

Unidade Gestora: PREFEITURA MUNICIPAL
 Data Inicial do Movimento .: 01.04.2021
 Data Final do Movimento ...: 30.04.2021

Data	Empenho	Desp. P.Compra	Ano	Credor	Valor	Contrap. Histórico
01.04.2021						
	2021/000294	1711 1238	2021	2350 ACRENIR VIEIRA CARDOSO	283.379,29	7094 TED 40107 - OP. 352
	2021/000295	1742 1238	2021	2350 ACRENIR VIEIRA CARDOSO	977,49	7094 TED 40107 - OP. 352
	2021/000269	1669 1231	2021	29 PASEP	2.362,32	4661 RET. PASEP - OP. 349
	2021/000270	1716 1230	2021	29 PASEP	9.739,06	4663 RET. PASEP - OP. 350
	2021/000272	1686 1239	2021	2 WAGNER DE OLIVEIRA BRANDAO E O	29.960,16	4665 TED 40107 - OP. 351
	2021/000273	1693 1239	2021	2 WAGNER DE OLIVEIRA BRANDAO E O	27.434,99	4665 TED 40107 - OP. 351
	2021/000274	1692 1239	2021	2 WAGNER DE OLIVEIRA BRANDAO E O	37.809,46	4665 TED 40107 - OP. 351
	2021/000275	1691 1239	2021	2 WAGNER DE OLIVEIRA BRANDAO E O	180.751,37	4665 TED 40107 - OP. 351
	2021/000276	1697 1239	2021	2 WAGNER DE OLIVEIRA BRANDAO E O	45.788,03	4665 TED 40107 - OP. 351
	2021/000277	1689 1239	2021	2 WAGNER DE OLIVEIRA BRANDAO E O	38.793,00	4665 TED 40107 - OP. 351
	2021/000278	1687 1239	2021	2 WAGNER DE OLIVEIRA BRANDAO E O	31.765,08	4665 TED 40107 - OP. 351
	2021/000279	1690 1239	2021	2 WAGNER DE OLIVEIRA BRANDAO E O	31.210,18	4665 TED 40107 - OP. 351
	2021/000280	1690 1239	2021	2 WAGNER DE OLIVEIRA BRANDAO E O	24.048,84	4665 TED 40107 - OP. 351
	2021/000281	1692 1239	2021	2 WAGNER DE OLIVEIRA BRANDAO E O	20.958,55	4665 TED 40107 - OP. 351
	2021/000282	1694 1239	2021	2 WAGNER DE OLIVEIRA BRANDAO E O	23.020,72	4665 TED 40107 - OP. 351
	2021/000283	1695 1239	2021	2 WAGNER DE OLIVEIRA BRANDAO E O	13.906,12	4665 TED 40107 - OP. 351
	2021/000284	1696 1239	2021	2 WAGNER DE OLIVEIRA BRANDAO E O	21.167,27	4665 TED 40107 - OP. 351
	2021/000285	1692 1239	2021	2 WAGNER DE OLIVEIRA BRANDAO E O	19.982,87	4665 TED 40107 - OP. 351
	2021/000286	1692 1239	2021	2 WAGNER DE OLIVEIRA BRANDAO E O	7.487,13	4665 TED 40107 - OP. 351
	2021/000287	1698 1239	2021	2 WAGNER DE OLIVEIRA BRANDAO E O	37.369,60	4665 TED 40107 - OP. 351
	2021/000288	1697 1239	2021	2 WAGNER DE OLIVEIRA BRANDAO E O	8.376,08	4665 TED 40107 - OP. 351
	2021/000289	1688 1239	2021	2 WAGNER DE OLIVEIRA BRANDAO E O	166.320,57	4665 TED 40107 - OP. 351
	2021/000290	1699 1239	2021	2 WAGNER DE OLIVEIRA BRANDAO E O	151.807,56	4665 TED 40107 - OP. 351
	2021/000291	1700 1239	2021	2 WAGNER DE OLIVEIRA BRANDAO E O	53.958,30	4665 TED 40107 - OP. 351
	2021/000292	1741 1239	2021	2 WAGNER DE OLIVEIRA BRANDAO E O	1.227,78	4665 TED 40107 - OP. 351
	2021/000293	1702 1239	2021	2 WAGNER DE OLIVEIRA BRANDAO E O	58.075,60	4665 TED 40107 - OP. 351
	Total do Dia :				1.327.677,42	
06.04.2021						
	2021/000079	1452 108	2021	3576 EDITORA GLOBO S.A	788,80	4663 TRANSF. ONLINE - OP . 365
	2021/000004	1452 35	2021	27 IMPRENSA OFICIAL EST. RIO DE J	5.090,57	4663 TRANSF. ONLINE - OP . 366
	2021/000297	1599 1290	2021	3127 SECRETARIA DA RECEITA FEDERAL	22.356,66	4665 TRANSF. ONLINE - OP . 370
	Total do Dia :				28.236,03	
07.04.2021						
	2021/000039	1450 2917	2020	3737 LSC ASSESSORIA CONTÁBIL	10.050,00	4663 TRANF OM LINE - OP - 375
	2021/000090	1666 338	2021	3430 SERVIDORES DA SECRETARIA MUNI	260,00	4665 TED 40701 - OP. 373
	2021/000073	1646 277	2021	3368 SERVIDORES DA GABINETE DA PREF	590,00	4662 TED 40701 - OP. 377
	2021/000073	1646 277	2021	3368 SERVIDORES DA GABINETE DA PREF	550,00	4665 TRANF OM LINE - OP - 374
	2021/000077	1467 281	2021	9 TELEMAR - NORTE LESTE S/A	226,25	4663 TRANSF. ONLINE - OP . 378
	2021/000077	1467 281	2021	9 TELEMAR - NORTE LESTE S/A	219,91	4663 TRANSF. ONLINE - OP . 379

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Total do Dia :					11.896,16	

12.04.2021						
2021/000040	1458 3092		2020	3332 BEAR'S STONE CONSTRUTORA LTDA	38.601,11	4663 TED 41205 - OP. 386
2021/000040	1458 3092		2020	3332 BEAR'S STONE CONSTRUTORA LTDA	1.545,65	4663 TED 41206 - OP. 386
2021/000052	1564 494		2020	3332 BEAR'S STONE CONSTRUTORA LTDA	149.043,65	4663 TED 41203 - OP. 385
2021/000052	1564 494		2020	3332 BEAR'S STONE CONSTRUTORA LTDA	5.967,95	4663 TED 41204 - OP. 385
2021/000073	1646 277		2021	3368 SERVIDORES DA GABINETE DA PREF	160,00	4661 TED 41201 - OP. 382
2021/000073	1646 277		2021	3368 SERVIDORES DA GABINETE DA PREF	160,00	4661 TED 41202 - OP. 383
2021/000071	1648 280		2021	4075 SERVIDORES DA SECRETARIA MUNIC	170,00	4662 TED 41201 - OP. 380
2021/000050	1562 1846		2020	3781 SP MAQUINAS SERVIÇOS LOCAÇÃO L	102.120,82	4663 TED 41201 - OP. 384
2021/000050	1562 1846		2020	3781 SP MAQUINAS SERVIÇOS LOCAÇÃO L	5.374,78	4663 TED 41202 - OP. 384
2021/000013	1473 3277		2021	3340 TERRAM LOCAÇÃO MÁQ. EQUIP. E T	1.902,68	4663 TED 41208 - OP. 387
2021/000013	1473 3277		2021	3340 TERRAM LOCAÇÃO MÁQ. EQUIP. E T	30.819,87	4663 TED 41207 - OP. 387
Total do Dia :					335.866,51	

13.04.2021						
2021/000313	1692 1356		2021	2 WAGNER DE OLIVEIRA BRANDAO E O	2.799,51	4661 TED 41301 - OP. 389
Total do Dia :					2.799,51	

14.04.2021						
2021/000116	1396 209		2021	4091 DANIEL TERRA DE OLIVEIRA	1.992,80	4663 TED 41406 - OP. 397
2021/000061	1395 3271		2020	2198 EDVALDO BARROS DAFLOM	1.928,05	4663 TED 41401 - OP. 393
2021/000063	1401 3274		2020	3580 IVONETE DE OLIVEIRA SOUZA	200,00	4663 TED 41405 - OP. 396
2021/000058	1401 3275		2020	3631 MOZART PASSOS FARIA	1.425,00	4663 TRANSF. ONLINE - OP . 392
2021/000055	1452 1795		2020	3271 RIO CABLE TELECOM LTDA - ME	11.969,60	4663 TRANSF. ONLINE - OP . 391
2021/000059	1389 3272		2020	501 ROGERIO DE SOUZA MACIEL	1.000,00	4663 TED 41404 - OP. 395
2021/000062	1395 3270		2020	2856 ROSSANA CRETTON BARROS LATINI	1.100,34	4663 TED 41403 - OP. 394
2021/000117	1401 124		2021	4088 SEBASTIÃO ANTONIO FARIA PONTES	700,00	4663 TED 41408 - OP. 398
2021/000073	1646 277		2021	3368 SERVIDORES DA GABINETE DA PREF	1.215,00	4661 TED 41401 - OP. 399
2021/000072	1647 278		2021	3436 SERVIDORES DA SECRETARIA MUNIC	120,00	4661 TED 41402 - OP. 400
2021/000072	1647 278		2021	3436 SERVIDORES DA SECRETARIA MUNIC	120,00	4661 TED 41403 - OP. 401
2021/000072	1647 278		2021	3436 SERVIDORES DA SECRETARIA MUNIC	120,00	4661 TED 41404 - OP. 402
Total do Dia :					21.890,79	

15.04.2021						
2021/000307	1599 1340		2021	3127 SECRETARIA DA RECEITA FEDERAL	12.912,00	4661 RFB-RET DARF - OP. 404
Total do Dia :					12.912,00	

19.04.2021						
2021/000037	1443 17		2021	3253 E & V TECNOLOGIA E COMUNICAÇÃO	1.580,00	4663 TED 41909 - OP. 411
2021/000079	1452 108		2021	3576 EDITORA GLOBO S.A	652,80	4663 TRANSF. ONLINE - OP . 410
2021/000005	1452 36		2021	1308 IMPRENSA NACIONAL	536,46	4663 TRANSF. ONLINE - OP . 406

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19.04.2021						
	2021/000005	1452 36	2021	1308 IMPRENSA NACIONAL	339,22	4663 TRANSF. ONLINE - OP . 407
	2021/000005	1452 36	2021	1308 IMPRENSA NACIONAL	983,32	4663 TRANSF. ONLINE - OP . 408
	2021/000005	1452 36	2021	1308 IMPRENSA NACIONAL	1.042,57	4663 TRANSF. ONLINE - OP . 409
	2021/000306	1669 1341	2021	29 PASEP	3.911,42	4661 RET. PASEP - OP. 41 2
	2021/000091	1452 340	2021	9 TELEMAR - NORTE LESTE S/A	359,28	4663 TRANSF. ONLINE - OP . 405
	Total do Dia :				9.405,07	

20.04.2021						
	2021/000169	1358 528	2020	2902 100 % EMBALAGENS DISTRIB. ALEM	8.219,70	4672 TRANSF. ONLINE - OP . 434
	2021/000075	1467 284	2021	10 AMPLA	2.655,34	4663 TRANSF. ONLINE - OP . 420
	2021/000088	1452 342	2021	10 AMPLA	23.906,84	4663 TRANSF. ONLINE - OP . 421
	2021/000170	1731 528	2020	3243 B. M. G DISTRIBUIDORA LTDA - M	35.345,10	4672 TRANSF. ONLINE - OP . 435
	2021/000116	1396 209	2021	4091 DANIEL TERRA DE OLIVEIRA	1.992,80	4663 TED 42009 - OP. 427
	2021/000037	1443 17	2021	3253 E & V TECNOLOGIA E COMUNICAÇÃO	790,00	4663 TED 42006 - OP. 424
	2021/000061	1395 3271	2020	2198 EDVALDO BARROS DAFLOM	1.928,05	4663 TED 42007 - OP. 426
	2021/000076	1444 283	2021	3881 EMPRESA BRASILEIRA DE CORREIOS	434,34	4688 TRANSF. ONLINE - OP . 446
	2021/000317	1653 1404	2021	15 F.G.T.S.	791,69	4661 TRANSF. ONLINE - OP . 441
	2021/000053	1450 1155	2020	1980 GOVERNANÇABRASIL TECNOLOGIA E	13.999,00	4663 TRANSF. ONLINE - OP . 423
	2021/000004	1452 35	2021	27 IMPRENSA OFICIAL EST. RIO DE J	2.264,76	4663 TRANSF. ONLINE - OP . 436
	2021/000318	1655 1399	2021	166 INSS - INSTITUTO NACIONAL SEG	14.305,61	4661 TRANSF. ONLINE - OP . 439
	2021/000319	1654 1398	2021	166 INSS - INSTITUTO NACIONAL SEG	114.271,02	4661 TRANSF. ONLINE - OP . 440
	2021/000304	1613 1329	2021	3246 IPAMC	705,39	4661 TRANSF. ONLINE - OP . 442
	2021/000063	1401 3274	2020	3580 IVONETE DE OLIVEIRA SOUZA	200,00	4663 TED 42013 - OP. 430
	2021/000056	1452 1843	2020	1643 J. P. TRIBUNA DA SERRA LTDA.	27.504,68	4663 TRANSF. ONLINE - OP . 422
	2021/000058	1401 3275	2020	3631 MOZART PASSOS FARIA	1.425,00	4663 TRANSF. ONLINE - OP . 425
	2021/000303	1613 1328	2021	3674 PREV - SAO FIDELIS	318,25	4661 TRANSF. ONLINE - OP . 443
	2021/000055	1452 1795	2020	3271 RIO CABLE TELECOM LTDA - ME	11.969,60	4663 TED 42015 - OP. 432
	2021/000059	1389 3272	2020	501 ROGERIO DE SOUZA MACIEL	1.000,00	4663 TED 42012 - OP. 429
	2021/000062	1395 3270	2020	2856 ROSSANA CRETTON BARROS LATINI	1.100,34	4663 TED 42011 - OP. 428
	2021/000117	1401 124	2021	4088 SEBASTIÃO ANTONIO FARIA PONTES	700,00	4663 TED 42014 - OP. 431
	2021/000299	1599 1291	2021	3127 SECRETARIA DA RECEITA FEDERAL	7.452,22	4661 TRANSF. ONLINE - OP . 437

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20.04.2021						
	2021/000301	1599 1316	2021	3127 SECRETARIA DA RECEITA FEDERAL	2.932,33	4661 TRANSF. ONLINE - OP . 438
	2021/000074	1650 279	2021	3170 SERVIDORES DA SECRETARIA MUNIC	525,00	4661 TED 42001 - OP. 417
	2021/000072	1647 278	2021	3436 SERVIDORES DA SECRETARIA MUNIC	400,00	4661 TED 42002 - OP. 418
	2021/000072	1647 278	2021	3436 SERVIDORES DA SECRETARIA MUNIC	120,00	4661 TED 42003 - OP. 419
	2021/000239	1602 1097	2021	1487 TRIBUNAL DE JUSTIÇA DO EST. RI	91.960,75	4661 TRANSF. ONLINE - OP . 444
	2021/000048	1466 3335	2019	3919 TRIVALE ADMINISTRAÇÃO LTDA	459,79	4661 TRANSF. ONLINE - OP . 447
	2021/000049	1468 3335	2019	3919 TRIVALE ADMINISTRAÇÃO LTDA	1.615,36	4672 TRANSF. ONLINE - OP . 448
				Total do Dia :	371.292,96	

22.04.2021						
	2021/000203	1560 898	2021	3298 AGRIMAQ COMERCIO E SERVIÇO DE	68.172,78	4700 CH. 183 - OP. 449
	2021/000203	1560 898	2021	3298 AGRIMAQ COMERCIO E SERVIÇO DE	3.588,04	4700 TRANSF. ONLINE - OP . 449
	2021/000263	1345 1196	2021	4074 G2 - AUTO FRANCE LTDA	4.315,56	4663 TED 42201 - OP. 455
	2021/000264	1458 1196	2021	4074 G2 - AUTO FRANCE LTDA	2.045,16	4663 TED 42201 - OP. 455
	2021/000325	1669 1451	2021	29 PASEP	61,82	4665 RET. PASEP - OP. 45 1
	2021/000326	1669 1450	2021	29 PASEP	710,21	4661 RET. PASEP - OP. 45 0
	2021/000073	1646 277	2021	3368 SERVIDORES DA GABINETE DA PREF	160,00	4661 TED 42201 - OP. 456
	2021/000073	1646 277	2021	3368 SERVIDORES DA GABINETE DA PREF	160,00	4661 TED 42202 - OP. 457
				Total do Dia :	79.213,57	

26.04.2021						
	2021/000328	1458 1460	2021	141 DETRAN	62,68	4663 TRANSF. ONLINE - OP . 470
	2021/000259	1443 1116	2021	4096 HUGO LIMA DE AZEVEDO - MEI	1.200,00	4663 TED 42602 - OP. 469
	2021/000315	1730 1402	2021	1614 PREV-ALTO	62.960,33	4665 TRANSF. ONLINE - OP . 466
	2021/000316	1652 1403	2021	1614 PREV-ALTO	43.628,72	7094 TRANSF. ONLINE - OP . 468
	2021/000327	1728 1452	2021	1614 PREV-ALTO	15.448,78	4665 TRANSF. ONLINE - OP . 465
	2021/000072	1647 278	2021	3436 SERVIDORES DA SECRETARIA MUNIC	480,00	4665 TED 42601 - OP. 467
				Total do Dia :	123.780,51	

27.04.2021						
	2021/000005	1452 36	2021	1308 IMPRENSA NACIONAL	334,93	4663 TRANSF. ONLINE - OP . 473
	2021/000329	1716 1476	2021	29 PASEP	9.498,86	4663 RET. PASEP - OP. 47 2
	2021/000047	1458 3335	2019	3919 TRIVALE ADMINISTRAÇÃO LTDA	62.103,76	4663 TRANSF. ONLINE - OP . 471
				Total do Dia :	71.937,55	

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2021/000331	1730 1475	2021	1614 PREV-ALTO	181.643,73	4665 TRANSF. ONLINE - OP . 475
2021/000332	1758 1475	2021	1614 PREV-ALTO	65.527,69	4665 TRANSF. ONLINE - OP . 475

Total do Dia : 247.171,42

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2021/000333	1669 1523	2021	29 PASEP	2.502,83	4661 RET. PASEP - OP. 47 8
2021/000334	1669 1522	2021	29 PASEP	61,82	4665 RET. PASEP - OP. 47 7

Total do Dia : 2.564,65

Total do Mes : 2.646.644,15

Total Geral .: 2.646.644,15

----- Resumo -----

Total de Pagamentos ...:	2.646.644,15
Total de Estornos:	0,00
Total Líquido Pago ...:	2.646.644,15