/07/2020	08/07/2020	2020/000002	11.174.211/0001-67	20	180,00	Pago	2020/23
2	07/07/2020	0	07/07/2020	08/07/2020	2020/000002	11.174.211/0001-67	20	360,00	Pago	2020/23
2	07/07/2020	0	07/07/2020	08/07/2020	2020/000091	04.216.957/0001-20	20	15.364,25	Pago	2019/1978
2	07/07/2020	0	07/07/2020	08/07/2020	2020/000219	04.216.957/0001-20	20	25.171,00	Pago	2020/1064
2	07/07/2020	0	07/07/2020	08/07/2020	2020/000041	04.564.513/0001-86	20	7.267,47	Pago	2018/2695
2	07/07/2020	0	07/07/2020	08/07/2020	2020/000173	04.032.547/0001-20	20	312,00	Pago	2020/3169

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2	07/07/2020	0	07/07/2020	08/07/2020	2020/000171	17.526.791/0001-90	20	5.678,40	Pago	2020/770
2	07/07/2020	0	07/07/2020	08/07/2020	2020/000107	14.968.346/0001-92	4	205,00	Pago	2020/865
2	07/07/2020	0	07/07/2020	08/07/2020	2020/000124	14.968.346/0001-92	20	384,00	Pago	2020/865
2	07/07/2020	0	07/07/2020	08/07/2020	2020/000193	19.907.582/0001-12	47	4.272,24	Pago	2020/1244
2	07/07/2020	0	07/07/2020	08/07/2020	2020/000195	127.100.587-58	20	300,00	Pago	2020/1512
2	08/07/2020	0	08/07/2020	08/07/2020	2020/000002	11.174.211/0001-67	20	1.045,00	Pago	2020/23
2	08/07/2020	0	08/07/2020	09/07/2020	2020/000047	28.646.628/0001-88	20	200.000,00	Pago	2019/3766
2	14/07/2020	0	14/07/2020	15/07/2020	2020/000005	33.050.071/0001-58	20	181,67	Pago	2020/100
2	14/07/2020	0	14/07/2020	15/07/2020	2020/000005	33.050.071/0001-58	20	130,56	Pago	2020/100
2	16/07/2020	0	16/07/2020	17/07/2020	2020/000005	33.050.071/0001-58	20	3.316,21	Pago	2020/100
2	16/07/2020	0	16/07/2020	17/07/2020	2020/000005	33.050.071/0001-58	20	532,05	Pago	2020/100
2	16/07/2020	0	16/07/2020	17/07/2020	2020/000005	33.050.071/0001-58	20	267,49	Pago	2020/100
2	16/07/2020	0	16/07/2020	17/07/2020	2020/000004	33.000.118/0001-79	20	99,02	Pago	2020/124
2	16/07/2020	0	16/07/2020	17/07/2020	2020/000033	250.741.137-68	20	600,00	Pago	2019/3977
2	16/07/2020	0	16/07/2020	17/07/2020	2020/000008	134.397.637-57	0	1.500,00	Pago	2020/113
2	16/07/2020	0	16/07/2020	17/07/2020	2020/000032	501.145.737-00	20	1.500,00	Pago	2020/3976
2	16/07/2020	0	16/07/2020	16/07/2020	2020/000029	278.753.267-53	20	95,20	Pago	2019/3979
2	16/07/2020	0	16/07/2020	20/07/2020	2020/000029	278.753.267-53	20	2.904,80	Pago	2019/3979
2	16/07/2020	0	16/07/2020	17/07/2020	2020/000172	107.846.237-24	0	1.500,00	Pago	2020/1354
2	16/07/2020	0	16/07/2020	16/07/2020	2020/000139	676.380.317-68	47	1.880,64	Pago	2020/1040
2	16/07/2020	0	16/07/2020	20/07/2020	2020/000139	676.380.317-68	47	8.119,36	Pago	2020/1040
2	16/07/2020	0	16/07/2020	17/07/2020	2020/000034	503.262.447-00	20	1.500,00	Pago	2019/3978
2	16/07/2020	0	16/07/2020	17/07/2020	2020/000214	21.334.327/0001-70	20	440,00	Pago	2020/1587
2	16/07/2020	0	16/07/2020	17/07/2020	2020/000223	21.334.327/0001-70	20	1.562,18	Pago	2020/1587
2	16/07/2020	0	16/07/2020	17/07/2020	2020/000187	09.147.535/0001-64	20	5.916,00	Pago	2020/863
2	16/07/2020	0	16/07/2020	20/07/2020	2020/000189	09.147.535/0001-64	47	2.897,80	Pago	2020/1244
2	16/07/2020	0	16/07/2020	17/07/2020	2020/000007	109.346.887-45	0	1.500,00	Pago	2020/112
2	16/07/2020	0	16/07/2020	17/07/2020	2020/000020	514.404.667-34	20	1.600,00	Pago	2019/4006
2	16/07/2020	0	16/07/2020	17/07/2020	2020/000220	14.912.933/0001-60	20	1.330,00	Pago	2019/2488
2	20/07/2020	0	20/07/2020	21/07/2020	2020/000071	03.669.552/0001-85	20	23.245,46	Pago	2020/128
2	20/07/2020	0	20/07/2020	21/07/2020	2020/000071	03.669.552/0001-85	20	14.274,43	Pago	2020/128
2	22/07/2020	0	22/07/2020	22/07/2020	2020/000121	00.604.122/0001-97	20	229,81	Pago	2019/3335
2	22/07/2020	0	22/07/2020	29/07/2020	2020/000121	00.604.122/0001-97	20	7.430,48	Pago	2019/3335
2	22/07/2020	0	22/07/2020	22/07/2020	2020/000005	33.050.071/0001-58	20	198,76	Pago	2020/100
2	22/07/2020	0	22/07/2020	22/07/2020	2020/000005	33.050.071/0001-58	20	141,72	Pago	2020/100
2	23/07/2020	0	23/07/2020	24/07/2020	2020/000002	11.174.211/0001-67	20	160,00	Pago	2020/23
2	24/07/2020	0	24/07/2020	24/07/2020	2020/000262	28.646.628/0001-88	49	412.000,00	Pago	2020/1813
2	28/07/2020	0	28/07/2020	28/07/2020	2020/000269	39.831.953/0001-37	0	2.984,67	Pago	2020/152
2	28/07/2020	0	28/07/2020	28/07/2020	2020/000247	39.831.953/0001-37	0	30.740,56	Pago	2020/1732
2	28/07/2020	0	28/07/2020	28/07/2020	2020/000266	39.831.953/0001-37	0	31.123,02	Pago	2019/3996
2	28/07/2020	0	28/07/2020	28/07/2020	2020/000267	39.831.953/0001-37	0	3.012,25	Pago	2019/3996
2	28/07/2020	0	28/07/2020	28/07/2020	2020/000268	39.831.953/0001-37	0	30.838,03	Pago	2020/152
2	30/07/2020	0	30/07/2020	30/07/2020	2020/000078	03.596.357/0001-72	20	4.495,00	Pago	2020/609
3	01/07/2020	0	01/07/2020	01/07/2020	2020/000387	14.998.789/0001-26	0	7.915,04	Pago	2020/1631
3	01/07/2020	0	01/07/2020	01/07/2020	2020/000387	14.998.789/0001-26	0	44.167,99	Pago	2020/1631
3	01/07/2020	0	01/07/2020	01/07/2020	2020/000388	14.998.789/0001-26	0	52,61	Pago	2020/1631
3	01/07/2020	0	01/07/2020	01/07/2020	2020/000389	14.998.789/0001-26	0	8.234,60	Pago	2020/1631
3	01/07/2020	0	01/07/2020	01/07/2020	2020/000390	14.998.789/0001-26	18	732,47	Pago	2020/1632
3	01/07/2020	0	01/07/2020	01/07/2020	2020/000390	14.998.789/0001-26	18	6.082,13	Pago	2020/1632

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3	01/07/2020	0	01/07/2020	01/07/2020	2020/000391	14.998.789/0001-26	18	21,54	Pago	2020/1632
3	01/07/2020	0	01/07/2020	01/07/2020	2020/000392	14.998.789/0001-26	18	3.027,54	Pago	2020/1633
3	01/07/2020	0	01/07/2020	01/07/2020	2020/000392	14.998.789/0001-26	18	19.228,93	Pago	2020/1633
3	01/07/2020	0	01/07/2020	01/07/2020	2020/000393	14.998.789/0001-26	18	92,40	Pago	2020/1633
3	07/07/2020	0	07/07/2020	08/07/2020	2020/000001	14.998.789/0001-26	0	320,00	Pago	2020/22
3	14/07/2020	0	14/07/2020	15/07/2020	2020/000043	33.000.118/0001-79	18	100,64	Pago	2020/123
3	14/07/2020	0	14/07/2020	15/07/2020	2020/000043	33.000.118/0001-79	18	165,53	Pago	2020/123
3	16/07/2020	0	16/07/2020	17/07/2020	2020/000039	455.540.997-34	18	1.600,00	Pago	2019/3983
3	16/07/2020	0	16/07/2020	17/07/2020	2020/000038	003.864.237-92	0	659,99	Pago	2019/3984
3	16/07/2020	0	16/07/2020	17/07/2020	2020/000041	723.060.257-20	18	1.000,00	Pago	2019/3981
3	16/07/2020	0	16/07/2020	17/07/2020	2020/000040	013.922.067-40	18	1.500,00	Pago	2019/3982
3	16/07/2020	0	16/07/2020	17/07/2020	2020/000269	19.165.367/0001-93	4	10.469,00	Pago	2020/381
3	16/07/2020	0	16/07/2020	17/07/2020	2020/000044	115.275.167-09	4	1.900,00	Pago	2020/4005
3	17/07/2020	0	17/07/2020	17/07/2020	2020/000126	093.437.727-85	4	400,00	Pago	2019/3627
3	17/07/2020	0	17/07/2020	17/07/2020	2020/000138	210.991.037-20	4	400,00	Pago	2019/3643
3	17/07/2020	0	17/07/2020	17/07/2020	2020/000274	210.991.037-20	4	400,00	Pago	2020/354
3	17/07/2020	0	17/07/2020	17/07/2020	2020/000144	162.139.867-66	4	400,00	Pago	2019/3648
3	17/07/2020	0	17/07/2020	17/07/2020	2020/000086	068.782.717-54	4	400,00	Pago	2019/3562
3	17/07/2020	0	17/07/2020	17/07/2020	2020/000121	068.782.717-54	4	400,00	Pago	2019/3622
3	17/07/2020	0	17/07/2020	17/07/2020	2020/000279	068.782.717-54	4	400,00	Pago	2020/481
3	17/07/2020	0	17/07/2020	17/07/2020	2020/000064	028.839.787-86	4	400,00	Pago	2019/3540
3	17/07/2020	0	17/07/2020	17/07/2020	2020/000106	490.612.167-53	4	400,00	Pago	2019/3607
3	17/07/2020	0	17/07/2020	17/07/2020	2020/000351	490.612.167-53	4	400,00	Pago	2020/1308
3	17/07/2020	0	17/07/2020	17/07/2020	2020/000114	103.060.377-42	4	400,00	Pago	2019/3615
3	17/07/2020	0	17/07/2020	17/07/2020	2020/000115	103.060.377-42	4	400,00	Pago	2019/3616
3	17/07/2020	0	17/07/2020	17/07/2020	2020/000317	103.060.377-42	4	400,00	Pago	2020/1055
3	17/07/2020	0	17/07/2020	17/07/2020	2020/000075	718.902.897-87	4	300,00	Pago	2019/3551
3	17/07/2020	0	17/07/2020	17/07/2020	2020/000091	012.090.827-13	4	400,00	Pago	2019/3591
3	17/07/2020	0	17/07/2020	17/07/2020	2020/000076	380.562.837-49	4	380,00	Pago	2019/3552
3	17/07/2020	0	17/07/2020	17/07/2020	2020/000066	472.206.517-91	4	400,00	Pago	2019/3542
3	17/07/2020	0	17/07/2020	17/07/2020	2020/000124	472.206.517-91	4	400,00	Pago	2019/3625
3	17/07/2020	0	17/07/2020	17/07/2020	2020/000195	472.206.517-91	4	400,00	Pago	2019/3752
3	17/07/2020	0	17/07/2020	17/07/2020	2020/000196	472.206.517-91	4	400,00	Pago	2019/3753
3	17/07/2020	0	17/07/2020	17/07/2020	2020/000242	472.206.517-91	4	400,00	Pago	2019/3945
3	17/07/2020	0	17/07/2020	17/07/2020	2020/000316	472.206.517-91	4	400,00	Pago	2020/920
3	17/07/2020	0	17/07/2020	17/07/2020	2020/000326	472.206.517-91	4	400,00	Pago	2020/1102
3	17/07/2020	0	17/07/2020	17/07/2020	2020/000058	068.673.117-41	4	400,00	Pago	2019/3534
3	17/07/2020	0	17/07/2020	17/07/2020	2020/000135	871.820.177-68	4	400,00	Pago	2019/3640
3	17/07/2020	0	17/07/2020	17/07/2020	2020/000157	996.752.777-34	4	400,00	Pago	2019/3662
3	17/07/2020	0	17/07/2020	17/07/2020	2020/000049	086.754.377-90	4	400,00	Pago	2019/3525
3	17/07/2020	0	17/07/2020	20/07/2020	2020/000371	086.754.377-90	4	400,00	Pago	2020/1491
3	17/07/2020	0	17/07/2020	17/07/2020	2020/000146	133.761.187-52	4	400,00	Pago	2019/3650
3	17/07/2020	0	17/07/2020	17/07/2020	2020/000158	162.121.237-80	4	400,00	Pago	2019/3661
3	17/07/2020	0	17/07/2020	17/07/2020	2020/000212	094.123.237-94	4	400,00	Pago	2019/3790
3	17/07/2020	0	17/07/2020	17/07/2020	2020/000357	094.123.237-94	4	400,00	Pago	2020/1318
3	17/07/2020	0	17/07/2020	17/07/2020	2020/000067	457.283.647-72	4	400,00	Pago	2019/3543
3	17/07/2020	0	17/07/2020	17/07/2020	2020/000054	866.693.387-91	4	400,00	Pago	2019/3530
3	17/07/2020	0	17/07/2020	17/07/2020	2020/000100	019.144.337-93	4	400,00	Pago	2019/3601
3	17/07/2020	0	17/07/2020	17/07/2020	2020/000246	171.977.857-40	4	400,00	Pago	2020/3949

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3	17/07/2020	0	17/07/2020	17/07/2020	2020/000181	908.641.317-04	4	400,00	Pago	2019/3711
3	17/07/2020	0	17/07/2020	17/07/2020	2020/000077	454.543.107-00	4	400,00	Pago	2019/3553
3	17/07/2020	0	17/07/2020	17/07/2020	2020/000119	141.006.107-85	4	400,00	Pago	2019/3620
3	17/07/2020	0	17/07/2020	17/07/2020	2020/000150	105.261.197-48	4	400,00	Pago	2019/3654
3	17/07/2020	0	17/07/2020	17/07/2020	2020/000238	572.149.137-04	4	400,00	Pago	2019/3941
3	17/07/2020	0	17/07/2020	17/07/2020	2020/000151	250.697.807-00	4	400,00	Pago	2019/3655
3	17/07/2020	0	17/07/2020	17/07/2020	2020/000089	780.310.017-15	4	400,00	Pago	2019/3589
3	17/07/2020	0	17/07/2020	17/07/2020	2020/000270	780.310.017-15	4	400,00	Pago	2019/3916
3	17/07/2020	0	17/07/2020	17/07/2020	2020/000069	019.601.227-97	4	380,00	Pago	2019/3545
3	17/07/2020	0	17/07/2020	17/07/2020	2020/000123	137.602.727-54	4	400,00	Pago	2019/3624
3	17/07/2020	0	17/07/2020	17/07/2020	2020/000145	514.526.007-59	4	400,00	Pago	2019/3649
3	17/07/2020	0	17/07/2020	17/07/2020	2020/000159	514.526.007-59	4	400,00	Pago	2019/3663
3	17/07/2020	0	17/07/2020	20/07/2020	2020/000368	514.526.007-59	4	400,00	Pago	2020/1359
3	17/07/2020	0	17/07/2020	17/07/2020	2020/000214	102.040.307-14	4	400,00	Pago	2019/3788
3	17/07/2020	0	17/07/2020	17/07/2020	2020/000295	109.442.267-36	4	400,00	Pago	2020/824
3	17/07/2020	0	17/07/2020	17/07/2020	2020/000098	140.282.087-93	4	400,00	Pago	2019/3599
3	17/07/2020	0	17/07/2020	17/07/2020	2020/000243	503.417.077-91	4	400,00	Pago	2019/3946
3	17/07/2020	0	17/07/2020	17/07/2020	2020/000132	114.966.717-67	4	400,00	Pago	2019/3637
3	17/07/2020	0	17/07/2020	17/07/2020	2020/000134	114.966.717-67	4	400,00	Pago	2019/3639
3	17/07/2020	0	17/07/2020	17/07/2020	2020/000176	114.966.717-67	4	400,00	Pago	2019/3705
3	17/07/2020	0	17/07/2020	17/07/2020	2020/000320	114.966.717-67	4	400,00	Pago	2020/1061
3	17/07/2020	0	17/07/2020	17/07/2020	2020/000137	132.710.787-26	4	400,00	Pago	2019/3642
3	17/07/2020	0	17/07/2020	17/07/2020	2020/000194	156.352.377-97	4	400,00	Pago	2019/3751
3	17/07/2020	0	17/07/2020	17/07/2020	2020/000197	045.047.437-28	4	400,00	Pago	2019/3754
3	17/07/2020	0	17/07/2020	17/07/2020	2020/000173	087.421.257-07	4	400,00	Pago	2019/3702
3	17/07/2020	0	17/07/2020	17/07/2020	2020/000198	124.512.367-01	4	400,00	Pago	2019/3755
3	17/07/2020	0	17/07/2020	17/07/2020	2020/000082	572.068.487-53	4	400,00	Pago	2019/3666
3	17/07/2020	0	17/07/2020	17/07/2020	2020/000205	572.068.487-53	4	400,00	Pago	2019/3762
3	17/07/2020	0	17/07/2020	17/07/2020	2020/000022	003.143.767-20	4	400,00	Pago	2019/3800
3	17/07/2020	0	17/07/2020	17/07/2020	2020/000034	012.090.337-71	4	400,00	Pago	2019/3813
3	17/07/2020	0	17/07/2020	17/07/2020	2020/000102	998.973.007-59	4	400,00	Pago	2019/3603
3	17/07/2020	0	17/07/2020	17/07/2020	2020/000318	998.973.007-59	4	400,00	Pago	2020/1056
3	17/07/2020	0	17/07/2020	20/07/2020	2020/000372	998.973.007-59	4	400,00	Pago	2020/1494
3	17/07/2020	0	17/07/2020	17/07/2020	2020/000202	132.667.117-00	4	350,00	Pago	2019/3759
3	17/07/2020	0	17/07/2020	17/07/2020	2020/000207	132.667.117-00	4	300,00	Pago	2019/3764
3	17/07/2020	0	17/07/2020	17/07/2020	2020/000065	871.809.877-00	4	400,00	Pago	2019/3541
3	17/07/2020	0	17/07/2020	17/07/2020	2020/000073	740.267.477-00	4	400,00	Pago	2019/3549
3	17/07/2020	0	17/07/2020	17/07/2020	2020/000280	740.267.477-00	4	400,00	Pago	2020/482
3	17/07/2020	0	17/07/2020	17/07/2020	2020/000292	740.267.477-00	4	400,00	Pago	2020/3895
3	17/07/2020	0	17/07/2020	17/07/2020	2020/000031	080.106.247-05	4	400,00	Pago	2019/3810
3	17/07/2020	0	17/07/2020	17/07/2020	2020/000030	098.901.777-06	4	400,00	Pago	2019/3809
3	17/07/2020	0	17/07/2020	17/07/2020	2020/000190	015.742.847-89	4	400,00	Pago	2019/3739
3	17/07/2020	0	17/07/2020	17/07/2020	2020/000147	723.071.457-53	4	400,00	Pago	2019/3651
3	17/07/2020	0	17/07/2020	17/07/2020	2020/000162	723.071.457-53	4	400,00	Pago	2019/3668
3	17/07/2020	0	17/07/2020	17/07/2020	2020/000166	871.824.917-53	4	300,00	Pago	2019/3672
3	17/07/2020	0	17/07/2020	17/07/2020	2020/000078	015.891.537-23	4	400,00	Pago	2019/3554
3	17/07/2020	0	17/07/2020	20/07/2020	2020/000117	015.891.537-23	4	400,00	Pago	2019/3618
3	17/07/2020	0	17/07/2020	17/07/2020	2020/000120	015.891.537-23	4	400,00	Pago	2019/3621
3	17/07/2020	0	17/07/2020	17/07/2020	2020/000129	015.891.537-23	4	400,00	Pago	2019/3630

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3	17/07/2020	0	17/07/2020	17/07/2020	2020/000163	015.891.537-23	4	400,00	Pago	2019/3669
3	17/07/2020	0	17/07/2020	17/07/2020	2020/000187	015.891.537-23	4	400,00	Pago	2019/3718
3	17/07/2020	0	17/07/2020	17/07/2020	2020/000143	047.973.037-78	4	400,00	Pago	2019/3647
3	17/07/2020	0	17/07/2020	17/07/2020	2020/000142	794.774.707-59	4	400,00	Pago	2019/3646
3	17/07/2020	0	17/07/2020	17/07/2020	2020/000113	094.920.717-97	4	400,00	Pago	2019/3614
3	17/07/2020	0	17/07/2020	17/07/2020	2020/000218	069.291.717-94	4	400,00	Pago	2019/3709
3	17/07/2020	0	17/07/2020	17/07/2020	2020/000063	379.981.617-87	4	400,00	Pago	2019/3539
3	17/07/2020	0	17/07/2020	17/07/2020	2020/000241	379.981.617-87	4	400,00	Pago	2019/3944
3	17/07/2020	0	17/07/2020	17/07/2020	2020/000352	723.061.497-04	4	400,00	Pago	2020/1309
3	17/07/2020	0	17/07/2020	17/07/2020	2020/000373	723.061.497-04	4	400,00	Pago	2020/1495
3	17/07/2020	0	17/07/2020	17/07/2020	2020/000169	723.052.907-72	4	400,00	Pago	2019/3675
3	17/07/2020	0	17/07/2020	17/07/2020	2020/000313	723.052.907-72	4	400,00	Pago	2020/917
3	17/07/2020	0	17/07/2020	17/07/2020	2020/000172	988.775.007-78	4	400,00	Pago	2019/3700
3	17/07/2020	0	17/07/2020	17/07/2020	2020/000182	988.775.007-78	4	400,00	Pago	2019/3712
3	17/07/2020	0	17/07/2020	17/07/2020	2020/000293	988.775.007-78	4	400,00	Pago	2020/840
3	17/07/2020	0	17/07/2020	17/07/2020	2020/000083	391.132.997-00	4	400,00	Pago	2019/3559
3	17/07/2020	0	17/07/2020	17/07/2020	2020/000108	391.132.997-00	4	400,00	Pago	2019/3609
3	17/07/2020	0	17/07/2020	17/07/2020	2020/000228	078.327.637-01	4	400,00	Pago	2019/3901
3	17/07/2020	0	17/07/2020	17/07/2020	2020/000111	056.196.097-66	4	400,00	Pago	2019/3612
3	17/07/2020	0	17/07/2020	17/07/2020	2020/000110	001.874.597-03	4	400,00	Pago	2019/3611
3	17/07/2020	0	17/07/2020	17/07/2020	2020/000369	996.752.697-15	4	400,00	Pago	2020/1459
3	17/07/2020	0	17/07/2020	20/07/2020	2020/000356	093.490.927-00	4	400,00	Pago	2020/1317
3	17/07/2020	0	17/07/2020	20/07/2020	2020/000370	676.308.477-34	4	400,00	Pago	2020/1492
3	17/07/2020	0	17/07/2020	17/07/2020	2020/000029	103.060.247-64	4	400,00	Pago	2019/3808
3	17/07/2020	0	17/07/2020	17/07/2020	2020/000315	129.739.277-90	4	400,00	Pago	2020/919
3	17/07/2020	0	17/07/2020	17/07/2020	2020/000314	118.377.847-36	4	400,00	Pago	2020/918
3	17/07/2020	0	17/07/2020	20/07/2020	2020/000312	026.299.897-12	4	400,00	Pago	2020/916
3	17/07/2020	0	17/07/2020	17/07/2020	2020/000323	001.661.587-55	4	400,00	Pago	2020/1101
3	17/07/2020	0	17/07/2020	17/07/2020	2020/000330	023.610.917-04	4	400,00	Pago	2020/1129
3	17/07/2020	0	17/07/2020	17/07/2020	2020/000321	043.873.657-57	4	400,00	Pago	2020/1048
3	17/07/2020	0	17/07/2020	17/07/2020	2020/000341	069.892.657-95	4	400,00	Pago	2020/1156
3	17/07/2020	0	17/07/2020	17/07/2020	2020/000345	093.892.057-00	4	400,00	Pago	2020/1268
3	17/07/2020	0	17/07/2020	17/07/2020	2020/000215	019.144.207-05	4	400,00	Pago	2019/3544
3	17/07/2020	0	17/07/2020	17/07/2020	2020/000216	019.144.207-05	4	400,00	Pago	2019/3558
3	17/07/2020	0	17/07/2020	17/07/2020	2020/000222	129.345.207-65	4	400,00	Pago	2019/3765
3	17/07/2020	0	17/07/2020	17/07/2020	2020/000224	129.345.207-65	4	400,00	Pago	2019/3876
3	17/07/2020	0	17/07/2020	17/07/2020	2020/000223	963.446.607-91	4	400,00	Pago	2019/3786
3	17/07/2020	0	17/07/2020	17/07/2020	2020/000324	963.446.607-91	4	400,00	Pago	2020/1082
3	17/07/2020	0	17/07/2020	17/07/2020	2020/000229	549.666.477-20	4	400,00	Pago	2019/3902
3	17/07/2020	0	17/07/2020	17/07/2020	2020/000232	025.120.007-88	4	400,00	Pago	2019/3911
3	17/07/2020	0	17/07/2020	17/07/2020	2020/000233	070.570.907-81	4	400,00	Pago	2019/3917
3	17/07/2020	0	17/07/2020	17/07/2020	2020/000239	116.043.807-21	4	400,00	Pago	2019/3942
3	17/07/2020	0	17/07/2020	17/07/2020	2020/000244	029.746.007-27	4	400,00	Pago	2019/3947
3	17/07/2020	0	17/07/2020	17/07/2020	2020/000331	029.746.007-27	4	400,00	Pago	2020/1130
3	17/07/2020	0	17/07/2020	17/07/2020	2020/000247	501.084.417-68	4	400,00	Pago	2019/3950
3	17/07/2020	0	17/07/2020	17/07/2020	2020/000248	572.120.157-68	4	400,00	Pago	2019/3951
3	17/07/2020	0	17/07/2020	17/07/2020	2020/000273	126.595.208-60	4	400,00	Pago	2020/353
3	17/07/2020	0	17/07/2020	17/07/2020	2020/000276	732.890.277-91	4	400,00	Pago	2020/377
3	17/07/2020	0	17/07/2020	17/07/2020	2020/000277	005.024.847-21	4	400,00	Pago	2020/378

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3	17/07/2020	0	17/07/2020	20/07/2020	2020/000278	003.864.077-54	4	400,00	Pago	2020/379
3	17/07/2020	0	17/07/2020	17/07/2020	2020/000281	886.045.277-53	4	400,00	Pago	2020/541
3	17/07/2020	0	17/07/2020	17/07/2020	2020/000282	079.755.897-72	4	400,00	Pago	2020/593
3	17/07/2020	0	17/07/2020	20/07/2020	2020/000299	088.348.197-99	4	400,00	Pago	2020/871
3	17/07/2020	0	17/07/2020	17/07/2020	2020/000329	732.886.597-00	4	400,00	Pago	2020/1110
3	17/07/2020	0	17/07/2020	17/07/2020	2020/000225	996.750.997-04	4	400,00	Pago	2019/3881
3	17/07/2020	0	17/07/2020	17/07/2020	2020/000271	996.750.997-04	4	400,00	Pago	2020/346
3	17/07/2020	0	17/07/2020	17/07/2020	2020/000071	871.809.797-91	4	400,00	Pago	2019/3547
3	17/07/2020	0	17/07/2020	17/07/2020	2020/000206	886.041.447-49	4	400,00	Pago	2019/3763
3	17/07/2020	0	17/07/2020	17/07/2020	2020/000327	002.767.717-61	4	400,00	Pago	2020/1108
3	17/07/2020	0	17/07/2020	17/07/2020	2020/000074	455.540.997-34	4	400,00	Pago	2019/3550
3	17/07/2020	0	17/07/2020	17/07/2020	2020/000347	868.422.507-49	4	400,00	Pago	2020/1266
3	17/07/2020	0	17/07/2020	17/07/2020	2020/000149	186.717.487-15	4	400,00	Pago	2019/3653
3	17/07/2020	0	17/07/2020	17/07/2020	2020/000099	455.541.107-20	4	350,00	Pago	2019/3600
3	17/07/2020	0	17/07/2020	17/07/2020	2020/000109	455.541.107-20	4	400,00	Pago	2019/3610
3	17/07/2020	0	17/07/2020	17/07/2020	2020/000235	455.541.107-20	4	350,00	Pago	2019/3938
3	17/07/2020	0	17/07/2020	17/07/2020	2020/000346	455.541.107-20	4	350,00	Pago	2020/1267
3	17/07/2020	0	17/07/2020	17/07/2020	2020/000133	457.605.787-15	4	300,00	Pago	2019/3638
3	17/07/2020	0	17/07/2020	17/07/2020	2020/000268	723.054.447-53	4	350,00	Pago	2020/375
3	17/07/2020	0	17/07/2020	17/07/2020	2020/000131	015.035.837-75	4	400,00	Pago	2019/3636
3	17/07/2020	0	17/07/2020	17/07/2020	2020/000057	082.796.757-87	4	300,00	Pago	2019/3533
3	17/07/2020	0	17/07/2020	17/07/2020	2020/000140	637.666.557-87	4	300,00	Pago	2019/3645
3	17/07/2020	0	17/07/2020	17/07/2020	2020/000209	639.842.027-68	4	400,00	Pago	2019/3877
3	17/07/2020	0	17/07/2020	17/07/2020	2020/000165	246.872.277-91	4	300,00	Pago	2019/3671
3	17/07/2020	0	17/07/2020	17/07/2020	2020/000177	246.872.277-91	4	400,00	Pago	2019/3706
3	17/07/2020	0	17/07/2020	17/07/2020	2020/000342	087.785.267-79	4	400,00	Pago	2020/1179
3	17/07/2020	0	17/07/2020	17/07/2020	2020/000167	250.694.707-87	4	400,00	Pago	2019/3673
3	17/07/2020	0	17/07/2020	17/07/2020	2020/000230	572.172.547-87	4	400,00	Pago	2019/3903
3	17/07/2020	0	17/07/2020	17/07/2020	2020/000125	286.944.737-04	4	400,00	Pago	2019/3626
3	17/07/2020	0	17/07/2020	17/07/2020	2020/000175	718.636.727-53	4	400,00	Pago	2019/3704
3	17/07/2020	0	17/07/2020	17/07/2020	2020/000366	718.636.727-53	4	400,00	Pago	2020/1357
3	17/07/2020	0	17/07/2020	17/07/2020	2020/000367	718.636.727-53	4	400,00	Pago	2020/1358
3	17/07/2020	0	17/07/2020	17/07/2020	2020/000018	997.114.357-72	4	400,00	Pago	2019/3795
3	17/07/2020	0	17/07/2020	17/07/2020	2020/000094	114.813.987-76	4	400,00	Pago	2019/3594
3	17/07/2020	0	17/07/2020	17/07/2020	2020/000164	572.154.137-72	4	400,00	Pago	2019/3670
3	17/07/2020	0	17/07/2020	17/07/2020	2020/000101	096.764.687-11	4	400,00	Pago	2019/3602
3	17/07/2020	0	17/07/2020	17/07/2020	2020/000297	029.221.757-90	4	400,00	Pago	2020/843
3	17/07/2020	0	17/07/2020	17/07/2020	2020/000095	844.333.297-20	4	400,00	Pago	2019/3595
3	17/07/2020	0	17/07/2020	17/07/2020	2020/000213	844.333.297-20	4	400,00	Pago	2019/3921
3	17/07/2020	0	17/07/2020	17/07/2020	2020/000236	002.120.807-76	4	400,00	Pago	2019/3939
3	17/07/2020	0	17/07/2020	17/07/2020	2020/000220	022.238.777-70	4	400,00	Pago	2019/3720
3	17/07/2020	0	17/07/2020	17/07/2020	2020/000130	723.058.867-72	4	300,00	Pago	2019/3635
3	17/07/2020	0	17/07/2020	17/07/2020	2020/000154	723.058.867-72	4	300,00	Pago	2019/3658
3	17/07/2020	0	17/07/2020	17/07/2020	2020/000051	123.709.887-46	4	400,00	Pago	2019/3527
3	17/07/2020	0	17/07/2020	17/07/2020	2020/000061	123.709.887-46	4	350,00	Pago	2019/3537
3	17/07/2020	0	17/07/2020	17/07/2020	2020/000231	501.145.737-00	4	400,00	Pago	2019/3905
3	17/07/2020	0	17/07/2020	17/07/2020	2020/000019	015.891.587-92	4	400,00	Pago	2019/3794
3	17/07/2020	0	17/07/2020	17/07/2020	2020/000156	144.684.817-57	4	300,00	Pago	2019/3660
3	17/07/2020	0	17/07/2020	17/07/2020	2020/000021	038.887.827-40	4	400,00	Pago	2019/3792

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3	17/07/2020	0	17/07/2020	17/07/2020	2020/000344	012.091.277-50	4	400,00	Pago	2020/129
3	17/07/2020	0	17/07/2020	17/07/2020	2020/000050	090.320.507-61	4	400,00	Pago	2019/3526
3	17/07/2020	0	17/07/2020	17/07/2020	2020/000087	028.337.557-40	4	400,00	Pago	2019/3563
3	17/07/2020	0	17/07/2020	19/08/2020	2020/000087	028.337.557-40	4	400,00	Pago	2019/3563
3	17/07/2020	0	17/07/2020	17/07/2020	2020/000298	028.337.557-40	4	400,00	Pago	2020/844
3	17/07/2020	0	17/07/2020	17/07/2020	2020/000037	073.822.327-19	4	400,00	Pago	2019/3817
3	17/07/2020	0	17/07/2020	17/07/2020	2020/000013	105.379.207-73	4	400,00	Pago	2019/3801
3	17/07/2020	0	17/07/2020	17/07/2020	2020/000023	006.020.387-07	4	400,00	Pago	2019/3802
3	17/07/2020	0	17/07/2020	17/07/2020	2020/000014	996.750.647-49	4	400,00	Pago	2019/3799
3	17/07/2020	0	17/07/2020	17/07/2020	2020/000033	003.143.657-96	4	400,00	Pago	2019/3812
3	17/07/2020	0	17/07/2020	17/07/2020	2020/000161	246.596.227-20	4	400,00	Pago	2019/3667
3	17/07/2020	0	17/07/2020	17/07/2020	2020/000178	246.596.227-20	4	400,00	Pago	2019/3707
3	17/07/2020	0	17/07/2020	17/07/2020	2020/000184	246.596.227-20	4	400,00	Pago	2019/3714
3	17/07/2020	0	17/07/2020	17/07/2020	2020/000234	246.596.227-20	4	400,00	Pago	2019/3937
3	17/07/2020	0	17/07/2020	17/07/2020	2020/000136	096.152.727-79	4	400,00	Pago	2019/3641
3	17/07/2020	0	17/07/2020	17/07/2020	2020/000045	155.336.607-71	4	400,00	Pago	2019/3816
3	17/07/2020	0	17/07/2020	17/07/2020	2020/000189	514.556.177-68	4	400,00	Pago	2019/3721
3	17/07/2020	0	17/07/2020	17/07/2020	2020/000319	514.556.177-68	4	400,00	Pago	2020/1060
3	17/07/2020	0	17/07/2020	17/07/2020	2020/000085	501.467.007-59	4	400,00	Pago	2019/3561
3	17/07/2020	0	17/07/2020	17/07/2020	2020/000088	501.467.007-59	4	400,00	Pago	2019/3564
3	17/07/2020	0	17/07/2020	17/07/2020	2020/000128	501.467.007-59	4	400,00	Pago	2019/3629
3	17/07/2020	0	17/07/2020	17/07/2020	2020/000199	501.467.007-59	4	400,00	Pago	2019/3756
3	17/07/2020	0	17/07/2020	17/07/2020	2020/000201	501.467.007-59	4	400,00	Pago	2019/3758
3	17/07/2020	0	17/07/2020	17/07/2020	2020/000028	140.330.167-08	4	400,00	Pago	2019/3807
3	17/07/2020	0	17/07/2020	17/07/2020	2020/000025	047.995.287-69	4	400,00	Pago	2019/3804
3	17/07/2020	0	17/07/2020	17/07/2020	2020/000015	081.197.457-01	4	400,00	Pago	2019/3798
3	17/07/2020	0	17/07/2020	17/07/2020	2020/000060	012.090.807-70	4	400,00	Pago	2019/3536
3	17/07/2020	0	17/07/2020	17/07/2020	2020/000072	012.090.807-70	4	400,00	Pago	2019/3548
3	17/07/2020	0	17/07/2020	17/07/2020	2020/000081	012.090.807-70	4	350,00	Pago	2019/3557
3	17/07/2020	0	17/07/2020	17/07/2020	2020/000096	012.090.807-70	4	400,00	Pago	2019/3596
3	17/07/2020	0	17/07/2020	17/07/2020	2020/000036	037.414.177-00	4	400,00	Pago	2019/3815
3	17/07/2020	0	17/07/2020	17/07/2020	2020/000093	007.157.377-16	4	400,00	Pago	2019/3593
3	17/07/2020	0	17/07/2020	17/07/2020	2020/000139	632.932.007-10	4	400,00	Pago	2019/3644
3	17/07/2020	0	17/07/2020	17/07/2020	2020/000153	632.932.007-10	4	400,00	Pago	2019/3657
3	17/07/2020	0	17/07/2020	17/07/2020	2020/000211	632.932.007-10	4	400,00	Pago	2019/3787
3	17/07/2020	0	17/07/2020	17/07/2020	2020/000328	632.932.007-10	4	400,00	Pago	2020/1109
3	17/07/2020	0	17/07/2020	17/07/2020	2020/000349	632.932.007-10	4	400,00	Pago	2020/1306
3	17/07/2020	0	17/07/2020	17/07/2020	2020/000155	732.885.607-63	4	400,00	Pago	2019/3659
3	17/07/2020	0	17/07/2020	17/07/2020	2020/000374	732.885.607-63	4	400,00	Pago	2020/1496
3	17/07/2020	0	17/07/2020	17/07/2020	2020/000016	038.840.937-11	4	400,00	Pago	2019/3797
3	17/07/2020	0	17/07/2020	17/07/2020	2020/000024	082.992.317-95	4	400,00	Pago	2019/3803
3	17/07/2020	0	17/07/2020	17/07/2020	2020/000017	060.770.437-37	4	400,00	Pago	2019/3796
3	17/07/2020	0	17/07/2020	17/07/2020	2020/000221	694.063.327-87	4	400,00	Pago	2019/3722
3	17/07/2020	0	17/07/2020	17/07/2020	2020/000226	694.063.327-87	4	400,00	Pago	2019/3899
3	17/07/2020	0	17/07/2020	17/07/2020	2020/000035	942.619.707-91	4	400,00	Pago	2019/3814
3	17/07/2020	0	17/07/2020	17/07/2020	2020/000059	284.196.347-00	4	350,00	Pago	2019/3535
3	17/07/2020	0	17/07/2020	20/07/2020	2020/000080	284.196.347-00	4	400,00	Pago	2019/3556
3	17/07/2020	0	17/07/2020	17/07/2020	2020/000103	284.196.347-00	4	400,00	Pago	2019/3604
3	17/07/2020	0	17/07/2020	17/07/2020	2020/000105	284.196.347-00	4	350,00	Pago	2019/3606

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3	17/07/2020	0	17/07/2020	17/07/2020	2020/000116	284.196.347-00	4	400,00	Pago	2019/3617
3	17/07/2020	0	17/07/2020	17/07/2020	2020/000118	284.196.347-00	4	400,00	Pago	2019/3619
3	17/07/2020	0	17/07/2020	17/07/2020	2020/000237	284.196.347-00	4	400,00	Pago	2019/3940
3	17/07/2020	0	17/07/2020	17/07/2020	2020/000245	284.196.347-00	4	400,00	Pago	2019/3948
3	17/07/2020	0	17/07/2020	17/07/2020	2020/000322	284.196.347-00	4	400,00	Pago	2020/1038
3	17/07/2020	0	17/07/2020	17/07/2020	2020/000350	111.866.367-50	4	400,00	Pago	2020/1307
3	17/07/2020	0	17/07/2020	17/07/2020	2020/000068	087.593.787-00	4	400,00	Pago	2019/3665
3	17/07/2020	0	17/07/2020	17/07/2020	2020/000152	087.593.787-00	4	400,00	Pago	2019/3656
3	17/07/2020	0	17/07/2020	17/07/2020	2020/000203	087.593.787-00	4	400,00	Pago	2019/3760
3	17/07/2020	0	17/07/2020	17/07/2020	2020/000219	087.593.787-00	4	400,00	Pago	2019/3716
3	17/07/2020	0	17/07/2020	17/07/2020	2020/000296	087.593.787-00	4	400,00	Pago	2020/825
3	17/07/2020	0	17/07/2020	17/07/2020	2020/000204	151.588.697-23	4	300,00	Pago	2019/3761
3	17/07/2020	0	17/07/2020	17/07/2020	2020/000055	001.080.647-43	4	400,00	Pago	2019/3531
3	17/07/2020	0	17/07/2020	17/07/2020	2020/000020	723.053.987-00	4	400,00	Pago	2019/3793
3	17/07/2020	0	17/07/2020	17/07/2020	2020/000032	723.063.607-82	4	400,00	Pago	2019/3811
3	17/07/2020	0	17/07/2020	17/07/2020	2020/000148	132.110.077-92	4	380,00	Pago	2019/3652
3	17/07/2020	0	17/07/2020	17/07/2020	2020/000160	132.110.077-92	4	390,00	Pago	2019/3664
3	17/07/2020	0	17/07/2020	17/07/2020	2020/000168	132.110.077-92	4	400,00	Pago	2019/3674
3	17/07/2020	0	17/07/2020	17/07/2020	2020/000171	132.110.077-92	4	400,00	Pago	2019/3677
3	17/07/2020	0	17/07/2020	17/07/2020	2020/000217	132.110.077-92	4	400,00	Pago	2019/3701
3	17/07/2020	0	17/07/2020	17/07/2020	2020/000291	128.592.397-90	4	400,00	Pago	2020/654
3	20/07/2020	0	20/07/2020	21/07/2020	2020/000259	03.669.552/0001-85	18	3.139,47	Pago	2020/128
3	20/07/2020	0	20/07/2020	21/07/2020	2020/000259	03.669.552/0001-85	18	1.279,20	Pago	2020/128
3	22/07/2020	0	22/07/2020	22/07/2020	2020/000304	00.604.122/0001-97	18	49,26	Pago	2019/3335
3	22/07/2020	0	22/07/2020	28/07/2020	2020/000304	00.604.122/0001-97	18	1.592,84	Pago	2019/3335
3	24/07/2020	0	24/07/2020	24/07/2020	2020/000027	097.104.727-80	4	400,00	Pago	2019/3806
3	24/07/2020	0	24/07/2020	24/07/2020	2020/000026	106.849.197-37	4	400,00	Pago	2019/3805
5	01/07/2020	0	01/07/2020	01/07/2020	2020/000008	6 05.340.254/0001-72	39	1.243,17	Pago	2020/263
5	01/07/2020	0	01/07/2020	01/07/2020	2020/000007	6 093.711.187-25	39	1.110,00	Pago	2019/262
5	01/07/2020	0	01/07/2020	01/07/2020	2020/000010	5 11.340.009/0001-68	39	655,00	Pago	2020/023
5	01/07/2020	0	01/07/2020	01/07/2020	2020/000061	501.148.167-00	39	29.668,81	Pago	2020/128
5	01/07/2020	0	01/07/2020	01/07/2020	2020/000061	501.148.167-00	39	377.632,21	Pago	2020/128
5	01/07/2020	0	01/07/2020	01/07/2020	2020/000062	086.306.437-06	39	3.713,95	Pago	2020/129
5	01/07/2020	0	01/07/2020	01/07/2020	2020/000062	086.306.437-06	39	100.119,28	Pago	2020/129
5	01/07/2020	0	01/07/2020	01/07/2020	2020/000009	6 15.005.734/0001-30	39	265,00	Pago	2019/264
5	01/07/2020	0	01/07/2020	01/07/2020	2020/000063	N/A	39	1.183,83	Pago	2020/130
5	01/07/2020	0	01/07/2020	01/07/2020	2020/000063	N/A	39	22.446,25	Pago	2020/130
5	01/07/2020	0	01/07/2020	01/07/2020	2020/000065	33.352.394/0001-04	39	102,88	Pago	2020/140
5	01/07/2020	0	01/07/2020	01/07/2020	2020/000064	33.050.071/0001-58	39	85,99	Pago	2020/139
5	02/07/2020	0	02/07/2020	02/07/2020	2020/000066	942.911.017-91	39	1.095,42	Pago	2020/141
5	13/07/2020	0	13/07/2020	13/07/2020	2020/000067	N/A	39	2.047,61	Pago	2020/142
5	13/07/2020	0	13/07/2020	13/07/2020	2020/000068	810.562.147-91	39	520,00	Pago	2020/143
5	13/07/2020	0	13/07/2020	13/07/2020	2020/000069	810.564.867-91	39	520,00	Pago	2020/1244
5	29/07/2020	0	29/07/2020	29/07/2020	2020/000074	33.352.394/0001-04	39	126,34	Pago	2020/157
5	29/07/2020	0	29/07/2020	29/07/2020	2020/000073	33.050.071/0001-58	39	88,50	Pago	2020/156
5	29/07/2020	0	29/07/2020	29/07/2020	2020/000009	7 15.005.734/0001-30	39	265,00	Pago	2019/264
5	29/07/2020	0	29/07/2020	29/07/2020	2020/000071	086.306.437-06	39	6.729,66	Pago	2020/146
5	29/07/2020	0	29/07/2020	29/07/2020	2020/000071	086.306.437-06	39	98.499,66	Pago	2020/146
5	29/07/2020	0	29/07/2020	29/07/2020	2020/000072	003.864.297-23	39	1.183,83	Pago	2020/147

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

5	29/07/2020	0	29/07/2020	29/07/2020	2020/000072	003.864.297-23	39	22.446,25	Pago	2020/147
5	29/07/2020	0	29/07/2020	29/07/2020	2020/000070	501.148.167-00	39	34.170,70	Pago	2020/145
5	29/07/2020	0	29/07/2020	29/07/2020	2020/000070	501.148.167-00	39	373.130,32	Pago	2020/145
5	29/07/2020	0	29/07/2020	29/07/2020	2020/000010	6 11.340.009/0001-68	39	655,00	Pago	2020/023
5	29/07/2020	0	29/07/2020	29/07/2020	2020/000007	7 093.711.187-25	39	1.110,00	Pago	2019/262
5	29/07/2020	0	29/07/2020	29/07/2020	2020/000008	7 05.340.254/0001-72	39	1.243,17	Pago	2020/263
6	01/07/2020	0	01/07/2020	01/07/2020	2020/000034	078.896.397-08	0	18.002,77	Pago	2020/1630
6	01/07/2020	0	01/07/2020	01/07/2020	2020/000034	078.896.397-08	0	87.296,43	Pago	2020/1630
6	01/07/2020	0	01/07/2020	01/07/2020	2020/000035	078.896.397-08	0	129,24	Pago	2020/1630
6	01/07/2020	0	01/07/2020	01/07/2020	2020/000036	078.896.397-08	0	9.751,50	Pago	2020/1630
6	16/07/2020	0	16/07/2020	17/07/2020	2020/000005	33.050.071/0001-58	4	146,54	Pago	2020/96
6	16/07/2020	0	16/07/2020	17/07/2020	2020/000031	09.147.535/0001-64	4	1.680,00	Pago	2019/3345
6	17/07/2020	0	17/07/2020	17/07/2020	2020/000006	07.728.032/0001-57	4	77,80	Pago	2019/3820
6	17/07/2020	0	17/07/2020	20/07/2020	2020/000006	07.728.032/0001-57	4	5.004,97	Pago	2019/3820
6	17/07/2020	0	17/07/2020	20/07/2020	2020/000006	07.728.032/0001-57	4	103,73	Pago	2019/3820
6	17/07/2020	0	17/07/2020	17/07/2020	2020/000006	07.728.032/0001-57	4	57,21	Pago	2019/3820
6	17/07/2020	0	17/07/2020	20/07/2020	2020/000006	07.728.032/0001-57	4	3.680,23	Pago	2019/3820
6	17/07/2020	0	17/07/2020	20/07/2020	2020/000006	07.728.032/0001-57	4	76,27	Pago	2019/3820

Fonte de Recursos	Valor Pago
0-Próprio	2.432.412,59
4-Royalties	519.689,54
9-Salário-Educação	38.894,81
11-FUNDEB	152.517,39
12-Convênios	216.566,33
18-FNAS	39.611,95
20-SUS	554.492,13
39-RPPS	1.082.057,83
46-CESSÃO ONEROSA - ROYALTIES	69.107,71
47-COVID 19 - ESTADO	31.104,89
49-COVID 19 - UNIÃO	412.000,00
Total Geral	5.548.455,17