

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

Filtros										
Unidade Gestora: 9999 - CONSOLIDADO										
Vencimento: 01/09/2018 a 30/09/2018										
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	03/09/2018	0	03/09/2018	10/09/2018	2018/000718		28.645.786/0001-13	0	53.524,90	Pago	2018/2168
0	03/09/2018	0	03/09/2018	10/09/2018	2018/000719		28.645.786/0001-13	0	56.342,00	Pago	2018/2168
0	03/09/2018	0	03/09/2018	03/09/2018	2018/000690		07.526.983/0001-43	0	51,34	Pago	2018/2148
0	03/09/2018	0	03/09/2018	03/09/2018	2018/000047		32.055.261/0001-03	4	14.140,33	Pago	2017/545
0	03/09/2018	0	03/09/2018	03/09/2018	2018/000048		32.055.261/0001-03	4	7.593,90	Pago	2017/545
0	03/09/2018	0	03/09/2018	03/09/2018	2018/000661		32.055.261/0001-03	4	24.816,50	Pago	2018/136
0	03/09/2018	0	03/09/2018	03/09/2018	2018/000662		32.055.261/0001-03	4	24.843,00	Pago	2018/135
0	03/09/2018	0	03/09/2018	03/09/2018	2018/000649		07.684.524/0001-98	4	7.870,00	Pago	2018/1996
0	03/09/2018	0	03/09/2018	03/09/2018	2018/000051		07.296.012/0001-54	4	9.600,00	Pago	2017/3430
0	03/09/2018	0	03/09/2018	03/09/2018	2018/000648		01.751.702/0001-70	4	1.226,90	Pago	2018/1975
0	03/09/2018	0	03/09/2018	03/09/2018	2018/000039		N/A	0	520,00	Pago	2018/117
0	05/09/2018	0	05/09/2018	05/09/2018	2018/000581		33.000.118/0001-79	0	141,68	Pago	2018/1820
0	10/09/2018	0	10/09/2018	10/09/2018	2018/000745		00.360.305/0970-00	4	60,00	Pago	2018/2254
0	12/09/2018	0	12/09/2018	13/09/2018	2018/000500		28.276.194/0001-71	4	5.800,00	Pago	2018/1352
0	12/09/2018	0	12/09/2018	11/10/2018	2018/000388		503.403.017-91	16	3.143,39	Pago	2018/879
0	12/09/2018	0	12/09/2018	13/09/2018	2018/000581		33.000.118/0001-79	0	125,21	Pago	2018/1820
0	12/09/2018	0	12/09/2018	13/09/2018	2018/000581		33.000.118/0001-79	0	142,27	Pago	2018/1820
0	12/09/2018	0	12/09/2018	13/09/2018	2018/000059		33.050.071/0001-58	4	56,00	Pago	2018/126
0	12/09/2018	0	12/09/2018	13/09/2018	2018/000580		33.000.118/0001-79	0	299,40	Pago	2018/1819
0	12/09/2018	0	12/09/2018	13/09/2018	2018/000580		33.000.118/0001-79	0	148,95	Pago	2018/1819
0	12/09/2018	0	12/09/2018	13/09/2018	2018/000580		33.000.118/0001-79	0	101,63	Pago	2018/1819
0	12/09/2018	0	12/09/2018	13/09/2018	2018/000580		33.000.118/0001-79	0	8,01	Pago	2018/1819
0	12/09/2018	0	12/09/2018	13/09/2018	2018/000580		33.000.118/0001-79	0	10,85	Pago	2018/1819
0	12/09/2018	0	12/09/2018	13/09/2018	2018/100531		20.248.942/0001-09	0	2.085,60	Pago	2018/4349
0	12/09/2018	0	12/09/2018	13/09/2018	2018/100530		18.090.550/0001-04	16	1.042,80	Pago	2018/862
0	12/09/2018	0	12/09/2018	13/09/2018	2018/100535		18.090.550/0001-04	0	1.338,26	Pago	2018/607
0	12/09/2018	0	12/09/2018	13/09/2018	2018/100524		17.263.582/0001-00	0	1.564,20	Pago	2018/607
0	12/09/2018	0	12/09/2018	13/09/2018	2018/000654		12.996.166/0001-99	0	3.726,00	Pago	2018/4409
0	12/09/2018	0	12/09/2018	13/09/2018	2018/100522		12.183.994/0001-08	0	2.815,56	Pago	2017/4349
0	12/09/2018	0	12/09/2018	13/09/2018	2018/000052		N/A	0	75,00	Pago	2018/120
0	12/09/2018	0	12/09/2018	13/09/2018	2018/000052		N/A	0	170,00	Pago	2018/120
0	12/09/2018	0	12/09/2018	13/09/2018	2018/000052		N/A	0	160,00	Pago	2018/120
0	12/09/2018	0	12/09/2018	13/09/2018	2018/000052		N/A	0	160,00	Pago	2018/120
0	12/09/2018	0	12/09/2018	13/09/2018	2018/000052		N/A	0	80,00	Pago	2018/120
0	12/09/2018	0	12/09/2018	13/09/2018	2018/000052		N/A	0	160,00	Pago	2018/120
0	12/09/2018	0	12/09/2018	13/09/2018	2018/000052		N/A	0	75,00	Pago	2018/120
0	12/09/2018	0	12/09/2018	13/09/2018	2018/000052		N/A	0	545,00	Pago	2018/120
0	12/09/2018	0	12/09/2018	13/09/2018	2018/100528		11.050.393/0001-64	0	2.370,00	Pago	2018/4349
0	12/09/2018	0	12/09/2018	13/09/2018	2018/100523		11.567.092/0001-02	0	1.042,80	Pago	2018/607
0	12/09/2018	0	12/09/2018	13/09/2018	2018/000562		07.643.097/0001-08	0	11.771,60	Pago	2018/379
0	12/09/2018	0	12/09/2018	13/09/2018	2018/000569		05.503.838/0001-11	16	7.143,33	Pago	2017/4352

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0	12/09/2018	0	12/09/2018	13/09/2018	2018/000570	05.503.838/0001-11	16	1.945,60	Pago	2017/4352
0	12/09/2018	0	12/09/2018	13/09/2018	2018/000653	05.503.838/0001-11	4	293,92	Pago	2018/4352
0	12/09/2018	0	12/09/2018	13/09/2018	2018/000058	N/A	0	120,00	Pago	2018/123
0	12/09/2018	0	12/09/2018	13/09/2018	2018/100525	19.634.168/0001-87	0	5.672,26	Pago	2018/4349
0	12/09/2018	0	12/09/2018	13/09/2018	2018/100527	19.634.168/0001-87	0	854,08	Pago	2017/4349
0	12/09/2018	0	12/09/2018	13/09/2018	2018/100532	19.634.168/0001-87	0	776,16	Pago	2018/607
0	12/09/2018	0	12/09/2018	13/09/2018	2018/100533	19.634.168/0001-87	0	942,00	Pago	2018/1073
0	12/09/2018	0	12/09/2018	13/09/2018	2018/000036	999.999.999-99	0	560,00	Pago	2018/115
0	12/09/2018	0	12/09/2018	13/09/2018	2018/000572	24.131.965/0001-81	16	7.014,00	Pago	2017/4352
0	12/09/2018	0	12/09/2018	13/09/2018	2018/000573	24.131.965/0001-81	16	1.168,40	Pago	2017/4352
0	12/09/2018	0	12/09/2018	11/10/2018	2018/000389	013.922.827-64	16	1.559,48	Pago	2018/879
0	12/09/2018	0	12/09/2018	11/10/2018	2018/000387	694.064.307-97	16	2.000,80	Pago	2018/879
0	12/09/2018	0	12/09/2018	13/09/2018	2018/000579	40.432.544/0001-47	0	68,70	Pago	2018/1818
0	12/09/2018	0	12/09/2018	13/09/2018	2018/100529	29.570.080/0001-00	0	2.621,90	Pago	2018/4349
0	12/09/2018	0	12/09/2018	13/09/2018	2018/100534	29.570.080/0001-00	0	2.449,00	Pago	2018/4349
0	12/09/2018	0	12/09/2018	13/09/2018	2018/100526	27.168.073/0001-43	0	1.147,08	Pago	2018/4349
0	12/09/2018	0	12/09/2018	13/09/2018	2018/000517	15.718.777/0001-63	4	6.030,00	Pago	2018/1628
0	12/09/2018	0	12/09/2018	13/09/2018	2018/000668	28.501.601/0001-05	4	7.500,00	Pago	2018/2056
0	13/09/2018	0	13/09/2018	13/09/2018	2018/000752	00.360.305/0970-00	4	1.607,55	Pago	2018/2305
0	17/09/2018	0	17/09/2018	17/09/2018	2018/000001	03.396.992/0001-06	4	508,38	Pago	2017/1547
0	17/09/2018	0	17/09/2018	17/09/2018	2018/000001	03.396.992/0001-06	4	1.694,61	Pago	2017/1547
0	17/09/2018	0	17/09/2018	17/09/2018	2018/000001	03.396.992/0001-06	4	31.689,28	Pago	2017/1547
0	17/09/2018	0	17/09/2018	17/09/2018	2018/000001	03.396.992/0001-06	4	508,38	Pago	2017/1547
0	17/09/2018	0	17/09/2018	17/09/2018	2018/000001	03.396.992/0001-06	4	1.694,61	Pago	2017/1547
0	17/09/2018	0	17/09/2018	17/09/2018	2018/000001	03.396.992/0001-06	4	31.689,28	Pago	2017/1547
0	17/09/2018	0	17/09/2018	17/09/2018	2018/000001	03.396.992/0001-06	4	508,38	Pago	2017/1547
0	17/09/2018	0	17/09/2018	17/09/2018	2018/000001	03.396.992/0001-06	4	1.694,61	Pago	2017/1547
0	17/09/2018	0	17/09/2018	17/09/2018	2018/000001	03.396.992/0001-06	4	31.689,28	Pago	2017/1547
0	17/09/2018	0	17/09/2018	17/09/2018	2018/000036	999.999.999-99	0	720,00	Pago	2018/115
0	17/09/2018	0	17/09/2018	18/09/2018	2018/000036	999.999.999-99	0	520,00	Pago	2018/115
0	17/09/2018	0	17/09/2018	17/09/2018	2018/000754	29.951.423/0001-79	4	1.194,75	Pago	2018/2319
0	18/09/2018	0	18/09/2018	18/09/2018	2018/000747	07.526.983/0001-43	0	1.790,78	Pago	2018/2259
0	18/09/2018	0	18/09/2018	18/09/2018	2018/000746	00.394.460/0123-10	0	9.753,66	Pago	2018/2255
0	19/09/2018	0	19/09/2018	19/09/2018	2018/000053	33.050.071/0001-58	0	6.175,81	Pago	2018/119
0	19/09/2018	0	19/09/2018	20/09/2018	2018/000765	00.000.000/0107-40	4	2.483,90	Pago	2018/2342
0	19/09/2018	0	19/09/2018	19/09/2018	2018/000059	33.050.071/0001-58	4	17.975,42	Pago	2018/126
0	19/09/2018	0	19/09/2018	19/09/2018	2018/000059	33.050.071/0001-58	4	3.395,96	Pago	2018/126
0	19/09/2018	0	19/09/2018	19/09/2018	2018/000063	33.050.071/0001-58	0	6.605,40	Pago	2018/134
0	19/09/2018	0	19/09/2018	19/09/2018	2018/000755	33.050.071/0001-58	0	6.934,40	Pago	2018/2320
0	19/09/2018	0	19/09/2018	19/09/2018	2018/000636	24.392.733/0001-87	4	2.100,00	Pago	2018/1580
0	20/09/2018	0	20/09/2018	20/09/2018	2018/000760	60.701.190/0001-04	0	1.912,60	Pago	2018/2344
0	20/09/2018	0	20/09/2018	20/09/2018	2018/000760	60.701.190/0001-04	0	3,00	Pago	2018/2344
0	20/09/2018	0	20/09/2018	20/09/2018	2018/000763	00.000.000/0107-40	0	789,00	Pago	2018/2340
0	20/09/2018	0	20/09/2018	20/09/2018	2018/000763	00.000.000/0107-40	0	77,60	Pago	2018/2340
0	20/09/2018	0	20/09/2018	20/09/2018	2018/000763	00.000.000/0107-40	0	9,70	Pago	2018/2340
0	20/09/2018	0	20/09/2018	20/09/2018	2018/000763	00.000.000/0107-40	0	1.555,98	Pago	2018/2340
0	20/09/2018	0	20/09/2018	20/09/2018	2018/000764	00.000.000/0107-40	9	604,70	Pago	2018/2341
0	20/09/2018	0	20/09/2018	20/09/2018	2018/000757	07.526.983/0001-43	0	17,65	Pago	2018/2338
0	20/09/2018	0	20/09/2018	20/09/2018	2018/000758	07.526.983/0001-43	0	72,42	Pago	2018/2337

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0	20/09/2018	0	20/09/2018	20/09/2018	2018/000759	07.526.983/0001-43	0	308,04	Pago	2018/2336
0	20/09/2018	0	20/09/2018	20/09/2018	2018/000727	36.122.943/0001-34	0	2.673,00	Pago	2018/2221
0	20/09/2018	0	20/09/2018	20/09/2018	2018/000761	N/A	4	29,10	Pago	2018/2343
0	20/09/2018	0	20/09/2018	20/09/2018	2018/000762	N/A	0	174,60	Pago	2018/2339
0	20/09/2018	0	20/09/2018	20/09/2018	2018/000762	N/A	0	19,40	Pago	2018/2339
0	20/09/2018	0	20/09/2018	20/09/2018	2018/000762	N/A	0	484,64	Pago	2018/2339
0	21/09/2018	0	21/09/2018	21/09/2018	2018/000691	05.503.838/0001-11	4	21.471,23	Pago	2018/379
0	21/09/2018	0	21/09/2018	21/09/2018	2018/000588	092.689.017-49	4	1.425,00	Pago	2018/1823
0	24/09/2018	0	24/09/2018	25/09/2018	2018/100146	12.185.590/0001-53	9	18.500,30	Pago	2017/4152
0	24/09/2018	0	24/09/2018	25/09/2018	2018/100148	12.185.590/0001-53	4	84.646,84	Pago	2017/4152
0	24/09/2018	0	24/09/2018	25/09/2018	2018/000766	07.526.983/0001-43	0	23.013,68	Pago	2018/2361
0	25/09/2018	0	25/09/2018	26/09/2018	2018/000784	07.526.983/0001-43	4	7.285,94	Pago	2018/2383
0	25/09/2018	0	25/09/2018	25/09/2018	2018/000512	20.532.245/0001-77	4	85.064,00	Pago	2018/623
0	25/09/2018	0	25/09/2018	25/09/2018	2018/000512	20.532.245/0001-77	4	1.736,00	Pago	2018/623
0	25/09/2018	0	25/09/2018	25/09/2018	2018/000039	N/A	0	520,00	Pago	2018/117
0	27/09/2018	0	27/09/2018	27/09/2018	2018/000037	N/A	0	520,00	Pago	2018/114
0	27/09/2018	0	27/09/2018	27/09/2018	2018/000037	N/A	0	520,00	Pago	2018/114
0	27/09/2018	0	27/09/2018	27/09/2018	2018/000069	19.959.904/0001-77	4	27.174,53	Pago	2017/4146
0	27/09/2018	0	27/09/2018	27/09/2018	2018/000069	19.959.904/0001-77	4	852,01	Pago	2017/4146
0	27/09/2018	0	27/09/2018	27/09/2018	2018/000069	19.959.904/0001-77	4	830,49	Pago	2017/4146
0	27/09/2018	0	27/09/2018	27/09/2018	2018/000069	19.959.904/0001-77	4	25.015,35	Pago	2017/4146
0	27/09/2018	0	27/09/2018	27/09/2018	2018/000320	19.959.904/0001-77	4	1.472,87	Pago	2018/1066
0	27/09/2018	0	27/09/2018	27/09/2018	2018/000768	07.526.983/0001-43	0	433,93	Pago	2018/2371
0	27/09/2018	0	27/09/2018	27/09/2018	2018/000464	003.143.797-46	4	1.000,00	Pago	2018/28
0	27/09/2018	0	27/09/2018	27/09/2018	2018/000059	33.050.071/0001-58	4	63,02	Pago	2018/126
0	27/09/2018	0	27/09/2018	27/09/2018	2018/000581	33.000.118/0001-79	0	281,30	Pago	2018/1820
0	27/09/2018	0	27/09/2018	27/09/2018	2018/000580	33.000.118/0001-79	0	113,75	Pago	2018/1819
0	27/09/2018	0	27/09/2018	27/09/2018	2018/000580	33.000.118/0001-79	0	208,36	Pago	2018/1819
0	27/09/2018	0	27/09/2018	27/09/2018	2018/000580	33.000.118/0001-79	0	137,46	Pago	2018/1819
0	27/09/2018	0	27/09/2018	27/09/2018	2018/000085	755.994.577-53	4	1.567,32	Pago	2018/30
0	27/09/2018	0	27/09/2018	27/09/2018	2018/000086	208.912.967-00	4	252,96	Pago	2018/29
0	27/09/2018	0	27/09/2018	27/09/2018	2018/000084	718.636.727-53	4	1.100,34	Pago	2018/31
0	27/09/2018	0	27/09/2018	27/09/2018	2018/100143	05.907.244/0001-76	5	7.340,00	Pago	2017/4152
0	27/09/2018	0	27/09/2018	27/09/2018	2018/100145	05.907.244/0001-76	2	6.916,12	Pago	2017/4152
0	27/09/2018	0	27/09/2018	27/09/2018	2018/000769	00.394.460/0123-10	0	1.307,61	Pago	2018/2370
0	27/09/2018	0	27/09/2018	27/09/2018	2018/000052	N/A	0	60,00	Pago	2018/120
0	27/09/2018	0	27/09/2018	27/09/2018	2018/000052	N/A	0	60,00	Pago	2018/120
0	27/09/2018	0	27/09/2018	27/09/2018	2018/000052	N/A	0	60,00	Pago	2018/120
0	27/09/2018	0	27/09/2018	27/09/2018	2018/000052	N/A	0	360,00	Pago	2018/120
2	03/09/2018	0	03/09/2018	04/09/2018	2018/000053	33.000.118/0001-79	20	106,16	Pago	2018/132
2	03/09/2018	0	03/09/2018	03/09/2018	2018/000230	11.174.211/0001-67	0	36.622,30	Pago	2018/2171
2	10/09/2018	0	10/09/2018	10/09/2018	2018/000231	28.646.628/0001-88	32	150.000,00	Pago	2018/2260
2	10/09/2018	0	10/09/2018	10/09/2018	2018/000011	28.646.628/0001-88	20	100.000,00	Pago	2017/4177
2	12/09/2018	0	12/09/2018	13/09/2018	2018/000206	05.503.838/0001-11	20	6.855,60	Pago	2018/678
2	12/09/2018	0	12/09/2018	13/09/2018	2018/000181	723.073.407-00	20	250,00	Pago	2018/1833
2	12/09/2018	0	12/09/2018	13/09/2018	2018/000210	09.489.616/0001-42	4	4.752,50	Pago	2018/678
2	12/09/2018	0	12/09/2018	13/09/2018	2018/000053	33.000.118/0001-79	20	286,97	Pago	2018/132
2	12/09/2018	0	12/09/2018	13/09/2018	2018/000049	33.050.071/0001-58	20	199,69	Pago	2018/128
2	12/09/2018	0	12/09/2018	13/09/2018	2018/000050	33.050.071/0001-58	20	68,13	Pago	2018/128

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2	12/09/2018	0	12/09/2018	13/09/2018	2018/000186	04.216.957/0001-20	20	13.441,13	Pago	2018/1026
2	12/09/2018	0	12/09/2018	13/09/2018	2018/000212	04.216.957/0001-20	20	4.479,22	Pago	2018/1026
2	12/09/2018	0	12/09/2018	13/09/2018	2018/000022	11.174.211/0001-67	20	190,00	Pago	2018/103
2	12/09/2018	0	12/09/2018	13/09/2018	2018/000022	11.174.211/0001-67	20	320,00	Pago	2018/103
2	12/09/2018	0	12/09/2018	13/09/2018	2018/000019	134.397.637-57	20	1.500,00	Pago	2018/100
2	12/09/2018	0	12/09/2018	13/09/2018	2018/000021	083.969.671-05	20	1.500,00	Pago	2018/102
2	12/09/2018	0	12/09/2018	13/09/2018	2018/000187	028.337.837-95	20	120,00	Pago	2018/1858
2	12/09/2018	0	12/09/2018	13/09/2018	2018/000188	125.478.567-19	20	480,00	Pago	2018/1859
2	12/09/2018	0	12/09/2018	14/09/2018	2018/000190	26.756.490/0001-44	20	9.383,00	Pago	2018/1026
2	19/09/2018	0	19/09/2018	19/09/2018	2018/000192	17.526.791/0001-90	20	5.275,20	Pago	2018/338
2	19/09/2018	0	19/09/2018	19/09/2018	2018/000022	11.174.211/0001-67	20	60,00	Pago	2018/103
2	19/09/2018	0	19/09/2018	19/09/2018	2018/000022	11.174.211/0001-67	20	575,00	Pago	2018/103
2	19/09/2018	0	19/09/2018	19/09/2018	2018/000022	11.174.211/0001-67	20	455,00	Pago	2018/103
2	19/09/2018	0	19/09/2018	19/09/2018	2018/000022	11.174.211/0001-67	20	435,00	Pago	2018/103
2	19/09/2018	0	19/09/2018	19/09/2018	2018/000022	11.174.211/0001-67	20	480,00	Pago	2018/103
2	19/09/2018	0	19/09/2018	19/09/2018	2018/000022	11.174.211/0001-67	20	240,00	Pago	2018/103
2	19/09/2018	0	19/09/2018	19/09/2018	2018/000022	11.174.211/0001-67	20	420,00	Pago	2018/103
2	19/09/2018	0	19/09/2018	19/09/2018	2018/000022	11.174.211/0001-67	20	80,00	Pago	2018/103
2	19/09/2018	0	19/09/2018	19/09/2018	2018/000022	11.174.211/0001-67	20	415,00	Pago	2018/103
2	19/09/2018	0	19/09/2018	19/09/2018	2018/000022	11.174.211/0001-67	20	535,00	Pago	2018/103
2	19/09/2018	0	19/09/2018	19/09/2018	2018/000022	11.174.211/0001-67	20	405,00	Pago	2018/103
2	19/09/2018	0	19/09/2018	19/09/2018	2018/000022	11.174.211/0001-67	20	160,00	Pago	2018/103
2	19/09/2018	0	19/09/2018	19/09/2018	2018/000022	11.174.211/0001-67	20	30,00	Pago	2018/103
2	19/09/2018	0	19/09/2018	19/09/2018	2018/000022	11.174.211/0001-67	20	30,00	Pago	2018/103
2	19/09/2018	0	19/09/2018	19/09/2018	2018/000048	33.050.071/0001-58	0	3.459,61	Pago	2018/128
2	19/09/2018	0	19/09/2018	19/09/2018	2018/000233	28.646.628/0001-88	32	50.000,00	Pago	2018/2334
2	19/09/2018	0	19/09/2018	19/09/2018	2018/000179	723.054.527-72	20	170,00	Pago	2018/1829
2	19/09/2018	0	19/09/2018	19/09/2018	2018/000011	28.646.628/0001-88	20	153.870,64	Pago	2017/4177
2	19/09/2018	0	19/09/2018	19/09/2018	2018/000124	28.646.628/0001-88	20	26.619,43	Pago	2018/1021
2	24/09/2018	0	24/09/2018	25/09/2018	2018/000085	12.185.590/0001-53	20	16.845,33	Pago	2017/4152
2	24/09/2018	0	24/09/2018	25/09/2018	2018/000086	12.185.590/0001-53	20	14.332,08	Pago	2017/4152
2	24/09/2018	0	24/09/2018	27/09/2018	2018/000053	33.000.118/0001-79	20	109,74	Pago	2018/132
2	27/09/2018	0	27/09/2018	27/09/2018	2018/000058	250.741.137-68	20	600,00	Pago	2018/32
2	27/09/2018	0	27/09/2018	27/09/2018	2018/000082	05.907.244/0001-76	20	5.505,00	Pago	2017/4152
2	27/09/2018	0	27/09/2018	27/09/2018	2018/000083	05.907.244/0001-76	20	2.822,23	Pago	2017/4152
2	27/09/2018	0	27/09/2018	27/09/2018	2018/000061	278.753.267-53	20	95,20	Pago	2018/35
2	27/09/2018	0	27/09/2018	27/09/2018	2018/000061	278.753.267-53	20	2.904,80	Pago	2018/35
2	27/09/2018	0	27/09/2018	28/09/2018	2018/000062	501.145.737-00	20	1.500,00	Pago	2018/36
2	27/09/2018	0	27/09/2018	27/09/2018	2018/000060	847.492.297-68	20	1.200,00	Pago	2018/34
2	27/09/2018	0	27/09/2018	27/09/2018	2018/000059	503.262.447-00	20	1.500,00	Pago	2018/33
3	03/09/2018	0	03/09/2018	03/09/2018	2018/000271	14.998.789/0001-26	0	7.367,80	Pago	2018/2165
3	03/09/2018	0	03/09/2018	03/09/2018	2018/000015	33.000.118/0001-79	18	157,47	Pago	2018/131
3	10/09/2018	0	10/09/2018	10/09/2018	2018/000014	33.000.118/0001-79	0	161,00	Pago	2018/131
3	10/09/2018	0	10/09/2018	10/09/2018	2018/000272	33.050.071/0001-58	18	122,87	Pago	2018/2173
3	12/09/2018	0	12/09/2018	29/11/2018	2018/000013	14.998.789/0001-26	0	80,00	Pago	2018/124
3	12/09/2018	0	12/09/2018	13/09/2018	2018/000013	14.998.789/0001-26	0	200,00	Pago	2018/124
3	18/09/2018	0	18/09/2018	19/09/2018	2018/000015	33.000.118/0001-79	18	111,85	Pago	2018/131
3	20/09/2018	0	20/09/2018	28/09/2018	2018/000029	060.770.437-37	0	400,00	Pago	2017/4330
3	24/09/2018	0	24/09/2018	26/09/2018	2018/000278	33.050.071/0001-58	18	140,99	Pago	2018/2385

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3	24/09/2018	0	24/09/2018	25/09/2018	2018/000159	12.185.590/0001-53	18	2.682,52	Pago	2017/4152
3	25/09/2018	0	25/09/2018	28/09/2018	2018/000051	132.667.117-00	0	400,00	Pago	2018/140
3	25/09/2018	0	25/09/2018	28/09/2018	2018/000095	132.667.117-00	0	350,00	Pago	2018/139
3	25/09/2018	0	25/09/2018	28/09/2018	2018/000099	132.667.117-00	0	300,00	Pago	2018/147
3	27/09/2018	0	27/09/2018	28/09/2018	2018/000187	5 871.809.877-00	0	400,00	Pago	2018/928
3	27/09/2018	0	27/09/2018	27/09/2018	2018/000110	723.060.257-20	18	1.000,00	Pago	2017/4093
3	27/09/2018	0	27/09/2018	28/09/2018	2018/000064	117.728.427-88	0	400,00	Pago	2018/188
3	27/09/2018	0	27/09/2018	28/09/2018	2018/000059	379.981.617-87	0	380,00	Pago	2018/203
3	27/09/2018	0	27/09/2018	28/09/2018	2018/000082	379.981.617-87	0	380,00	Pago	2018/167
3	27/09/2018	0	27/09/2018	28/09/2018	2018/000085	379.981.617-87	0	400,00	Pago	2018/170
3	27/09/2018	0	27/09/2018	28/09/2018	2018/000117	075.483.547-20	0	270,00	Pago	2018/180
3	27/09/2018	0	27/09/2018	28/09/2018	2018/000024	097.104.727-80	0	400,00	Pago	2017/4338
3	27/09/2018	0	27/09/2018	28/09/2018	2018/000073	094.920.717-97	0	380,00	Pago	2018/177
3	27/09/2018	0	27/09/2018	28/09/2018	2018/000043	069.291.717-94	0	300,00	Pago	2018/153
3	27/09/2018	0	27/09/2018	27/09/2018	2018/000143	04.460.107/0001-73	18	1.500,00	Pago	2017/4417
3	27/09/2018	0	27/09/2018	28/09/2018	2018/000062	246.594.797-49	0	400,00	Pago	2018/186
3	27/09/2018	0	27/09/2018	28/09/2018	2018/000025	073.822.327-19	0	400,00	Pago	2017/4337
3	27/09/2018	0	27/09/2018	28/09/2018	2018/000168	084.156.647-02	0	350,00	Pago	2018/715
3	27/09/2018	0	27/09/2018	28/09/2018	2018/000030	105.379.207-73	0	400,00	Pago	2017/4332
3	27/09/2018	0	27/09/2018	28/09/2018	2018/000035	006.020.387-07	0	400,00	Pago	2017/4343
3	27/09/2018	0	27/09/2018	28/09/2018	2018/000026	996.750.647-49	0	400,00	Pago	2017/4336
3	27/09/2018	0	27/09/2018	28/09/2018	2018/000018	003.143.657-96	0	400,00	Pago	2017/4347
3	27/09/2018	0	27/09/2018	28/09/2018	2018/000027	155.336.607-71	0	400,00	Pago	2017/4335
3	27/09/2018	0	27/09/2018	28/09/2018	2018/000072	025.120.287-98	0	400,00	Pago	2018/187
3	27/09/2018	0	27/09/2018	28/09/2018	2018/000104	514.556.177-68	0	400,00	Pago	2018/161
3	27/09/2018	0	27/09/2018	28/09/2018	2018/000197	514.556.177-68	0	400,00	Pago	2018/1143
3	27/09/2018	0	27/09/2018	28/09/2018	2018/000056	501.467.007-59	0	400,00	Pago	2018/200
3	27/09/2018	0	27/09/2018	28/09/2018	2018/000170	501.467.007-59	0	400,00	Pago	2018/712
3	27/09/2018	0	27/09/2018	28/09/2018	2018/000028	140.330.167-08	0	400,00	Pago	2017/4334
3	27/09/2018	0	27/09/2018	28/09/2018	2018/000016	047.995.287-69	0	400,00	Pago	2017/4341
3	27/09/2018	0	27/09/2018	28/09/2018	2018/000031	081.197.457-01	0	400,00	Pago	2017/4331
3	27/09/2018	0	27/09/2018	28/09/2018	2018/000252	012.090.807-70	0	400,00	Pago	2018/1904
3	27/09/2018	0	27/09/2018	28/09/2018	2018/000032	037.414.177-00	0	400,00	Pago	2017/4333
3	27/09/2018	0	27/09/2018	28/09/2018	2018/000127	007.157.377-16	0	400,00	Pago	2018/214
3	27/09/2018	0	27/09/2018	27/09/2018	2018/000106	632.932.007-10	0	400,00	Pago	2018/163
3	27/09/2018	0	27/09/2018	27/09/2018	2018/000118	632.932.007-10	0	400,00	Pago	2018/155
3	27/09/2018	0	27/09/2018	27/09/2018	2018/000169	6 632.932.007-10	0	400,00	Pago	2018/713
3	27/09/2018	0	27/09/2018	27/09/2018	2018/000227	632.932.007-10	0	400,00	Pago	2018/1584
3	27/09/2018	0	27/09/2018	28/09/2018	2018/000108	732.885.607-63	0	400,00	Pago	2018/154
3	27/09/2018	0	27/09/2018	28/09/2018	2018/000019	038.840.937-11	0	400,00	Pago	2017/4344
3	27/09/2018	0	27/09/2018	28/09/2018	2018/000036	082.992.317-95	0	400,00	Pago	2017/4342
3	27/09/2018	0	27/09/2018	28/09/2018	2018/000096	694.063.327-87	0	400,00	Pago	2018/138
3	27/09/2018	0	27/09/2018	28/09/2018	2018/000042	942.619.707-91	0	400,00	Pago	2017/4329
3	27/09/2018	0	27/09/2018	28/09/2018	2018/000079	810.561.507-00	0	300,00	Pago	2018/185
3	27/09/2018	0	27/09/2018	27/09/2018	2018/000057	284.196.347-00	0	400,00	Pago	2018/201
3	27/09/2018	0	27/09/2018	27/09/2018	2018/000063	284.196.347-00	0	400,00	Pago	2018/204
3	27/09/2018	0	27/09/2018	27/09/2018	2018/000074	284.196.347-00	0	350,00	Pago	2018/206
3	27/09/2018	0	27/09/2018	27/09/2018	2018/000081	284.196.347-00	0	400,00	Pago	2018/166
3	27/09/2018	0	27/09/2018	27/09/2018	2018/000083	284.196.347-00	0	400,00	Pago	2018/168

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3	27/09/2018	0	27/09/2018	27/09/2018	2018/000086		284.196.347-00	0	350,00	Pago	2018/171
3	27/09/2018	0	27/09/2018	27/09/2018	2018/000182	5	284.196.347-00	0	400,00	Pago	2018/911
3	27/09/2018	0	27/09/2018	27/09/2018	2018/000223		284.196.347-00	0	400,00	Pago	2018/1518
3	27/09/2018	0	27/09/2018	27/09/2018	2018/000238		284.196.347-00	0	400,00	Pago	2018/1750
3	27/09/2018	0	27/09/2018	27/09/2018	2018/000111		111.866.367-50	18	1.500,00	Pago	2017/4091
3	27/09/2018	0	27/09/2018	28/09/2018	2018/000050		087.593.787-00	0	400,00	Pago	2018/141
3	27/09/2018	0	27/09/2018	28/09/2018	2018/000017	6	087.062.077-07	0	400,00	Pago	2017/4348
3	27/09/2018	0	27/09/2018	28/09/2018	2018/000087		151.588.697-23	0	300,00	Pago	2018/172
3	27/09/2018	0	27/09/2018	28/09/2018	2018/000237		001.080.647-43	0	400,00	Pago	2018/1751
3	27/09/2018	0	27/09/2018	28/09/2018	2018/000037		723.053.987-00	0	400,00	Pago	2017/4323
3	27/09/2018	0	27/09/2018	28/09/2018	2018/000065		723.072.857-68	0	400,00	Pago	2018/189
3	27/09/2018	0	27/09/2018	28/09/2018	2018/000066		723.072.857-68	0	400,00	Pago	2018/191
3	27/09/2018	0	27/09/2018	28/09/2018	2018/000038		723.063.607-82	0	400,00	Pago	2017/4324
3	27/09/2018	0	27/09/2018	27/09/2018	2018/000068		132.110.077-92	0	390,00	Pago	2018/193
3	27/09/2018	0	27/09/2018	27/09/2018	2018/000089		132.110.077-92	0	300,00	Pago	2018/174
3	27/09/2018	0	27/09/2018	27/09/2018	2018/000194	5	132.110.077-92	0	400,00	Pago	2018/1044
3	27/09/2018	0	27/09/2018	27/09/2018	2018/000250		132.110.077-92	0	400,00	Pago	2018/1821
3	27/09/2018	0	27/09/2018	28/09/2018	2018/000047		128.592.397-90	0	300,00	Pago	2018/143
3	27/09/2018	0	27/09/2018	28/09/2018	2018/000023		250.751.367-53	0	400,00	Pago	2017/4340
3	27/09/2018	0	27/09/2018	27/09/2018	2018/000112		013.922.067-40	0	1.500,00	Pago	2017/4092
3	27/09/2018	0	27/09/2018	28/09/2018	2018/000022		106.849.197-37	0	400,00	Pago	2017/4339
3	27/09/2018	0	27/09/2018	27/09/2018	2018/000058		740.267.477-00	0	400,00	Pago	2018/202
3	27/09/2018	0	27/09/2018	27/09/2018	2018/000071		740.267.477-00	0	400,00	Pago	2018/192
3	27/09/2018	0	27/09/2018	27/09/2018	2018/000219		740.267.477-00	0	400,00	Pago	2018/1472
3	27/09/2018	0	27/09/2018	27/09/2018	2018/000254		740.267.477-00	0	400,00	Pago	2018/1902
3	27/09/2018	0	27/09/2018	28/09/2018	2018/000034		080.106.247-05	0	400,00	Pago	2017/4322
3	27/09/2018	0	27/09/2018	28/09/2018	2018/000107		098.442.897-69	0	300,00	Pago	2018/164
3	27/09/2018	0	27/09/2018	28/09/2018	2018/000033		098.901.777-06	0	400,00	Pago	2017/4321
3	27/09/2018	0	27/09/2018	28/09/2018	2018/000128		141.050.777-75	0	400,00	Pago	2018/216
3	27/09/2018	0	27/09/2018	28/09/2018	2018/000044		015.742.847-89	0	400,00	Pago	2018/151
3	27/09/2018	0	27/09/2018	28/09/2018	2018/000045		723.071.457-53	0	400,00	Pago	2018/150
3	27/09/2018	0	27/09/2018	28/09/2018	2018/000084		871.824.917-53	0	300,00	Pago	2018/169
3	27/09/2018	0	27/09/2018	28/09/2018	2018/000078		366.152.937-49	0	400,00	Pago	2018/184
3	27/09/2018	0	27/09/2018	28/09/2018	2018/000076		015.891.537-23	0	400,00	Pago	2018/182
3	27/09/2018	0	27/09/2018	28/09/2018	2018/000130		794.774.707-59	0	400,00	Pago	2018/218
3	27/09/2018	0	27/09/2018	28/09/2018	2018/000069		069.537.807-46	0	400,00	Pago	2018/194
3	27/09/2018	0	27/09/2018	28/09/2018	2018/000077		028.337.557-40	0	400,00	Pago	2018/183
3	27/09/2018	0	27/09/2018	28/09/2018	2018/000205		090.320.507-61	0	400,00	Pago	2018/1309
3	27/09/2018	0	27/09/2018	28/09/2018	2018/000054		572.068.487-53	0	400,00	Pago	2018/198
3	27/09/2018	0	27/09/2018	28/09/2018	2018/000155		572.068.487-53	0	400,00	Pago	2018/566
3	27/09/2018	0	27/09/2018	28/09/2018	2018/000075		366.825.947-04	0	250,00	Pago	2018/181
3	27/09/2018	0	27/09/2018	28/09/2018	2018/000020		003.143.767-20	0	400,00	Pago	2017/4345
3	27/09/2018	0	27/09/2018	27/09/2018	2018/000005		012.090.337-71	0	400,00	Pago	2017/4328
3	27/09/2018	0	27/09/2018	28/09/2018	2018/000041		135.814.927-50	0	400,00	Pago	2017/4327
3	27/09/2018	0	27/09/2018	28/09/2018	2018/000092		250.716.887-00	0	300,00	Pago	2018/149
3	27/09/2018	0	27/09/2018	28/09/2018	2018/000061		996.749.807-25	0	400,00	Pago	2018/178
3	27/09/2018	0	27/09/2018	28/09/2018	2018/000040		997.114.357-72	0	400,00	Pago	2017/4326
3	27/09/2018	0	27/09/2018	27/09/2018	2018/000094		723.058.867-72	0	300,00	Pago	2018/175
3	27/09/2018	0	27/09/2018	27/09/2018	2018/000123		723.058.867-72	0	300,00	Pago	2018/215

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3	27/09/2018	0	27/09/2018	28/09/2018	2018/000119	847.492.537-15	0	400,00	Pago	2018/210
3	27/09/2018	0	27/09/2018	28/09/2018	2018/000124	847.492.537-15	0	350,00	Pago	2018/213
3	27/09/2018	0	27/09/2018	28/09/2018	2018/000048	015.035.837-75	0	400,00	Pago	2018/144
3	27/09/2018	0	27/09/2018	28/09/2018	2018/000255	455.541.107-20	0	350,00	Pago	2018/1905
3	27/09/2018	0	27/09/2018	28/09/2018	2018/000088	101.769.017-01	0	350,00	Pago	2018/173
3	27/09/2018	0	27/09/2018	28/09/2018	2018/000100	639.842.027-68	0	300,00	Pago	2018/158
3	27/09/2018	0	27/09/2018	28/09/2018	2018/000105	457.605.787-15	0	300,00	Pago	2018/162
3	27/09/2018	0	27/09/2018	28/09/2018	2018/000039	015.891.587-92	0	400,00	Pago	2017/4325
3	27/09/2018	0	27/09/2018	28/09/2018	2018/000098	144.684.817-57	0	300,00	Pago	2018/157
3	27/09/2018	0	27/09/2018	28/09/2018	2018/000021	038.887.827-40	0	400,00	Pago	2017/4346
3	27/09/2018	0	27/09/2018	28/09/2018	2018/000046	718.636.727-53	0	400,00	Pago	2018/148
3	27/09/2018	0	27/09/2018	28/09/2018	2018/000131	718.636.727-53	0	250,00	Pago	2018/219
3	27/09/2018	0	27/09/2018	28/09/2018	2018/000121	114.813.987-76	0	400,00	Pago	2018/209
3	27/09/2018	0	27/09/2018	28/09/2018	2018/000133	886.041.447-49	0	400,00	Pago	2018/220
3	27/09/2018	0	27/09/2018	27/09/2018	2018/000109	003.864.237-92	0	659,99	Pago	2017/4094
3	27/09/2018	0	27/09/2018	28/09/2018	2018/000251	996.750.997-04	0	400,00	Pago	2018/1886
3	27/09/2018	0	27/09/2018	28/09/2018	2018/000126	003.143.047-38	0	400,00	Pago	2018/211
3	27/09/2018	0	27/09/2018	28/09/2018	2018/000253	N/A	0	400,00	Pago	2018/1903
3	27/09/2018	0	27/09/2018	28/09/2018	2018/000067	286.944.737-04	0	400,00	Pago	2018/179
3	27/09/2018	0	27/09/2018	28/09/2018	2018/000102	246.872.277-91	0	300,00	Pago	2018/159
3	27/09/2018	0	27/09/2018	28/09/2018	2018/000228	246.872.277-91	0	400,00	Pago	2018/1583
3	27/09/2018	0	27/09/2018	28/09/2018	2018/000090	250.694.707-87	0	400,00	Pago	2018/145
3	27/09/2018	0	27/09/2018	27/09/2018	2018/000091	080.507.937-88	0	400,00	Pago	2018/152
3	27/09/2018	0	27/09/2018	27/09/2018	2018/000093	080.507.937-88	0	400,00	Pago	2018/156
3	27/09/2018	0	27/09/2018	27/09/2018	2018/000156	080.507.937-88	0	400,00	Pago	2018/567
3	27/09/2018	0	27/09/2018	27/09/2018	2018/000236	455.540.997-34	18	125,20	Pago	2018/1755
3	27/09/2018	0	27/09/2018	27/09/2018	2018/000236	455.540.997-34	18	3.074,80	Pago	2018/1755
3	27/09/2018	0	27/09/2018	28/09/2018	2018/000120	847.493.857-00	0	400,00	Pago	2018/190
3	27/09/2018	0	27/09/2018	28/09/2018	2018/000209	105.975.137-24	0	400,00	Pago	2018/1332
3	27/09/2018	0	27/09/2018	28/09/2018	2018/000196	5 056.196.097-66	0	400,00	Pago	2018/1055
3	27/09/2018	0	27/09/2018	28/09/2018	2018/000204	001.874.597-03	0	400,00	Pago	2018/1231
3	27/09/2018	0	27/09/2018	28/09/2018	2018/000210	3 723.061.497-04	0	400,00	Pago	2018/1375
3	27/09/2018	0	27/09/2018	28/09/2018	2018/000235	723.052.907-72	0	400,00	Pago	2018/1698
3	27/09/2018	0	27/09/2018	28/09/2018	2018/000171	988.775.007-78	0	400,00	Pago	2018/714
3	27/09/2018	0	27/09/2018	28/09/2018	2018/000174	5 391.132.997-00	0	400,00	Pago	2018/718
3	27/09/2018	0	27/09/2018	28/09/2018	2018/000183	5 078.327.637-01	0	350,00	Pago	2018/909
3	27/09/2018	0	27/09/2018	28/09/2018	2018/000185	5 120.340.747-50	0	390,00	Pago	2018/929
3	27/09/2018	0	27/09/2018	28/09/2018	2018/000186	5 135.548.877-06	0	300,00	Pago	2018/930
3	27/09/2018	0	27/09/2018	28/09/2018	2018/000195	5 026.299.207-80	0	300,00	Pago	2018/1043
5	10/09/2018	0	10/09/2018	10/09/2018	2018/000074	05.309.718/0001-88	39	1.050,00	Pago	2018/169
5	10/09/2018	0	10/09/2018	10/09/2018	2018/000073	114.983.797-70	39	120,00	Pago	2018/168
5	10/09/2018	0	10/09/2018	10/09/2018	2018/000072	810.564.867-91	39	120,00	Pago	2018/168
5	10/09/2018	0	10/09/2018	10/09/2018	2018/000071	810.562.147-91	39	120,00	Pago	2018/166
5	26/09/2018	0	26/09/2018	26/09/2018	2018/000006	9 15.005.734/0001-30	39	235,00	Pago	2017/270
5	26/09/2018	0	26/09/2018	26/09/2018	2018/000078	33.352.394/0001-04	39	89,32	Pago	2018/174
5	26/09/2018	0	26/09/2018	26/09/2018	2018/000079	33.000.118/0001-79	39	191,00	Pago	2018/175
5	26/09/2018	0	26/09/2018	26/09/2018	2018/000001	9 093.711.187-25	39	1.000,00	Pago	2017/268
5	26/09/2018	0	26/09/2018	26/09/2018	2018/000002	9 05.340.254/0001-72	39	561,85	Pago	2017/268
5	26/09/2018	0	26/09/2018	26/09/2018	2018/000003	9 07.243.475/0001-58	39	646,40	Pago	2017/270

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

5	26/09/2018	0	26/09/2018	26/09/2018	2018/000004	7	12.520.520/0001-04	39	69,90	Pago	2018/4
5	26/09/2018	0	26/09/2018	26/09/2018	2018/000007	7	11.340.009/0001-68	39	655,50	Pago	2018/7
6	03/09/2018	0	03/09/2018	03/09/2018	2018/000042		078.896.397-08	0	8.884,70	Pago	2018/2162
6	19/09/2018	0	19/09/2018	19/09/2018	2018/000008		33.050.071/0001-58	4	128,77	Pago	2018/127

Fonte de Recursos	Valor Pago
0-Próprio	338.201,73
4-Royalties	513.473,21
9-Salário-Educação	19.105,00
16-FNDE	25.017,80
18-FNAS	10.415,70
20-SUS	376.849,55
32-Convênio PAHI	200.000,00
39-RPPS	4.858,97
Total Geral	1.487.921,96