

Unidade Gestora: PREFEITURA MUNICIPAL
 Data Inicial do Movimento .: 01.01.2021
 Data Final do Movimento ...: 31.01.2021

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

08.01.2021						
2021/000017	1643	143	2021	2350 ACRENIR VIEIRA CARDOSO	197.732,85	7094 TRANSF. ONLINE - OP . 13
2021/000018	1644	144	2021	2 WAGNER DE OLIVEIRA BRANDAO E O	27.235,01	4672 TRANSF. ONLINE - OP . 14
2021/000019	1598	142	2021	2 WAGNER DE OLIVEIRA BRANDAO E O	4.733,36	4665 TED 10808 - OP. 12
2021/000020	1598	142	2021	2 WAGNER DE OLIVEIRA BRANDAO E O	21.550,24	4665 TED 10808 - OP. 12
2021/000021	1598	142	2020	2 WAGNER DE OLIVEIRA BRANDAO E O	51.496,52	4665 TED 10808 - OP. 12
2021/000022	1598	142	2021	2 WAGNER DE OLIVEIRA BRANDAO E O	20.374,41	4665 TED 10808 - OP. 12
2021/000023	1600	142	2021	2 WAGNER DE OLIVEIRA BRANDAO E O	226.560,46	4665 TED 10808 - OP. 12
2021/000024	1601	142	2021	2 WAGNER DE OLIVEIRA BRANDAO E O	199.819,39	4665 TED 10808 - OP. 12
2021/000025	1603	142	2021	2 WAGNER DE OLIVEIRA BRANDAO E O	49.596,86	4665 TED 10808 - OP. 12
2021/000026	1604	143	2021	2 WAGNER DE OLIVEIRA BRANDAO E O	57.072,18	4665 TED 10808 - OP. 12
2021/000027	1605	142	2021	2 WAGNER DE OLIVEIRA BRANDAO E O	41.884,43	4665 TED 10808 - OP. 12
2021/000028	1606	142	2021	2 WAGNER DE OLIVEIRA BRANDAO E O	42.723,04	4665 TED 10808 - OP. 12
2021/000029	1607	142	2021	2 WAGNER DE OLIVEIRA BRANDAO E O	42.006,96	4665 TED 10808 - OP. 12
2021/000030	1608	142	2021	2 WAGNER DE OLIVEIRA BRANDAO E O	35.605,29	4665 TED 10808 - OP. 12
2021/000031	1609	142	2020	2 WAGNER DE OLIVEIRA BRANDAO E O	41.858,44	4665 TED 10808 - OP. 12
2021/000032	1609	142	2020	2 WAGNER DE OLIVEIRA BRANDAO E O	12.798,54	4665 TED 10808 - OP. 12
2021/000033	1610	142	2020	2 WAGNER DE OLIVEIRA BRANDAO E O	62.540,04	4665 TED 10808 - OP. 12
2021/000034	1611	142	2020	2 WAGNER DE OLIVEIRA BRANDAO E O	33.183,49	4665 TED 10808 - OP. 12
2021/000035	1612	142	2021	2 WAGNER DE OLIVEIRA BRANDAO E O	42.458,60	4665 TED 10808 - OP. 12
2021/000036	1642	142	2021	2 WAGNER DE OLIVEIRA BRANDAO E O	267.196,95	4665 TED 10808 - OP. 12
Total do Dia :					1.478.427,06	

19.01.2021						
2021/000080	1473	300	2021	1716 CREA-RJ - CONSELHO REGIONAL EN	233,94	4663 TRANSF. ONLINE - OP . 63
2021/000081	1458	301	2021	1716 CREA-RJ - CONSELHO REGIONAL EN	233,94	4663 TRANSF. ONLINE - OP . 64
2021/000082	1458	302	2021	1716 CREA-RJ - CONSELHO REGIONAL EN	233,94	4663 TRANSF. ONLINE - OP . 65
2021/000083	1458	303	2021	1716 CREA-RJ - CONSELHO REGIONAL EN	233,94	4663 TRANSF. ONLINE - OP . 66
2021/000085	1654	307	2021	166 INSS - INSTITUTO NACIONAL SEG	97.549,32	4665 TRANSF. ONLINE - OP . 68
2021/000086	1655	308	2021	166 INSS - INSTITUTO NACIONAL SEG	11.700,10	4665 TRANSF. ONLINE - OP . 67
2021/000046	1598	212	2021	2 WAGNER DE OLIVEIRA BRANDAO E O	575,08	4665 TED 11903 - OP. 70
Total do Dia :					110.760,26	

21.01.2021						
2021/000003	1599	42	2021	2512 SECRETARIA DA RECEITA FEDERAL	2.918,93	4665 TRANSF. ONLINE - OP . 80
2021/000047	1458	3335	2019	3919 TRIVALE ADMINISTRAÇÃO LTDA	68.338,63	4663 TRANSF. ONLINE - OP . 83
2021/000049	1468	3335	2019	3919 TRIVALE ADMINISTRAÇÃO LTDA	2.037,48	4672 TRANSF. ONLINE - OP . 84
Total do Dia :					73.295,04	

25.01.2021						

Pref. Munic. de Sao Sebastiao do Alto

Unidade Gestora: PREFEITURA MUNICIPAL

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

25.01.2021						
	2021/000096	1662 331	2021	10 AMPLA	2.729,39	4663 TRANSF. ONLINE - OP . 85
	2021/000097	1660 330	2021	10 AMPLA	18.193,46	4663 TRANSF. ONLINE - OP . 86
	2021/000095	1664 335	2021	3881 EMPRESA BRASILEIRA DE CORREIOS	260,39	4663 TRANSF. ONLINE - OP . 87
	2021/000092	1653 320	2021	15 F.G.T.S.	1.170,53	4661 TRANSF. ONLINE - OP . 94
	2021/000006	1730 055	2021	1614 PREV-ALTO	63.147,98	4665 TRANSF. ONLINE - OP . 90
	2021/000093	1730 329	2021	1614 PREV-ALTO	81.257,88	4665 TRANSF. ONLINE - OP . 96
	2021/000094	1652 328	2021	1614 PREV-ALTO	26.077,14	7094 TRANSF. ONLINE - OP . 95
				Total do Dia :	192.836,77	

26.01.2021						
	2021/000001	1602 40	2021	1487 TRIBUNAL DE JUSTIÇA DO EST. RI	91.960,75	4665 TRANSF. ONLINE - OP . 101
	2021/000002	1591 41	2021	1487 TRIBUNAL DE JUSTIÇA DO EST. RI	103.820,73	4698 BLOQUEIO JUDICIAL - OP. 99
				Total do Dia :	195.781,48	

27.01.2021						
	2021/000055	1452 1795	2020	3271 RIO CABLE TELECOM LTDA - ME	11.969,60	4663 TRANSF., ONLINE - O P. 103
				Total do Dia :	11.969,60	

28.01.2021						
	2021/000111	1728 401	2021	1614 PREV-ALTO	191.581,64	4665 TRANSF. ONLINE - OP . 104
				Total do Dia :	191.581,64	

29.01.2021						
	2021/000112	1473 412	2021	1716 CREA-RJ - CONSELHO REGIONAL EN	88,78	4663 TRANSF. ONLINE - OP . 105
				Total do Dia :	88,78	
				Total do Mes :	2.254.740,63	

				Total Geral .:	2.254.740,63	

----- Resumo -----

Total de Pagamentos ..: 2.254.740,63
 Total de Estornos: 0,00
 Total Líquido Pago ...: 2.254.740,63