

Unidade Gestora: PREFEITURA MUNICIPAL
 Data Final do Movimento ...: 31.01.2020

Data	Empenho	Desp. P.Compra	Ano	Credor	Valor	Contrap. Histórico

02.01.2020						
	2020/000077	532 20	2020	2350 ACRENIR VIEIRA CARDOSO	135.630,41	7094 TED 10205 - OP. 10
	2020/000078	533 20	2020	2350 ACRENIR VIEIRA CARDOSO	409,26	7094 TED 10205 - OP. 10
	2020/000043	502 19	2020	2 WAGNER DE OLIVEIRA BRANDAO	145.983,05	4665 TED 10201 - OP. 09
	2020/000044	503 19	2020	2 WAGNER DE OLIVEIRA BRANDAO	325.441,47	4665 TED 10201 - OP. 09
	2020/000045	504 19	2020	2 WAGNER DE OLIVEIRA BRANDAO	55.767,10	4665 TED 10201 - OP. 09
	2020/000046	505 19	2020	2 WAGNER DE OLIVEIRA BRANDAO	31.329,06	4665 TED 10201 - OP. 09
	2020/000060	511 19	2020	2 WAGNER DE OLIVEIRA BRANDAO	20.954,41	4665 TED 10201 - OP. 09
	2020/000061	517 19	2020	2 WAGNER DE OLIVEIRA BRANDAO	16.057,70	4665 TED 10201 - OP. 09
	2020/000062	520 19	2020	2 WAGNER DE OLIVEIRA BRANDAO	22.287,70	4665 TED 10201 - OP. 09
	2020/000063	520 19	2019	2 WAGNER DE OLIVEIRA BRANDAO	6.829,85	4665 TED 10201 - OP. 09
	2020/000064	511 19	2020	2 WAGNER DE OLIVEIRA BRANDAO	4.286,41	4665 TED 10201 - OP. 09
	2020/000065	511 19	2020	2 WAGNER DE OLIVEIRA BRANDAO	1.455,36	4665 TED 10201 - OP. 09
	2020/000066	511 19	2020	2 WAGNER DE OLIVEIRA BRANDAO	42.431,78	4665 TED 10201 - OP. 09
	2020/000067	521 19	2020	2 WAGNER DE OLIVEIRA BRANDAO	32.922,13	4665 TED 10201 - OP. 09
	2020/000068	522 19	2020	2 WAGNER DE OLIVEIRA BRANDAO	36.799,36	4665 TED 10201 - OP. 09
	2020/000069	523 19	2020	2 WAGNER DE OLIVEIRA BRANDAO	26.744,23	4665 TED 10201 - OP. 09
	2020/000070	524 19	2020	2 WAGNER DE OLIVEIRA BRANDAO	24.534,32	4665 TED 10201 - OP. 09
	2020/000071	525 19	2020	2 WAGNER DE OLIVEIRA BRANDAO	159.063,30	4665 TED 10201 - OP. 09
	2020/000072	526 19	2020	2 WAGNER DE OLIVEIRA BRANDAO	18.054,45	4665 TED 10201 - OP. 09
	2020/000073	527 19	2020	2 WAGNER DE OLIVEIRA BRANDAO	14.981,09	4665 TED 10201 - OP. 09
	2020/000074	529 19	2020	2 WAGNER DE OLIVEIRA BRANDAO	54.825,10	4665 TED 10201 - OP. 09
	2020/000075	530 19	2020	2 WAGNER DE OLIVEIRA BRANDAO	53.524,90	4665 TED 10201 - OP. 09
	2020/000076	531 19	2020	2 WAGNER DE OLIVEIRA BRANDAO	1.809,36	4665 TED 10201 - OP. 09
				Total do Dia :	1.232.121,80	

15.01.2020						
	2020/000002	472 25	2020	3428 SERVIDORES DA PROCURADORIA GER	520,00	4665 TED 11503 - OP. 44
	2020/000018	508 122	2020	9 TELEMAR - NORTE LESTE S/A	216,38	4663 TRANSF. ONLINE - OP . 40
	2020/000018	508 122	2020	9 TELEMAR - NORTE LESTE S/A	103,74	4663 TRANSF. ONLINE - OP . 41
	2020/000018	508 122	2020	9 TELEMAR - NORTE LESTE S/A	118,12	4663 TRANSF. ONLINE - OP . 42
	2020/000121	511 170	2020	2 WAGNER DE OLIVEIRA BRANDAO	2.193,44	4689 TRANSF. ONLINE - OP . 45
				Total do Dia :	3.151,68	

16.01.2020						
	2020/000020	508 98	2020	10 AMPLA	60,63	4663 TRANSF. ONLINE - OP . 49
	2020/000004	482 27	2020	3368 SERVIDORES DA GABINETE DA PREF	160,00	4665 TED 11601 - OP. 46
	2020/000004	482 27	2020	3368 SERVIDORES DA GABINETE DA PREF	160,00	4665 TED 11602 - OP. 47
	2020/000018	508 122	2020	9 TELEMAR - NORTE LESTE S/A	231,69	4663 TRANSF. ONLINE - OP . 48
				Total do Dia :	612,32	

17.01.2020						

Unidade Gestora: PREFEITURA MUNICIPAL
 Data Final do Movimento ...: 31.01.2020

Data	Empenho	Desp. P.Compra	Ano	Credor	Valor	Contrap. Histórico
17.01.2020						
	2020/000102	534 12	2020	3411 FINO TOM PRODUÇÕES E EVENTOS L	32.775,00	4663 TED 11701 - OP. 50
	2020/000102	534 12	2020	3411 FINO TOM PRODUÇÕES E EVENTOS L	1.725,00	4663 TED 11702 - OP. 50
	2020/000002	472 25	2020	3428 SERVIDORES DA PROCURADORIA GER	600,00	4665 TED 11701 - OP. 51
				Total do Dia :	35.100,00	
21.01.2020						
	2020/000020	508 98	2020	10 AMPLA	26.297,21	4663 TRANSF. ONLINE - OP . 77
	2020/000021	509 97	2020	10 AMPLA	9.471,56	4663 TRANSF. ONLINE - OP . 76
	2020/000124	507 230	2020	1716 CREA-RJ - CONSELHO REGIONAL EN	233,94	4663 TRANSF. ONLINE - OP . 65
	2020/000017	510 125	2020	3881 EMPRESA BRASILEIRA DE CORREIOS	2.160,33	4663 TRANSF. ONLINE - OP . 75
	2020/000054	519 3777	2019	166 INSS - INSTITUTO NACIONAL SEG	104.931,85	4665 TRANSF. ONLINE - OP . 87
	2020/000055	515 3776	2019	166 INSS - INSTITUTO NACIONAL SEG	8.766,64	4665 TRANSF. ONLINE - OP . 81
	2020/000056	515 3964	2019	166 INSS - INSTITUTO NACIONAL SEG	8.741,34	4665 TRANSF. ONLINE - OP . 82
	2020/000057	519 3966	2019	166 INSS - INSTITUTO NACIONAL SEG	90.777,56	4665 TRANSF. ONLINE - OP . 88
	2020/000122	519 218	2020	166 INSS - INSTITUTO NACIONAL SEG	93.924,72	4665 TRANSF. ONLINE - OP . 79
	2020/000123	515 219	2020	166 INSS - INSTITUTO NACIONAL SEG	8.274,37	4665 TRANSF. ONLINE - OP . 80
	2020/000125	556 218	2020	166 INSS - INSTITUTO NACIONAL SEG	309,95	4665 TRANSF. ONLINE - OP . 79
	2020/000050	514 156	2020	3246 IPAMC	337,95	4661 TRANSF. ONLINE - OP . 56
	2020/000053	514 3998	2019	3246 IPAMC	337,95	4661 TRANSF. ONLINE - OP . 57
	2020/000051	514 155	2020	3346 MACAE - PREV	609,12	4661 TRANSF. ONLINE - OP . 59
	2020/000052	514 154	2020	2716 PREV TRAJANO	580,53	4661 TED 12101 - OP. 58
	2020/000048	518 151	2020	1614 PREV-ALTO	11.964,07	7094 TRANSF. ONLINE - OP . 54
	2020/000049	518 3997	2019	1614 PREV-ALTO	34.340,97	7094 TRANSF. ONLINE - OP . 55
	2020/000029	537 144	2020	3127 SECRETARIA DA RECEITA FEDERAL	10.095,52	4665 TRANSF. ONLINE - OP . 78
	2020/000004	482 27	2020	3368 SERVIDORES DA GABINETE DA PREF	850,00	4665 TED 12101 - OP. 69
	2020/000004	482 27	2020	3368 SERVIDORES DA GABINETE DA PREF	960,00	4665 TED 12102 - OP. 70
	2020/000007	479 30	2020	3436 SERVIDORES DA SECRETARIA MUNIC	175,00	4665 TED 12104 - OP. 72
	2020/000019	509 121	2020	9 TELEMAR - NORTE LESTE S/A	189,83	4663 TRANSF. ONLINE - OP . 83
	2020/000019	509 121	2020	9 TELEMAR - NORTE LESTE S/A	125,33	4663 TRANSF. ONLINE - OP . 84
				Total do Dia :	414.455,74	

22.01.2020									
2020/000020	508 98	2020	10	AMPLA	211,40	4663	TRANSF. ONLINE - OP	. 94	
2020/000022	491 34	2020	3332	BEAR'S STONE CONSTRUTORA LTDA	160.605,46	4680	TED 12201 - OP.	95	
2020/000022	491 34	2020	3332	BEAR'S STONE CONSTRUTORA LTDA	4.813,70	4680	TED 12202 - OP.	95	
2020/000007	479 30	2020	3436	SERVIDORES DA SECRETARIA MUNIC	520,00	4665	TED 12201 - OP.	93	
Total do Dia :					166.150,56				
23.01.2020									
2020/000133	485 297	2020	1716	CREA-RJ - CONSELHO REGIONAL EN	233,94	4663	TRANSF. ONLINE - OP	. 96	
2020/000137	575 329	2020	29	PASEP	26.280,32	4665	TRANSF. ONLINE - OP	. 99	
Total do Dia :					26.514,26				
27.01.2020									
2020/000128	510 215	2020	1721	LOCAWEB SC LTDA	2.331,16	4700	TRANSF. ONLINE - OP	. 104	
2020/000004	482 27	2020	3368	SERVIDORES DA GABINETE DA PREF	520,00	4689	TRANSF. ONLINE - OP	. 102	
2020/000004	482 27	2020	3368	SERVIDORES DA GABINETE DA PREF	320,00	4689	TRANSF. ONLINE - OP	. 103	
Total do Dia :					3.171,16				
28.01.2020									
2020/000132	573 291	2020	15	F.G.T.S.	1.418,55	4665	TRANSF. ONLINE - OP	. 106	
2020/000023	498 33	2020	2916	ISAIAS PEIXOTO FIGUEIREDO EIRE	41.586,74	4680	TED 12801 - OP.	117	
2020/000023	498 33	2020	2916	ISAIAS PEIXOTO FIGUEIREDO EIRE	2.188,78	4680	TED 12802 - OP.	117	
2020/000114	559 609	2019	3642	J.E. POZES PIROTCNIA-ME	4.020,00	4663	TED 12820 - OP.	110	
2020/000007	479 30	2020	3436	SERVIDORES DA SECRETARIA MUNIC	850,00	4665	TED 12801 - OP.	107	
2020/000018	508 122	2020	9	TELEMAR - NORTE LESTE S/A	94,34	4663	TRANF ON LINE - OP	. 114	
Total do Dia :					50.158,41				
30.01.2020									
2020/000110	546 104	2020	289	AGROPONTO FERREIRA CASA AGR.	35,50	4663	TRANSF. ONLINE - OP	. 184	
2020/000111	547 104	2020	289	AGROPONTO FERREIRA CASA AGR.	80,00	4663	TRANSF. ONLINE - OP	. 184	
2020/000018	508 122	2020	9	TELEMAR - NORTE LESTE S/A	134,71	4663	TRANSF. ONLINE - OP	. 181	
2020/000018	508 122	2020	9	TELEMAR - NORTE LESTE S/A	107,50	4663	TRANSF. ONLINE - OP	. 182	
2020/000018	508 122	2020	9	TELEMAR - NORTE LESTE S/A	92,50	4663	TRANSF. ONLINE - OP	. 183	
Total do Dia :					450,21				
31.01.2020									
2020/000032	476 103	2020	289	AGROPONTO FERREIRA CASA AGR.	775,00	4663	TRANSF. ONLINE - OP	. 185	
2020/000059	485 103	2020	289	AGROPONTO FERREIRA CASA AGR.	200,00	4663	TRANSF. ONLINE - OP	. 185	
Total do Dia :					975,00				
Total do Mes :					1.932.861,14				

Total Geral .: 1.932.861,14

----- **Resumo** -----
Total de Pagamentos .: 1.932.861,14
Total de Estornos .: 0,00
Total Líquido Pago .: 1.932.861,14