

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

Filtros											
Unidade Gestora: 9999 - CONSOLIDADO											
Vencimento: 01/11/2019 a 30/11/2019											
Situação: Pagos											
Posição até a data: 31/12/2019											

UG	Data de Vencimento	Dias Vencidos	Data de Liquidação	Data de Pagamento	Empenho	Sub	CNPJ/CPF	FR	Valor	Situação	Processo de Compra
0	04/11/2019	0	04/11/2019	04/11/2019	2019/001147		28.645.786/0001-13	0	55.258,50	Pago	2019/3246
0	04/11/2019	0	04/11/2019	04/11/2019	2019/001166		28.645.786/0001-13	0	53.308,20	Pago	2019/3246
0	04/11/2019	0	04/11/2019	05/11/2019	2019/001173		28.645.786/0001-13	0	216,70	Pago	2019/3246
0	04/11/2019	0	04/11/2019	04/11/2019	2019/001141		07.526.983/0001-43	4	145,81	Pago	2019/3150
0	05/11/2019	0	05/11/2019	05/11/2019	2019/001079		999.999.999-99	0	480,00	Pago	2019/2917
0	05/11/2019	0	05/11/2019	05/11/2019	2019/001079		999.999.999-99	0	660,00	Pago	2019/2917
0	05/11/2019	0	05/11/2019	05/11/2019	2019/000015		N/A	0	520,00	Pago	2019/038
0	05/11/2019	0	05/11/2019	05/11/2019	2019/000009		N/A	0	520,00	Pago	2019/041
0	05/11/2019	0	05/11/2019	05/11/2019	2019/000012		N/A	0	45,00	Pago	2019/037
0	05/11/2019	0	05/11/2019	05/11/2019	2019/000012		N/A	0	45,00	Pago	2019/037
0	05/11/2019	0	05/11/2019	05/11/2019	2019/000012		N/A	0	45,00	Pago	2019/037
0	05/11/2019	0	05/11/2019	05/11/2019	2019/000793		N/A	0	480,00	Pago	2019/2079
0	05/11/2019	0	05/11/2019	05/11/2019	2019/000793		N/A	0	160,00	Pago	2019/2079
0	06/11/2019	0	06/11/2019	08/11/2019	2019/000006		33.050.071/0001-58	4	280,90	Pago	2019/119
0	07/11/2019	0	07/11/2019	07/11/2019	2019/001079		999.999.999-99	0	160,00	Pago	2019/2917
0	08/11/2019	0	08/11/2019	11/11/2019	2019/001079		999.999.999-99	0	520,00	Pago	2019/2917
0	08/11/2019	0	08/11/2019	13/11/2019	2019/001185		07.526.983/0001-43	0	3.714,57	Pago	2019/3282
0	11/11/2019	0	11/11/2019	11/11/2019	2019/000331		13.421.545/0001-13	4	10.050,00	Pago	2019/579
0	12/11/2019	0	12/11/2019	12/11/2019	2019/000161		05.907.244/0001-76	0	8.663,31	Pago	2018/3169
0	12/11/2019	0	12/11/2019	12/11/2019	2019/000162		05.907.244/0001-76	4	14.120,56	Pago	2018/3169
0	12/11/2019	0	12/11/2019	13/11/2019	2019/001184		00.394.460/0123-10	0	11.543,69	Pago	2019/3283
0	12/11/2019	0	12/11/2019	13/11/2019	2019/000016		33.000.118/0001-79	4	12,73	Pago	2019/047
0	12/11/2019	0	12/11/2019	13/11/2019	2019/001174		33.000.118/0001-79	4	185,37	Pago	2019/3251
0	12/11/2019	0	12/11/2019	13/11/2019	2019/001174		33.000.118/0001-79	4	196,70	Pago	2019/3251
0	12/11/2019	0	12/11/2019	13/11/2019	2019/001174		33.000.118/0001-79	4	128,34	Pago	2019/3251
0	12/11/2019	0	12/11/2019	12/11/2019	2019/000595		12.185.590/0001-53	0	1.569,49	Pago	2019/1463
0	12/11/2019	0	12/11/2019	12/11/2019	2019/000596		12.185.590/0001-53	4	2.794,25	Pago	2019/1463
0	12/11/2019	0	12/11/2019	12/11/2019	2019/000160		12.185.590/0001-53	0	3.624,40	Pago	2018/3169
0	14/11/2019	0	14/11/2019	14/11/2019	2019/001079		999.999.999-99	0	960,00	Pago	2019/2917
0	14/11/2019	0	14/11/2019	14/11/2019	2019/001079		999.999.999-99	0	970,00	Pago	2019/2917
0	18/11/2019	0	18/11/2019	18/11/2019	2019/001079		999.999.999-99	0	160,00	Pago	2019/2917
0	18/11/2019	0	18/11/2019	18/11/2019	2019/001079		999.999.999-99	0	160,00	Pago	2019/2917
0	18/11/2019	0	18/11/2019	18/11/2019	2019/001174		33.000.118/0001-79	4	148,67	Pago	2019/3251
0	20/11/2019	0	20/11/2019	20/11/2019	2019/000017		33.000.118/0001-79	4	146,64	Pago	2019/046
0	20/11/2019	0	20/11/2019	20/11/2019	2019/000017		33.000.118/0001-79	4	125,88	Pago	2019/046
0	20/11/2019	0	20/11/2019	20/11/2019	2019/000017		33.000.118/0001-79	4	257,55	Pago	2019/046
0	20/11/2019	0	20/11/2019	20/11/2019	2019/001201		07.526.983/0001-43	0	767,23	Pago	2019/3352
0	20/11/2019	0	20/11/2019	20/11/2019	2019/001000		05.503.838/0001-11	16	2.186,62	Pago	2019/78
0	20/11/2019	0	20/11/2019	20/11/2019	2019/001003		10.866.908/0001-36	16	5.586,00	Pago	2019/78
0	20/11/2019	0	20/11/2019	20/11/2019	2019/000892		30.703.806/0001-07	16	2.692,00	Pago	2019/78
0	20/11/2019	0	20/11/2019	20/11/2019	2019/000975		21.934.438/0001-17	16	2.488,74	Pago	2019/2117

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0	20/11/2019	0	20/11/2019	20/11/2019	2019/000975	21.934.438/0001-17	16	2.546,92	Pago	2019/2117
0	21/11/2019	0	21/11/2019	21/11/2019	2019/001091	N/A	0	270,00	Pago	2019/3006
0	21/11/2019	0	21/11/2019	21/11/2019	2019/001079	999.999.999-99	0	160,00	Pago	2019/2917
0	21/11/2019	0	21/11/2019	21/11/2019	2019/001079	999.999.999-99	0	160,00	Pago	2019/2917
0	25/11/2019	0	25/11/2019	25/11/2019	2019/000871	13.537.127/0001-96	4	11.969,60	Pago	2019/2038
0	25/11/2019	0	25/11/2019	25/11/2019	2019/000012	N/A	0	880,00	Pago	2019/037
0	25/11/2019	0	25/11/2019	25/11/2019	2019/000012	N/A	0	880,00	Pago	2019/037
0	25/11/2019	0	25/11/2019	25/11/2019	2019/000087	04.067.191/0001-60	0	277,20	Pago	2019/258
0	25/11/2019	0	25/11/2019	28/11/2019	2019/000008	34.028.316/2544-74	12	460,10	Pago	2019/043
0	25/11/2019	0	25/11/2019	25/11/2019	2019/000567	00.165.960/0001-01	4	13.999,00	Pago	2019/811
0	25/11/2019	0	25/11/2019	25/11/2019	2019/001206	07.526.983/0001-43	0	25.634,15	Pago	2019/3372
0	25/11/2019	0	25/11/2019	25/11/2019	2019/000054	28.542.017/0001-90	4	354,42	Pago	2019/066
0	26/11/2019	0	26/11/2019	26/11/2019	2019/000017	33.000.118/0001-79	4	179,93	Pago	2019/046
0	26/11/2019	0	26/11/2019	26/11/2019	2019/000017	33.000.118/0001-79	4	346,79	Pago	2019/046
0	26/11/2019	0	26/11/2019	26/11/2019	2019/000017	33.000.118/0001-79	4	150,73	Pago	2019/046
0	26/11/2019	0	26/11/2019	26/11/2019	2019/000017	33.000.118/0001-79	4	118,10	Pago	2019/046
0	26/11/2019	0	26/11/2019	26/11/2019	2019/001174	33.000.118/0001-79	4	124,02	Pago	2019/3251
0	26/11/2019	0	26/11/2019	26/11/2019	2019/001174	33.000.118/0001-79	4	186,15	Pago	2019/3251
0	27/11/2019	0	27/11/2019	27/11/2019	2019/000024	755.994.577-53	4	1.567,32	Pago	2018/36
0	27/11/2019	0	27/11/2019	27/11/2019	2019/000023	208.912.967-00	4	252,96	Pago	2018/35
0	27/11/2019	0	27/11/2019	27/11/2019	2019/000021	003.143.797-46	4	1.000,00	Pago	2018/34
0	27/11/2019	0	27/11/2019	27/11/2019	2019/000022	718.636.727-53	4	1.100,34	Pago	2018/37
0	27/11/2019	0	27/11/2019	27/11/2019	2019/000922	029.745.787-05	4	200,00	Pago	2019/2434
0	27/11/2019	0	27/11/2019	27/11/2019	2019/000025	092.689.017-49	4	1.425,00	Pago	2018/33
0	27/11/2019	0	27/11/2019	27/11/2019	2019/001106	03.325.330/0001-45	4	3.294,00	Pago	2019/3091
0	27/11/2019	0	27/11/2019	27/11/2019	2019/001202	00.396.895/0072-19	12	29.682,74	Pago	2019/3347
0	27/11/2019	0	27/11/2019	27/11/2019	2019/000359	27.168.073/0001-43	4	648,00	Pago	2019/1009
0	27/11/2019	0	27/11/2019	27/11/2019	2019/000359	27.168.073/0001-43	4	516,00	Pago	2019/1009
0	27/11/2019	0	27/11/2019	27/11/2019	2019/000359	27.168.073/0001-43	4	720,00	Pago	2019/1009
0	27/11/2019	0	27/11/2019	27/11/2019	2019/000910	27.168.073/0001-43	4	3.517,08	Pago	2019/188
0	27/11/2019	0	27/11/2019	27/11/2019	2019/001014	27.168.073/0001-43	4	2.920,00	Pago	2019/2024
0	27/11/2019	0	27/11/2019	27/11/2019	2019/001030	27.168.073/0001-43	4	3.517,08	Pago	2019/188
0	27/11/2019	0	27/11/2019	27/11/2019	2019/000012	N/A	0	520,00	Pago	2019/037
0	28/11/2019	0	28/11/2019	29/11/2019	2019/001200	00.394.460/0123-10	0	2.109,51	Pago	2019/3355
0	28/11/2019	0	28/11/2019	29/11/2019	2019/001139	00.394.460/0123-10	0	7.205,73	Pago	2019/3154
0	28/11/2019	0	28/11/2019	29/11/2019	2019/001140	00.394.460/0123-10	0	699,44	Pago	2019/3155
0	28/11/2019	0	28/11/2019	28/11/2019	2019/000594	12.185.590/0001-53	9	496,62	Pago	2019/1463
0	28/11/2019	0	28/11/2019	28/11/2019	2019/001175	34.260.596/0001-80	4	85,96	Pago	2019/3245
0	28/11/2019	0	28/11/2019	28/11/2019	2019/000158	12.185.590/0001-53	9	1.811,83	Pago	2018/3169
2	04/11/2019	0	04/11/2019	08/11/2019	2019/000391	11.174.211/0001-67	0	38.312,56	Pago	2019/3190
2	04/11/2019	0	04/11/2019	04/11/2019	2019/000378	09.248.608/0001-04	0	33,42	Pago	2019/3084
2	05/11/2019	0	05/11/2019	05/11/2019	2019/000384	30.295.513/0001-38	0	57,87	Pago	2019/3164
2	07/11/2019	0	07/11/2019	08/11/2019	2019/000294	28.646.628/0001-88	4	67.678,68	Pago	2019/2424
2	08/11/2019	0	08/11/2019	08/11/2019	2019/000399	28.646.628/0001-88	20	67.321,32	Pago	2019/3279
2	08/11/2019	0	08/11/2019	08/11/2019	2019/000400	28.646.628/0001-88	32	65.000,00	Pago	2019/3287
2	11/11/2019	0	11/11/2019	11/11/2019	2019/000006	33.050.071/0001-58	20	219,98	Pago	2019/118
2	11/11/2019	0	11/11/2019	11/11/2019	2019/000006	33.050.071/0001-58	20	571,79	Pago	2019/118
2	11/11/2019	0	11/11/2019	11/11/2019	2019/000005	33.000.118/0001-79	20	101,09	Pago	2019/051
2	11/11/2019	0	11/11/2019	11/11/2019	2019/000005	33.000.118/0001-79	20	16,36	Pago	2019/051

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2	11/11/2019	0	11/11/2019	11/11/2019	2019/000398	33.000.118/0001-79	20	121,52	Pago	2019/3250
2	11/11/2019	0	11/11/2019	11/11/2019	2019/000398	33.000.118/0001-79	20	316,97	Pago	2019/3250
2	12/11/2019	0	12/11/2019	12/11/2019	2019/000051	12.185.590/0001-53	0	9.005,11	Pago	2018/3169
2	12/11/2019	0	12/11/2019	13/11/2019	2019/000053	12.185.590/0001-53	20	9.824,43	Pago	2018/3169
2	12/11/2019	0	12/11/2019	12/11/2019	2019/000055	12.185.590/0001-53	20	2.621,74	Pago	2018/3169
2	12/11/2019	0	12/11/2019	12/11/2019	2019/000180	12.185.590/0001-53	0	4.167,22	Pago	2019/1463
2	12/11/2019	0	12/11/2019	13/11/2019	2019/000181	12.185.590/0001-53	20	3.076,88	Pago	2019/1463
2	12/11/2019	0	12/11/2019	12/11/2019	2019/000182	12.185.590/0001-53	20	899,74	Pago	2019/1463
2	12/11/2019	0	12/11/2019	13/11/2019	2019/000052	05.907.244/0001-76	0	10.028,20	Pago	2018/3169
2	13/11/2019	0	13/11/2019	13/11/2019	2019/000006	33.050.071/0001-58	20	128,92	Pago	2019/118
2	13/11/2019	0	13/11/2019	13/11/2019	2019/000006	33.050.071/0001-58	20	399,10	Pago	2019/118
2	20/11/2019	0	20/11/2019	20/11/2019	2019/000006	33.050.071/0001-58	20	1.160,81	Pago	2019/118
2	20/11/2019	0	20/11/2019	20/11/2019	2019/000006	33.050.071/0001-58	20	5.093,77	Pago	2019/118
2	20/11/2019	0	20/11/2019	20/11/2019	2019/000398	33.000.118/0001-79	20	117,11	Pago	2019/3250
2	25/11/2019	0	25/11/2019	25/11/2019	2019/000294	28.646.628/0001-88	4	200.000,00	Pago	2019/2424
2	25/11/2019	0	25/11/2019	25/11/2019	2019/000019	28.646.628/0001-88	20	99.497,52	Pago	2018/3078
2	26/11/2019	0	26/11/2019	26/11/2019	2019/000398	33.000.118/0001-79	20	92,50	Pago	2019/3250
2	27/11/2019	0	27/11/2019	27/11/2019	2019/000009	250.741.137-68	20	600,00	Pago	2018/36
2	27/11/2019	0	27/11/2019	27/11/2019	2019/000012	278.753.267-53	20	95,20	Pago	2018/38
2	27/11/2019	0	27/11/2019	27/11/2019	2019/000012	278.753.267-53	20	2.904,80	Pago	2018/38
2	27/11/2019	0	27/11/2019	27/11/2019	2019/000008	501.145.737-00	20	1.500,00	Pago	2018/35
2	27/11/2019	0	27/11/2019	27/11/2019	2019/000010	503.262.447-00	20	1.500,00	Pago	2018/37
2	27/11/2019	0	27/11/2019	27/11/2019	2019/000242	514.404.667-34	20	1.600,00	Pago	2019/2059
2	29/11/2019	0	29/11/2019	29/11/2019	2019/000029	08.086.227/0001-03	12	33.252,07	Pago	2018/1552
2	29/11/2019	0	29/11/2019	29/11/2019	2019/000029	08.086.227/0001-03	12	678,61	Pago	2018/1552
3	04/11/2019	0	04/11/2019	04/11/2019	2019/000602	14.998.789/0001-26	0	7.867,80	Pago	2019/3191
3	11/11/2019	0	11/11/2019	11/11/2019	2019/000106	33.000.118/0001-79	4	94,35	Pago	2019/033
3	11/11/2019	0	11/11/2019	11/11/2019	2019/000106	33.000.118/0001-79	4	175,76	Pago	2019/033
3	11/11/2019	0	11/11/2019	11/11/2019	2019/000106	33.000.118/0001-79	4	203,26	Pago	2019/033
3	12/11/2019	0	12/11/2019	12/11/2019	2019/000284	12.185.590/0001-53	18	1.582,54	Pago	2019/1463
3	12/11/2019	0	12/11/2019	12/11/2019	2019/000163	05.907.244/0001-76	18	1.020,91	Pago	2018/3169
3	18/11/2019	0	18/11/2019	18/11/2019	2019/000593	05.305.785/0001-24	4	16.985,00	Pago	2019/3013
3	19/11/2019	0	19/11/2019	19/11/2019	2019/000108	723.060.257-20	0	1.000,00	Pago	2018/3190
3	20/11/2019	0	20/11/2019	20/11/2019	2019/000207	27.687.659/0001-14	18	3.620,00	Pago	2019/318
3	25/11/2019	0	25/11/2019	28/11/2019	2019/000609	28.704.615/0001-18	0	2.760,00	Pago	2019/3365
3	27/11/2019	0	27/11/2019	27/11/2019	2019/000286	115.275.167-09	4	1.900,00	Pago	2019/1628
3	27/11/2019	0	27/11/2019	27/11/2019	2019/000583	723.060.257-20	18	1.000,00	Pago	2019/2813
3	27/11/2019	0	27/11/2019	28/11/2019	2019/000111	04.460.107/0001-73	18	1.500,00	Pago	2018/3189
3	27/11/2019	0	27/11/2019	27/11/2019	2019/000110	111.866.367-50	0	1.500,00	Pago	2018/3191
3	27/11/2019	0	27/11/2019	27/11/2019	2019/000581	013.922.067-40	18	1.500,00	Pago	2019/2812
3	27/11/2019	0	27/11/2019	28/11/2019	2019/000164	12.185.590/0001-53	18	15.990,91	Pago	2019/3169
3	27/11/2019	0	27/11/2019	27/11/2019	2019/000107	003.864.237-92	0	659,99	Pago	2018/8
3	27/11/2019	0	27/11/2019	27/11/2019	2019/000582	455.540.997-34	18	1.600,00	Pago	2019/2811
3	28/11/2019	0	28/11/2019	28/11/2019	2019/000610	01.491.904/0001-20	12	4.800,00	Pago	2019/3365
5	04/11/2019	0	04/11/2019	04/11/2019	2019/000014	10.11.340.009/0001-68	39	655,00	Pago	2019/026
5	04/11/2019	0	04/11/2019	04/11/2019	2019/000001	10.093.711.187-25	39	1.075,00	Pago	2018/263
5	04/11/2019	0	04/11/2019	04/11/2019	2019/000002	10.05.340.254/0001-72	39	1.208,25	Pago	2018/262
5	04/11/2019	0	04/11/2019	04/11/2019	2019/000013	9.12.520.520/0001-04	39	69,90	Pago	2019/24
5	07/11/2019	0	07/11/2019	08/11/2019	2019/000099	810.564.867-91	39	520,00	Pago	2019/232

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5	07/11/2019	0	07/11/2019	08/11/2019	2019/000100		810.562.147-91	39	520,00	Pago	2019/233
5	13/11/2019	0	13/11/2019	13/11/2019	2019/000102		03.656.667/0002-16	39	240,14	Pago	2019/235
5	29/11/2019	0	29/11/2019	29/11/2019	2019/000013	10	12.520.520/0001-04	39	69,90	Pago	2019/24
5	29/11/2019	0	29/11/2019	29/11/2019	2019/000002	11	05.340.254/0001-72	39	1.208,25	Pago	2018/262
5	29/11/2019	0	29/11/2019	29/11/2019	2019/000001	11	093.711.187-25	39	1.075,00	Pago	2018/263
5	29/11/2019	0	29/11/2019	29/11/2019	2019/000004	11	15.005.734/0001-30	39	252,00	Pago	2019/04
5	29/11/2019	0	29/11/2019	29/11/2019	2019/000108		33.352.394/0001-04	39	106,43	Pago	2019/241
5	29/11/2019	0	29/11/2019	29/11/2019	2019/000107		33.050.071/0001-58	39	206,77	Pago	2019/240
5	29/11/2019	0	29/11/2019	29/11/2019	2019/000109		33.000.118/0001-79	39	191,06	Pago	2019/242
6	04/11/2019	0	04/11/2019	04/11/2019	2019/000053		078.896.397-08	0	9.751,50	Pago	2019/3194
6	14/11/2019	0	14/11/2019	14/11/2019	2019/000050		34.260.596/0001-80	4	85,96	Pago	2019/3244
6	20/11/2019	0	20/11/2019	20/11/2019	2019/000004		33.050.071/0001-58	4	156,54	Pago	2019/117

Fonte de Recursos	Valor Pago
0-Próprio	268.490,79
4-Royalties	364.065,43
9-Salário-Educação	2.308,45
12-Convênios	68.873,52
16-FNDE	15.500,28
18-FNAS	27.814,36
20-SUS	199.781,55
32-Convênio PAHI	65.000,00
39-RPPS	7.397,70
<b>Total Geral</b>	<b>1.019.232,08</b>