

Pref. Munic. de Sao Sebastiao do Alto

Unidade Gestora: PREFEITURA MUNICIPAL

Data Inicial do Movimento .: 01.05.2021

Data Final do Movimento ...: 31.05.2021

Data	Empenho	Desp.	P.Compra	Ano	Credor	Valor	Contrap. Histórico
03.05.2021							
	2021/000362	1711	1571	2021	2350 ACRENIR VIEIRA CARDOSO	279.499,71	7094 TED 50301 - OP. 491
	2021/000365	1742	1571	2021	2350 ACRENIR VIEIRA CARDOSO	934,41	7094 TED 50301 - OP. 491
	2021/000335	1458	1518	2021	1716 CREA-RJ - CONSELHO REGIONAL EN	233,94	4700 TRANSF. ONLINE - OP . 479
	2021/000338	1688	1570	2021	2 WAGNER DE OLIVEIRA BRANDAO E O	166.736,66	4665 TED 50301 - OP. 490
	2021/000339	1697	1570	2021	2 WAGNER DE OLIVEIRA BRANDAO E O	8.287,31	4665 TED 50301 - OP. 490
	2021/000340	1692	1570	2021	2 WAGNER DE OLIVEIRA BRANDAO E O	7.637,18	4665 TED 50301 - OP. 490
	2021/000341	1690	1570	2021	2 WAGNER DE OLIVEIRA BRANDAO E O	24.903,20	4665 TED 50301 - OP. 490
	2021/000342	1692	1570	2021	2 WAGNER DE OLIVEIRA BRANDAO E O	19.982,87	4665 TED 50301 - OP. 490
	2021/000343	1696	1570	2021	2 WAGNER DE OLIVEIRA BRANDAO E O	15.518,98	4665 TED 50301 - OP. 490
	2021/000344	1695	1570	2021	2 WAGNER DE OLIVEIRA BRANDAO E O	15.346,21	4665 TED 50301 - OP. 490
	2021/000345	1694	1570	2021	2 WAGNER DE OLIVEIRA BRANDAO E O	23.020,72	4665 TED 50301 - OP. 490
	2021/000346	1692	1570	2021	2 WAGNER DE OLIVEIRA BRANDAO E O	18.005,62	4665 TED 50301 - OP. 490
	2021/000347	1690	1570	2021	2 WAGNER DE OLIVEIRA BRANDAO E O	31.663,44	4665 TED 50301 - OP. 490
	2021/000348	1687	1570	2021	2 WAGNER DE OLIVEIRA BRANDAO E O	35.903,06	4665 TED 50301 - OP. 490
	2021/000349	1689	1570	2021	2 WAGNER DE OLIVEIRA BRANDAO E O	39.147,49	4665 TED 50301 - OP. 490
	2021/000350	1686	1570	2021	2 WAGNER DE OLIVEIRA BRANDAO E O	32.082,57	4665 TED 50301 - OP. 490
	2021/000351	1692	1570	2021	2 WAGNER DE OLIVEIRA BRANDAO E O	35.921,53	4665 TED 50301 - OP. 490
	2021/000352	1693	1570	2021	2 WAGNER DE OLIVEIRA BRANDAO E O	27.434,99	4665 TED 50301 - OP. 490
	2021/000353	1691	1570	2021	2 WAGNER DE OLIVEIRA BRANDAO E O	184.240,13	4665 TED 50301 - OP. 490
	2021/000354	1698	1570	2021	2 WAGNER DE OLIVEIRA BRANDAO E O	38.676,94	4665 TED 50301 - OP. 490
	2021/000355	1697	1570	2021	2 WAGNER DE OLIVEIRA BRANDAO E O	45.254,21	4665 TED 50301 - OP. 490
	2021/000356	1699	1570	2021	2 WAGNER DE OLIVEIRA BRANDAO E O	128.325,57	4665 TED 50301 - OP. 490
	2021/000357	1700	1570	2021	2 WAGNER DE OLIVEIRA BRANDAO E O	54.391,70	4665 TED 50301 - OP. 490
	2021/000358	1741	1570	2021	2 WAGNER DE OLIVEIRA BRANDAO E O	1.087,77	4665 TED 50301 - OP. 490
	2021/000359	1702	1570	2021	2 WAGNER DE OLIVEIRA BRANDAO E O	59.159,10	4665 TED 50301 - OP. 490
	2021/000360	1761	1570	2021	2 WAGNER DE OLIVEIRA BRANDAO E O	24.441,64	4672 TED 50301 - OP. 492
	2021/000361	1762	1572	2021	2 WAGNER DE OLIVEIRA BRANDAO E O	118,47	4672 TED 50301 - OP. 492
	Total do Dia :					1.317.955,42	
04.05.2021							
	2021/000312	1743	1367	2021	3143 PORTO SEGURO CIA DE SEGUROS GE	6.418,41	4700 TRANSF. ONLINE - OP . 507
	2021/000073	1646	277	2021	3368 SERVIDORES DA GABINETE DA PREF	480,00	4689 TRANSF. ONLINE - OP . 506
	Total do Dia :					6.898,41	
05.05.2021							
	2021/000039	1450	2917	2020	3737 LSC ASSESSORIA CONTÁBIL	10.050,00	4663 TRANSF. ONLINE - OP . 510
	2021/000073	1646	277	2021	3368 SERVIDORES DA GABINETE DA PREF	300,00	4665 TED 50507 - OP. 509
	2021/000372	1692	1568	2021	2 WAGNER DE OLIVEIRA BRANDAO E O	283,30	4665 TED. 50506 - OP. 51 0
	Total do Dia :					10.633,30	
06.05.2021							
	2021/000055	1452	1795	2020	3271 RIO CABLE TELECOM LTDA - ME	11.969,60	4663 TRANSF. ONLINE - OP . 511

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Data	Empenho	Desp. P.Compra	Ano	Credor	Valor	Contrap. Histórico
Total do Dia :					11.969,60	

07.05.2021						
	2021/000088	1452 342	2021	10 AMPLA	215,14	4663 TRANSF. ONLINE - OP . 512
Total do Dia :					215,14	

11.05.2021						
	2021/000168	1358 529	2020	2902 100 % EMBALAGENS DISTRIB. ALEM	21.633,00	4672 TRANSF. ONLINE - OP . 526
	2021/000167	1358 529	2020	3816 AMANDA SERAFIM MATTOS DA SILVA	21.792,90	4672 TRANSF. ONLINE - OP . 527
	2021/000196	1350 751	2021	4081 ANA ANGELICA VAZ MENDES DA SIL	820,00	4663 TED 51105 - OP. 530
	2021/000308	1589 392	2021	2417 ARTEK - ARTEFATOS DE CONCRETO	16.204,50	4663 TRANSF. ONLINE - OP . 534
	2021/000040	1458 3092	2020	3332 BEAR'S STONE CONSTRUTORA LTDA	39.623,11	4663 TED 51103 - OP. 529
	2021/000040	1458 3092	2020	3332 BEAR'S STONE CONSTRUTORA LTDA	1.513,84	4663 TED 51104 - OP. 529
	2021/000311	1589 392	2021	4102 CARVALHO BONAN INDUSTRIA.COM E	15.030,40	4663 TED 51114 - OP. 542
	2021/000101	1521 394	2021	2672 ECC EMPREENDIMENTOS CASA E CON	10.500,00	4663 TED 51106 - OP. 531
	2021/000188	1467 129	2020	3574 ECIO MOREIRA DA SILVA	1.348,62	4663 TED 51111 - OP. 539
	2021/000079	1452 108	2021	3576 EDITORA GLOBO S.A	136,00	4663 TRANSF. ONLINE - OP . 521
	2021/000300	1331 1309	2021	3070 FABIO BATISTA MANGARAVITTI - M	980,00	4663 TED 51101 - OP. 520
	2021/000187	1467 129	2020	3095 JOSE GERALDO LEITE DA SILVA ME	612,00	4663 TED 51108 - OP. 536
	2021/000191	1467 725	2020	3338 MARIA DA GLORIA PETINATE GRACI	6.229,86	4663 TED 51112 - OP. 540
	2021/000193	1467 129	2020	3575 NIZIO BARALDO DE OLIVEIRA	385,84	4663 TED 51109 - OP. 537
	2021/000195	1467 129	2020	3016 R.J.TARDIM DAFLON TRANSPORTE	2.198,88	4663 TED 51107 - OP. 535
	2021/000190	1467 129	2020	3094 RANDREY GALBERTO TOLEDO PIZA M	2.093,00	4663 TED 51110 - OP. 538
	2021/000072	1647 278	2021	3436 SERVIDORES DA SECRETARIA MUNIC	640,00	4698 TED 1888774 - OP. 522
	2021/000072	1647 278	2021	3436 SERVIDORES DA SECRETARIA MUNIC	160,00	4665 TED 51101 - OP. 523
	2021/000072	1647 278	2021	3436 SERVIDORES DA SECRETARIA MUNIC	180,00	4665 TED 51102 - OP. 524
	2021/000072	1647 278	2021	3436 SERVIDORES DA SECRETARIA MUNIC	600,00	4665 TED 51103 - OP. 525
	2021/000118	1589 2522	2020	30 SUPEMA SUPORTE PECAS P/MAQUINA	9.605,20	4663 TRANSF. ONLINE - OP . 532
	2021/000118	1589 2522	2020	30 SUPEMA SUPORTE PECAS P/MAQUINA	21.096,36	4663 TRANSF. ONLINE - OP . 533
	2021/000171	1358 528	2020	3192 VOGAS MAGAZINE LTDA - ME	35.852,45	4672 TRANSF. ONLINE - OP . 528
	2021/000194	1467 129	2020	3928 WELINTON RODRIGUES PEREIRA FI	637,00	4663 TED 51113 - OP. 541
Total do Dia :					209.872,96	

12.05.2021						
	2021/000375	1692 1705	2021	2 WAGNER DE OLIVEIRA BRANDAO E O	3.264,59	4665 TED 51202 - OP. 544
Total do Dia :					3.264,59	

13.05.2021						
	2021/000064	1452 3269	2020	3503 LOJA MAÇONICA UNIAO VALE DO RI	1.500,00	4663 TED 51301 - OP. 545

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13.05.2021						
	2021/000064	1452 3269	2020	3503 LOJA MAÇONICA UNIAO VALE DO RI	1.500,00	4663 TED 51302 - OP. 546
	Total do Dia :				3.000,00	

14.05.2021						
	2021/000073	1646 277	2021	3368 SERVIDORES DA GABINETE DA PREF	1.050,00	4665 TED 51401 - OP. 548
	Total do Dia :				1.050,00	

17.05.2021						
	2021/000376	1458 1620	2021	1716 CREA-RJ - CONSELHO REGIONAL EN	233,94	4663 TRANSF. ONLINE - OP . 550
	2021/000005	1452 36	2021	1308 IMPRENSA NACIONAL	165,20	4663 TRANSF. ONLINE - OP . 551
	2021/000004	1452 35	2021	27 IMPRENSA OFICIAL EST. RIO DE J	205,92	4663 TRANSF. ONLINE - OP . 552
	2021/000056	1452 1843	2020	1643 J. P. TRIBUNA DA SERRA LTDA.	43.427,47	4663 TRANSF. ONLINE - OP . 559
	2021/000089	1665 339	2021	3431 SERVIDORES DA SECRETARIA MUNIC	180,00	4665 TED 51701 - OP. 549
	2021/000240	1589 910	2021	3624 WW DA SERRA VEICULOS LTDA	1.366,00	4663 TED 51708 - OP. 557
	2021/000241	1458 910	2021	3624 WW DA SERRA VEICULOS LTDA	354,00	4663 TED 51708 - OP. 557
	2021/000242	1589 1104	2021	3624 WW DA SERRA VEICULOS LTDA	1.565,00	4663 TED 51709 - OP. 558
	2021/000243	1458 1104	2021	3624 WW DA SERRA VEICULOS LTDA	324,00	4663 TED 51709 - OP. 558
	2021/000244	1589 1106	2021	3624 WW DA SERRA VEICULOS LTDA	780,00	4663 TED 51706 - OP. 555
	2021/000245	1458 1106	2021	3624 WW DA SERRA VEICULOS LTDA	548,00	4663 TED 51706 - OP. 555
	2021/000309	1589 1342	2021	3624 WW DA SERRA VEICULOS LTDA	1.201,00	4663 TED 51704 - OP. 553
	2021/000310	1458 1342	2021	3624 WW DA SERRA VEICULOS LTDA	680,00	4663 TED 51704 - OP. 553
	2021/000321	1589 1438	2021	3624 WW DA SERRA VEICULOS LTDA	1.074,00	4663 TED 51707 - OP. 556
	2021/000322	1458 1438	2021	3624 WW DA SERRA VEICULOS LTDA	920,00	4663 TED 51707 - OP. 556
	2021/000323	1589 1439	2021	3624 WW DA SERRA VEICULOS LTDA	1.948,00	4663 TED 51705 - OP. 554
	2021/000324	1458 1439	2021	3624 WW DA SERRA VEICULOS LTDA	680,00	4663 TED 51705 - OP. 554
	Total do Dia :				55.652,53	

18.05.2021						
	2021/000202	1331 110	2021	4085 PARCUS INDUSTRIA E COMERCIO DE	4.898,23	4663 TRANSF. ONLINE - OP . 560
	Total do Dia :				4.898,23	

19.05.2021						
	2021/000387	1467 1826	2021	1716 CREA-RJ - CONSELHO REGIONAL EN	467,88	4663 TRANSF. ONLINE - OP . 562
	2021/000116	1396 209	2021	4091 DANIEL TERRA DE OLIVEIRA	1.992,80	4663 TED 51903 - OP. 569
	2021/000037	1443 17	2021	3253 E & V TECNOLOGIA E COMUNICAÇÃO	790,00	4663 TED 51906 - OP. 570
	2021/000061	1395 3271	2020	2198 EDVALDO BARROS DAFLOM	1.928,05	4663 TED 51912 - OP. 577
	2021/000053	1450 1155	2020	1980 GOVERNANÇABRASIL TECNOLOGIA E	13.999,00	4663 TRANSF. ONLINE - OP . 568
	2021/000063	1401 3274	2020	3580 IVONETE DE OLIVEIRA SOUZA	200,00	4663 TED 51909 - OP. 573
	2021/000060	1401 3273	2020	1708 JODIR PEREIRA DA COSTA	252,96	4663 CH. 4845 - OP. 578
	2021/000064	1452 3269	2020	3503 LOJA MAÇONICA UNIAO VALE DO RI	1.500,00	4663 TED 51911 - OP. 575

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19.05.2021						
	2021/000058	1401 3275	2020	3631 MOZART PASSOS FARIA	1.425,00	4663 TRANSF. ONLINE - OP . 576
	2021/000374	1669 1697	2021	29 PASEP	5.249,92	4661 RET. PASEP - OP. 579
	2021/000059	1389 3272	2020	501 ROGERIO DE SOUZA MACIEL	1.000,00	4663 TED 51908 - OP. 572
	2021/000062	1395 3270	2020	2856 ROSSANA CRETTON BARROS LATINI	1.100,34	4663 TED 51907 - OP. 571
	2021/000117	1401 124	2021	4088 SEBASTIÃO ANTONIO FARIA PONTES	700,00	4663 TED 51910 - OP. 574
	2021/000363	1599 1555	2021	3127 SECRETARIA DA RECEITA FEDERAL	10.403,52	4665 TRANSF. ONLINE - OP . 566
	2021/000305	1602 1330	2021	1487 TRIBUNAL DE JUSTIÇA DO EST. RI	91.960,75	4665 TRANSF. ONLINE - OP . 567
				Total do Dia :	132.970,22	

20.05.2021						
	2021/000075	1467 284	2021	10 AMPLA	3.006,82	4663 TRANF. ONLINE - OP. 586
	2021/000088	1452 342	2021	10 AMPLA	17.858,32	4663 TRANF. ONLINE - OP. 587
	2021/000389	1653 1811	2021	15 F.G.T.S.	780,32	4665 TRANF. ONLINE - OP. 583
	2021/000259	1443 1116	2021	4096 HUGO LIMA DE AZEVEDO - MEI	1.200,00	4663 TRANF. ONLINE - OP. 588
	2021/000391	1654 1808	2021	166 INSS - INSTITUTO NACIONAL SEG	115.908,03	4665 TRANF. ONLINE - OP. 584
	2021/000392	1655 1810	2021	166 INSS - INSTITUTO NACIONAL SEG	14.589,77	4665 TRANF. ONLINE - OP. 585
	2021/000102	1589 1802	2020	3463 LIDER PEÇAS E SERVIÇOS AUTO MO	5.525,00	4663 TD 52011 - OP. 592
	2021/000055	1452 1795	2020	3271 RIO CABLE TELECOM LTDA - ME	11.969,60	4663 TRANF. ONLINE - OP. 589
	2021/000047	1458 3335	2019	3919 TRIVALE ADMINISTRAÇÃO LTDA	21.453,41	4663 TRANSF. ONLINE - OP . 590
	2021/000047	1458 3335	2019	3919 TRIVALE ADMINISTRAÇÃO LTDA	82.448,88	4663 TRANSF. ONLINE - OP . 591
	2021/000049	1468 3335	2019	3919 TRIVALE ADMINISTRAÇÃO LTDA	1.078,72	4672 TRANSF. ONLINE - OP . 593
	2021/000049	1468 3335	2019	3919 TRIVALE ADMINISTRAÇÃO LTDA	2.360,44	4672 TRANSF. ONLINE - OP . 594
				Total do Dia :	278.179,31	

21.05.2021						
	2021/000385	1667 1796	2021	3246 IPAMC	705,39	4665 TRANSF. ONLINE - OP . 603
	2021/000384	1667 1795	2021	3674 PREV - SAO FIDELIS	318,25	4665 TRANSF. ONLINE - OP . 602
	2021/000386	1667 1797	2021	2716 PREV TRAJANO	570,36	4665 TED 52106 - OP. 601
	2021/000073	1646 277	2021	3368 SERVIDORES DA GABINETE DA PREF	320,00	4665 TED 52101 - OP. 596
	2021/000073	1646 277	2021	3368 SERVIDORES DA GABINETE DA PREF	320,00	4665 TED 52102 - OP. 597
	2021/000073	1646 277	2021	3368 SERVIDORES DA GABINETE DA PREF	320,00	4665 TED 52103 - OP. 598
	2021/000073	1646 277	2021	3368 SERVIDORES DA GABINETE DA PREF	160,00	4665 TED 52104 - OP. 599

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21.05.2021						
	2021/000073	1646 277	2021	3368 SERVIDORES DA GABINETE DA PREF	160,00	4665 TED 52105 - OP. 600
				Total do Dia :	2.874,00	

24.05.2021						
	2021/000390	1730 1802	2021	1614 PREV-ALTO	63.137,13	4665 TRANSF. ONLINE - OP . 608
	2021/000393	1652 1801	2021	1614 PREV-ALTO	43.391,20	7094 TRANSF. ONLINE - OP . 607
				Total do Dia :	106.528,33	

26.05.2021						
	2021/000397	1591 1866	2021	163 BANCO ITAU	487,89	4665 TED 52601 - OP. 610
	2021/000394	1477 1832	2021	528 CAIXA ECONOMICA FEDERAL	60,00	4663 CH. 4844 - OP. 612
	2021/000076	1444 283	2021	3881 EMPRESA BRASILEIRA DE CORREIOS	397,58	4688 TRANSF. ONLINE - OP . 611
				Total do Dia :	945,47	

27.05.2021						
	2021/000398	1728 1885	2021	1614 PREV-ALTO	15.572,57	4665 TRANSF. ONLINE - OP . 614
				Total do Dia :	15.572,57	

28.05.2021						
	2021/000225	1760 297	2021	3298 AGRIMAQ COMERCIO E SERVIÇO DE	18.332,87	4663 CH. 4846 - OP. 616
	2021/000225	1760 297	2021	3298 AGRIMAQ COMERCIO E SERVIÇO DE	374,14	4663 TRANSF. ONLINE - OP . 616
	2021/000174	1731 529	2020	1687 BRANSIL SHOPTIME SUPERMERCADO	21.743,20	4672 TED 52801 - OP. 624
	2021/000173	1358 569	2020	3901 JOSIANE POCIDONIO PEREIRA EIRE	6.261,50	4672 TRANSF. ONLINE - OP . 625
	2021/000246	1589 1107	2021	3901 JOSIANE POCIDONIO PEREIRA EIRE	22.110,67	4663 TRANSF. ONLINE - OP . 618
	2021/000089	1665 339	2021	3431 SERVIDORES DA SECRETARIA MUNIC	320,00	4665 TED 52802 - OP. 623
	2021/000074	1650 279	2021	3170 SERVIDORES DA SECRETARIA MUNIC	615,00	4665 TED 52801 - OP. 622
	2021/000091	1452 340	2021	9 TELEMAR - NORTE LESTE S/A	104,00	4663 TRANSF. ONLINE - OP . 619
	2021/000091	1452 340	2021	9 TELEMAR - NORTE LESTE S/A	135,13	4663 TRANSF. ONLINE - OP . 620
	2021/000091	1452 340	2021	9 TELEMAR - NORTE LESTE S/A	327,15	4663 TRANSF. ONLINE - OP . 621
	2021/100255	1473 299	2021	3340 TERRAM LOCAÇÃO MÁQ. EQUIP. E T	32.618,42	4663 TED 52804 - OP. 617
	2021/100255	1473 299	2021	3340 TERRAM LOCAÇÃO MÁQ. EQUIP. E T	1.716,76	4663 TED 52805 - OP. 617
				Total do Dia :	104.658,84	

31.05.2021						
	2021/000402	1591 1887	2021	163 BANCO ITAU	30.664,81	4689 BLOQUEIO JUDICIAL - OP. 629A
				Total do Dia :	30.664,81	

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Total do Mes : 2.297.803,73

Total Geral .: 2.297.803,73----- **Resumo** -----

Total de Pagamentos ..:	2.297.803,73
Total de Estornos:	0,00
Total Líquido Pago ...:	2.297.803,73