

Unidade Gestora: PREFEITURA MUNICIPAL  
 Data Inicial do Movimento .: 01.02.2021  
 Data Final do Movimento ...: 28.02.2021

Data	Empenho	Desp. P.Compra	Ano	Credor	Valor	Contrap. Histórico
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02.02.2021						
	2021/000114	1669 518	2021	29 PASEP	7.756,85	4661 RET. PASEP - OP. 111
	2021/000113	1599 519	2021	3127 SECRETARIA DA RECEITA FEDERAL	11.432,51	4661 DC INSS - OP. 110
	2021/000091	1452 340	2021	9 TELEMAR - NORTE LESTE S/A	255,07	4663 TRANSF. ONLINE - OP. 107
	2021/000091	1452 340	2021	9 TELEMAR - NORTE LESTE S/A	102,25	4663 TRANSF. ONLINE - OP. 108
	2021/000091	1452 340	2021	9 TELEMAR - NORTE LESTE S/A	161,31	4663 TRANSF. ONLINE - OP. 109
	Total do Dia :				19.707,99	
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03.02.2021						
	2021/000141	1711 558	2021	2350 ACRENIR VIEIRA CARDOSO	392.635,23	7094 TED 20301 - OP. 124
	2021/000142	1712 558	2021	2350 ACRENIR VIEIRA CARDOSO	988,26	7094 TED 20301 - OP. 124
	2021/000119	1686 557	2021	2 WAGNER DE OLIVEIRA BRANDAO E O	24.166,78	4665 TED 20301 - OP. 123
	2021/000120	1687 557	2021	2 WAGNER DE OLIVEIRA BRANDAO E O	31.823,69	4665 TED 20301 - OP. 123
	2021/000121	1688 557	2021	2 WAGNER DE OLIVEIRA BRANDAO E O	131.527,04	4665 TED 20301 - OP. 123
	2021/000122	1689 557	2021	2 WAGNER DE OLIVEIRA BRANDAO E O	27.506,09	4665 TED 20301 - OP. 123
	2021/000123	1690 557	2021	2 WAGNER DE OLIVEIRA BRANDAO E O	27.159,08	4665 TED 20301 - OP. 123
	2021/000124	1690 557	2021	2 WAGNER DE OLIVEIRA BRANDAO E O	17.387,14	4665 TED 20301 - OP. 123
	2021/000125	1691 557	2021	2 WAGNER DE OLIVEIRA BRANDAO E O	167.918,89	4665 TED 20301 - OP. 123
	2021/000126	1692 557	2021	2 WAGNER DE OLIVEIRA BRANDAO E O	32.847,04	4665 TED 20301 - OP. 123
	2021/000127	1692 557	2021	2 WAGNER DE OLIVEIRA BRANDAO E O	2.949,75	4665 TED 20301 - OP. 123
	2021/000128	1692 557	2021	2 WAGNER DE OLIVEIRA BRANDAO E O	14.602,31	4665 TED 20301 - OP. 123
	2021/000129	1692 557	2021	2 WAGNER DE OLIVEIRA BRANDAO E O	16.313,19	4665 TED 20301 - OP. 123
	2021/000130	1693 557	2021	2 WAGNER DE OLIVEIRA BRANDAO E O	23.581,71	4665 TED 20301 - OP. 123
	2021/000131	1694 557	2021	2 WAGNER DE OLIVEIRA BRANDAO E O	38.965,52	4665 TED 20301 - OP. 123
	2021/000132	1695 557	2021	2 WAGNER DE OLIVEIRA BRANDAO E O	5.424,54	4665 TED 20301 - OP. 123
	2021/000133	1696 557	2021	2 WAGNER DE OLIVEIRA BRANDAO E O	7.563,66	4665 TED 20301 - OP. 123
	2021/000134	1697 557	2021	2 WAGNER DE OLIVEIRA BRANDAO E O	7.085,04	4665 TED 20301 - OP. 123
	2021/000135	1697 557	2021	2 WAGNER DE OLIVEIRA BRANDAO E O	36.661,23	4665 TED 20301 - OP. 123
	2021/000136	1698 557	2021	2 WAGNER DE OLIVEIRA BRANDAO E O	29.816,49	4665 TED 20301 - OP. 123
	2021/000137	1699 557	2021	2 WAGNER DE OLIVEIRA BRANDAO E O	165.445,57	4665 TED 20301 - OP. 123
	2021/000138	1700 557	2021	2 WAGNER DE OLIVEIRA BRANDAO E O	53.524,90	4665 TED 20301 - OP. 123
	2021/000139	1701 557	2021	2 WAGNER DE OLIVEIRA BRANDAO E O	1.227,78	4665 TED 20301 - OP. 123
	2021/000140	1702 557	2021	2 WAGNER DE OLIVEIRA BRANDAO E O	48.107,40	4665 TED 20301 - OP. 123
	Total do Dia :				1.305.228,33	
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04.02.2021						
	2021/000145	1458 645	2021	1716 CREA-RJ - CONSELHO REGIONAL EN	233,94	4663 TRANSF. ONLINE - OP. 136
	Total do Dia :				233,94	
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05.02.2021						
	2021/000039	1450 2917	2020	3737 LSC ASSESSORIA CONTÁBIL	10.050,00	4663 TRANSF. ONLINE - OP. 139
	2021/000089	1665 339	2021	3431 SERVIDORES DA SECRETARIA MUNIC	80,00	4665 TED 20505 - OP. 141
	2021/000074	1650 279	2021	3170 SERVIDORES DA SECRETARIA MUNIC	230,00	4665 TED 20504 - OP. 140

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05.02.2021						
	2021/000143	1692 648	2021	2 WAGNER DE OLIVEIRA BRANDAO E O	8.396,98	4665 TED 20503 - OP. 142
	2021/000144	1702 648	2021	2 WAGNER DE OLIVEIRA BRANDAO E O	433,40	4665 TED 20503 - OP. 142
	Total do Dia :				19.190,38	
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10.02.2021						
	2021/000040	1458 3092	2020	3332 BEAR'S STONE CONSTRUTORA LTDA	45.294,66	4663 TED 21008 - OP. 164
	2021/000040	1458 3092	2020	3332 BEAR'S STONE CONSTRUTORA LTDA	1.931,55	4663 TED 21009 - OP. 164
	2021/000056	1452 1843	2020	1643 J. P. TRIBUNA DA SERRA LTDA.	34.619,97	4663 TRANSF. ONLINE - OP . 159
	2021/000084	1452 134	2021	1721 LOCAWEB SC LTDA	2.436,07	4663 TRANSF. ONLINE - OP . 149
	2021/000073	1646 277	2021	3368 SERVIDORES DA GABINETE DA PREF	420,00	4665 TED 21002 - OP. 151
	2021/000073	1646 277	2021	3368 SERVIDORES DA GABINETE DA PREF	1.710,00	4665 TED 21004 - OP. 155
	2021/000073	1646 277	2021	3368 SERVIDORES DA GABINETE DA PREF	280,00	4665 TED 21003 - OP. 156
	2021/000077	1467 281	2021	9 TELEMAR - NORTE LESTE S/A	219,91	4663 TRANSF. ONLINE - OP . 158
	2021/000077	1467 281	2021	9 TELEMAR - NORTE LESTE S/A	231,01	4663 TRANSF. ONLINE - OP . 157
	2021/000007	1589 111	2021	3624 WW DA SERRA VEICULOS LTDA	946,00	4663 TED 21005 - OP. 161
	2021/000008	1458 111	2021	3624 WW DA SERRA VEICULOS LTDA	920,00	4663 TED 21005 - OP. 161
	2021/000015	1589 133	2021	3624 WW DA SERRA VEICULOS LTDA	946,00	4663 TED 21006 - OP. 162
	2021/000016	1458 133	2021	3624 WW DA SERRA VEICULOS LTDA	920,00	4663 TED 21006 - OP. 162
	2021/000038	1589 113	2021	3624 WW DA SERRA VEICULOS LTDA	780,00	4663 TED 21007 - OP. 163
	2021/000043	1458 113	2021	3624 WW DA SERRA VEICULOS LTDA	548,00	4663 TED 21007 - OP. 163
	Total do Dia :				92.203,17	
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11.02.2021						
	2021/000155	1669 773	2021	29 PASEP	7.486,31	4661 RET. PASEP - OP. 16 8
	2021/000156	1669 774	2021	29 PASEP	3,18	4662 RET. PASEP - OP. 16 9
	2021/000157	1716 776	2021	29 PASEP	6.876,66	4663 RET. PASEP - OP. 17 0
	2021/000152	1599 769	2021	3127 SECRETARIA DA RECEITA FEDERAL	2.923,12	4665 TRANSF. ONLINE - OP . 167
	2021/000158	1599 772	2021	3127 SECRETARIA DA RECEITA FEDERAL	11.434,51	4661 RFB-RET DARF - OP. 171
	Total do Dia :				28.723,78	
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12.02.2021						
	2021/000073	1646 277	2021	3368 SERVIDORES DA GABINETE DA PREF	320,00	4687 TRANSF. ONLINE - OP . 173
	2021/000073	1646 277	2021	3368 SERVIDORES DA GABINETE DA PREF	320,00	4687 TRANSF. ONLINE - OP . 174
	Total do Dia :				640,00	
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18.02.2021						

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18.02.2021						
	2021/000091	1452 340	2021	9 TELEMAR - NORTE LESTE S/A	117,62	4663 TRANSF. ONLINE - OP . 177
	2021/000091	1452 340	2021	9 TELEMAR - NORTE LESTE S/A	165,85	4663 TRANSF. ONLINE - OP . 178
	2021/000091	1452 340	2021	9 TELEMAR - NORTE LESTE S/A	192,85	4663 TRANSF. ONLINE - OP . 179
	2021/000160	1591 807	2021	1487 TRIBUNAL DE JUSTIÇA DO EST. RI	500,00	4688 BLOQUEIO JUDICIAL - OP. 180
				Total do Dia :	976,32	
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19.02.2021						
	2021/000161	1655 838	2021	166 INSS - INSTITUTO NACIONAL SEG	11.834,43	4661 TRANSF. ONLINE - OP . 185
	2021/000162	1654 840	2021	166 INSS - INSTITUTO NACIONAL SEG	81.455,34	4665 TRANSF. ONLINE - OP . 184
				Total do Dia :	93.289,77	
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22.02.2021						
	2021/000075	1467 284	2021	10 AMPLA	2.816,02	4663 TRANSF. ONLINE - OP . 188
	2021/000088	1452 342	2021	10 AMPLA	17.200,99	4663 TRANSF. ONLINE - OP . 189
	2021/000053	1450 1155	2020	1980 GOVERNANÇABRASIL TECNOLOGIA E	13.999,00	4663 TRANSF. ONLINE - OP . 191
	2021/000070	1613 271	2021	3246 IPAMC	705,39	4665 TRANSF. ONLINE - OP . 197
	2021/000151	1613 767	2021	3246 IPAMC	367,44	4665 TRANSF. ONLINE - OP . 198
	2021/000068	1613 273	2021	3346 MACAE - PREV	304,56	4665 TRANSF. ONLINE - OP . 193
	2021/000115	1452 525	2021	2606 NP CAPACITAÇÃO E SOLUÇÕES TECN	5.990,00	4663 TRANSF. ONLINE - OP . 190
	2021/000069	1613 272	2021	3674 PREV - SAO FIDELIS	236,52	4665 TRANSF. ONLINE - OP . 195
	2021/000150	1613 768	2021	3674 PREV - SAO FIDELIS	190,95	4665 TRANSF. ONLINE - OP . 196
	2021/000067	1613 274	2021	2716 PREV TRAJANO	358,51	4665 TED 22201 - OP. 194
	2021/000047	1458 3335	2019	3919 TRIVALE ADMINISTRAÇÃO LTDA	81.299,83	4663 TRANSF. ONLINE - OP . 192
	2021/000049	1468 3335	2019	3919 TRIVALE ADMINISTRAÇÃO LTDA	1.933,40	4672 TRANSF. ONLINE - OP . 187
				Total do Dia :	125.402,61	
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23.02.2021						
	2021/000076	1444 283	2021	3881 EMPRESA BRASILEIRA DE CORREIOS	249,48	4688 TRANF. ONLINE - OP. 202
	2021/000164	1669 824	2021	29 PASEP	17,18	4674 DC PASEP - OP. 203
	2021/000175	1669 828	2021	29 PASEP	760,51	4661 RET. PASEP - OP. 20

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-----						
23.02.2021						
	2021/000176	1669 829	2021	29 PASEP	61,82	4665 RET. PASEP - OP. 20 5
	2021/000177	1716 830	2021	29 PASEP	7.755,46	4663 RET. PASEP - OP. 20 6
				Total do Dia :	8.844,45	
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25.02.2021						
	2021/000186	1458 894	2021	1716 CREA-RJ - CONSELHO REGIONAL EN	233,94	4663 TRANSF. ONLINE - OP . 213
	2021/000009	1589 119	2021	4074 G2 - AUTO FRANCE LTDA	1.097,22	4663 TED 22501 - OP. 209
	2021/000010	1458 119	2021	4074 G2 - AUTO FRANCE LTDA	783,57	4663 TED 22501 - OP. 209
	2021/000182	1728 856	2021	1614 PREV-ALTO	224.309,59	4665 TRANSF. ONLINE - OP . 214
	2021/000183	1652 885	2021	1614 PREV-ALTO	44.747,69	7094 TRANSF. ONLINE - OP . 212
	2021/000184	1730 886	2021	1614 PREV-ALTO	64.475,57	4665 TRANSF. ONLINE - OP . 211
				Total do Dia :	335.647,58	
				Total do Mes :	2.030.088,32	
				Total Geral .:	2.030.088,32	

----- **Resumo** -----  
Total de Pagamentos ..: 2.030.088,32  
Total de Estornos ....: 0,00  
Total Líquido Pago ...: 2.030.088,32