Unidade Gestora: PREFEITURA MUNICIPAL DE QUISSAMÃ

Empenho	Data	Credor	CPF/CNPJ	Funcional Programática	Detalhamento	Processo	F.R.	Valor
RESTOS A PAGAR PROCESSADOS								
00805/2021	29/03/2021	3837 - PREFEITURA MUNICIPAL DE CARAPEBUS	01.609.497/0001-02	33.001.001.12361.0020.2100	3.1.90.92.99.00	01585/2021	101	1.699,13
00807/2021	29/03/2021	3837 - PREFEITURA MUNICIPAL DE CARAPEBUS	01.609.497/0001-02	33.001.001.12361.0020.2100	3.1.90.92.99.00	01608/2021	101	1.184,65
00808/2021	29/03/2021	3837 - PREFEITURA MUNICIPAL DE CARAPEBUS	01.609.497/0001-02	33.001.001.12361.0020.2100	3.1.90.92.99.00	01579/2021	101	1.184,65
00809/2021	29/03/2021	3837 - PREFEITURA MUNICIPAL DE CARAPEBUS	01.609.497/0001-02	33.001.001.12361.0020.2100	3.1.90.92.99.00	01594/2021	101	3.926,59
00810/2021	29/03/2021	3837 - PREFEITURA MUNICIPAL DE CARAPEBUS	01.609.497/0001-02	33.001.001.12361.0020.2100	3.1.90.92.99.00	01653/2021	101	3.558,22
00830/2021	29/03/2021	3837 - PREFEITURA MUNICIPAL DE CARAPEBUS	01.609.497/0001-02	33.001.001.12361.0020.2100	3.1.90.92.99.00	01582/2021	101	2.717,61
00835/2021	29/03/2021	3837 - PREFEITURA MUNICIPAL DE CARAPEBUS	01.609.497/0001-02	33.001.001.12361.0020.2100	3.1.90.92.99.00	01572/2021	101	2.886,43
00836/2021	29/03/2021	3837 - PREFEITURA MUNICIPAL DE CARAPEBUS	01.609.497/0001-02	33.001.001.12361.0020.2100	3.1.90.92.99.00	01615/2021	101	2.717,61
00838/2021	29/03/2021	3837 - PREFEITURA MUNICIPAL DE CARAPEBUS	01.609.497/0001-02	33.001.001.12361.0020.2100	3.1.90.92.99.00	01612/2021	101	1.184,65
00839/2021	29/03/2021	3837 - PREFEITURA MUNICIPAL DE CARAPEBUS	01.609.497/0001-02	33.001.001.12361.0020.2100	3.1.90.92.99.00	01611/2021	101	2.819,92
00840/2021	29/03/2021	3837 - PREFEITURA MUNICIPAL DE CARAPEBUS	01.609.497/0001-02	33.001.001.12361.0020.2100	3.1.90.92.99.00	01614/2021	101	1.466,19
00841/2021	29/03/2021	3837 - PREFEITURA MUNICIPAL DE CARAPEBUS	01.609.497/0001-02	33.001.001.12361.0020.2100	3.1.90.92.99.00	01568/2021	101	2.860,81
00842/2021	29/03/2021	3837 - PREFEITURA MUNICIPAL DE CARAPEBUS	01.609.497/0001-02	33.001.001.12361.0020.2100	3.1.90.92.99.00	01556/2021	101	1.699,13
00860/2021	29/03/2021	3837 - PREFEITURA MUNICIPAL DE CARAPEBUS	01.609.497/0001-02	33.001.001.12361.0020.2100	3.1.90.92.99.00	01586/2021	101	2.274,74
00863/2021	29/03/2021	3837 - PREFEITURA MUNICIPAL DE CARAPEBUS	01.609.497/0001-02	33.001.001.12361.0020.2100	3.1.90.92.99.00	01603/2021	101	1.466,19
00864/2021	29/03/2021	3837 - PREFEITURA MUNICIPAL DE CARAPEBUS	01.609.497/0001-02	33.001.001.12361.0020.2100	3.1.90.92.99.00	01581/2021	101	1.466,19
00865/2021	29/03/2021	3837 - PREFEITURA MUNICIPAL DE CARAPEBUS	01.609.497/0001-02	33.001.001.12361.0020.2100	3.1.90.92.99.00	01591/2021	101	2.860,81
00871/2021	29/03/2021	3837 - PREFEITURA MUNICIPAL DE CARAPEBUS	01.609.497/0001-02	33.001.001.12361.0020.2100	3.1.90.92.99.00	01598/2021	101	3.706,62
00876/2021	29/03/2021	3837 - PREFEITURA MUNICIPAL DE CARAPEBUS	01.609.497/0001-02	33.001.001.12361.0020.2100	3.1.90.92.99.00	01600/2021	101	1.699,13
00877/2021	29/03/2021	3837 - PREFEITURA MUNICIPAL DE CARAPEBUS	01.609.497/0001-02	33.001.001.12361.0020.2100	3.1.90.92.99.00	01602/2021	101	3.066,59
00879/2021	29/03/2021	3837 - PREFEITURA MUNICIPAL DE CARAPEBUS	01.609.497/0001-02	33.001.001.12361.0020.2100	3.1.90.92.99.00	01607/2021	101	3.526,79
01016/2021	12/04/2021	7180 - PREFEITURA MUNICIPAL DE MACAE	29.115.474/0001-60	33.001.001.12361.0020.2100	3.1.90.92.99.00	01081/2021	101	3.912,16
01017/2021	12/04/2021	7180 - PREFEITURA MUNICIPAL DE MACAE	29.115.474/0001-60	33.001.001.12361.0020.2100	3.1.90.92.99.00	01076/2021	101	4.809,90
01018/2021	12/04/2021	7180 - PREFEITURA MUNICIPAL DE MACAE	29.115.474/0001-60	33.001.001.12361.0020.2100	3.1.90.92.99.00	01074/2021	101	4.375,54
01019/2021	12/04/2021	7180 - PREFEITURA MUNICIPAL DE MACAE	29.115.474/0001-60	33.001.001.12361.0020.2100	3.1.90.92.99.00	01080/2021	101	6.490,70
01025/2021	13/04/2021	13320 - ALINE MARIA DIAS PEIXOTO	085024247-93	33.001.001.12361.0020.2100	3.1.90.94.01.00	02936/2021	101	127,95
01169/2021	21/04/2021	3837 - PREFEITURA MUNICIPAL DE CARAPEBUS	01.609.497/0001-02	33.001.001.12361.0020.2100	3.1.90.92.99.00	03404/2021	101	3.252,86
01176/2021	21/04/2021	3837 - PREFEITURA MUNICIPAL DE CARAPEBUS	01.609.497/0001-02	33.001.001.12361.0020.2100	3.1.90.92.99.00	03389/2021	101	3.173,35
01216/2021	26/04/2021	3837 - PREFEITURA MUNICIPAL DE CARAPEBUS	01.609.497/0001-02	33.001.001.12361.0020.2100	3.1.90.92.99.00	03403/2021	101	3.454,00
01217/2021	26/04/2021	3837 - PREFEITURA MUNICIPAL DE CARAPEBUS	01.609.497/0001-02	33.001.001.12361.0020.2100	3.1.90.92.99.00	03397/2021	101	3.401,26
01218/2021	26/04/2021	3837 - PREFEITURA MUNICIPAL DE CARAPEBUS	01.609.497/0001-02	33.001.001.12361.0020.2100	3.1.90.92.99.00	03390/2021	101	1.184,65
01219/2021	26/04/2021	3837 - PREFEITURA MUNICIPAL DE CARAPEBUS	01.609.497/0001-02	33.001.001.12361.0020.2100	3.1.90.92.99.00	03395/2021	101	1.699,13

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Assinado Digitalmente por: MARIA DE FATIMA PACHECO
Data: 2022.07.11 19:02:23 -03:00

Unidade Gestora: PREFEITURA MUNICIPAL DE QUISSAMÃ

Empenho	Data	Credor	CPF/CNPJ	Funcional Programática	Detalhamento	Processo	F.R.	Valor
RESTOS A PAGAR PROCESSADOS								
01220/2021	26/04/2021	3837 - PREFEITURA MUNICIPAL DE CARAPEBUS	01.609.497/0001-02	33.001.001.12361.0020.2100	3.1.90.92.99.00	03400/2021	101	3.075,77
01221/2021	26/04/2021	3837 - PREFEITURA MUNICIPAL DE CARAPEBUS	01.609.497/0001-02	33.001.001.12361.0020.2100	3.1.90.92.99.00	03396/2021	101	2.565,56
01222/2021	26/04/2021	3837 - PREFEITURA MUNICIPAL DE CARAPEBUS	01.609.497/0001-02	33.001.001.12361.0020.2100	3.1.90.92.99.00	03393/2021	101	2.831,86
01223/2021	26/04/2021	3837 - PREFEITURA MUNICIPAL DE CARAPEBUS	01.609.497/0001-02	33.001.001.12361.0020.2100	3.1.90.92.99.00	03401/2021	101	3.227,24
01301/2021	03/05/2021	3837 - PREFEITURA MUNICIPAL DE CARAPEBUS	01.609.497/0001-02	33.001.001.12361.0020.2100	3.1.90.92.99.00	01599/2021	101	2.856,38
01304/2021	03/05/2021	3837 - PREFEITURA MUNICIPAL DE CARAPEBUS	01.609.497/0001-02	33.001.001.12361.0020.2100	3.1.90.92.99.00	01562/2021	101	2.274,74
01305/2021	03/05/2021	3837 - PREFEITURA MUNICIPAL DE CARAPEBUS	01.609.497/0001-02	33.001.001.12361.0020.2100	3.1.90.92.99.00	03456/2021	101	3.588,66
01306/2021	03/05/2021	3837 - PREFEITURA MUNICIPAL DE CARAPEBUS	01.609.497/0001-02	33.001.001.12361.0020.2100	3.1.90.92.99.00	03449/2021	101	2.565,56
01307/2021	03/05/2021	3837 - PREFEITURA MUNICIPAL DE CARAPEBUS	01.609.497/0001-02	33.001.001.12361.0020.2100	3.1.90.92.99.00	03458/2021	101	3.774,69
01308/2021	03/05/2021	3837 - PREFEITURA MUNICIPAL DE CARAPEBUS	01.609.497/0001-02	33.001.001.12361.0020.2100	3.1.90.92.99.00	03405/2021	101	3.597,60
01309/2021	03/05/2021	3837 - PREFEITURA MUNICIPAL DE CARAPEBUS	01.609.497/0001-02	33.001.001.12361.0020.2100	3.1.90.92.99.00	03454/2021	101	3.227,24
01556/2021	06/05/2021	13423 - ESPÓLIO DE MARCELA SILVA DE PAULA LEITE	082297307-33	33.001.001.12361.0020.2219	3.1.90.94.01.00	04161/2021	101	2.018,66
01557/2021	06/05/2021	13426 - ESPÓLIO DE JOSENILDA NUNES DA SILVA SALES	051888457-09	33.001.001.12365.0019.2220	3.1.90.94.01.00	03376/2021	101	622,33
03103/2021	12/08/2021	3837 - PREFEITURA MUNICIPAL DE CARAPEBUS	01.609.497/0001-02	33.001.001.12361.0020.2087	3.1.90.96.01.00	03475/2021	101	3.227,24
03104/2021	12/08/2021	3837 - PREFEITURA MUNICIPAL DE CARAPEBUS	01.609.497/0001-02	33.001.001.12361.0020.2087	3.1.90.96.01.00	03421/2021	101	4.425,06
03107/2021	12/08/2021	3837 - PREFEITURA MUNICIPAL DE CARAPEBUS	01.609.497/0001-02	33.001.001.12361.0020.2087	3.1.90.96.01.00	07414/2021	101	3.173,35
03109/2021	12/08/2021	3837 - PREFEITURA MUNICIPAL DE CARAPEBUS	01.609.497/0001-02	33.001.001.12361.0020.2087	3.1.90.96.01.00	03472/2021	101	2.733,14
03110/2021	12/08/2021	3837 - PREFEITURA MUNICIPAL DE CARAPEBUS	01.609.497/0001-02	33.001.001.12361.0020.2087	3.1.90.96.01.00	07408/2021	101	3.066,59
03111/2021	12/08/2021	3837 - PREFEITURA MUNICIPAL DE CARAPEBUS	01.609.497/0001-02	33.001.001.12361.0020.2087	3.1.90.96.01.00	07410/2021	101	3.066,59
03112/2021	12/08/2021	3837 - PREFEITURA MUNICIPAL DE CARAPEBUS	01.609.497/0001-02	33.001.001.12361.0020.2087	3.1.90.96.01.00	07409/2021	101	3.066,59
03113/2021	12/08/2021	3837 - PREFEITURA MUNICIPAL DE CARAPEBUS	01.609.497/0001-02	33.001.001.12361.0020.2087	3.1.90.96.01.00	03467/2021	101	3.066,59
03114/2021	12/08/2021	3837 - PREFEITURA MUNICIPAL DE CARAPEBUS	01.609.497/0001-02	33.001.001.12361.0020.2087	3.1.90.96.01.00	07400/2021	101	3.227,24
03115/2021	12/08/2021	3837 - PREFEITURA MUNICIPAL DE CARAPEBUS	01.609.497/0001-02	33.001.001.12361.0020.2087	3.1.90.96.01.00	07401/2021	101	3.227,24
03116/2021	12/08/2021	3837 - PREFEITURA MUNICIPAL DE CARAPEBUS	01.609.497/0001-02	33.001.001.12361.0020.2087	3.1.90.96.01.00	07415/2021	101	3.173,35
03117/2021	12/08/2021	3837 - PREFEITURA MUNICIPAL DE CARAPEBUS	01.609.497/0001-02	33.001.001.12361.0020.2087	3.1.90.96.01.00	07419/2021	101	1.245,70
03118/2021	12/08/2021	3837 - PREFEITURA MUNICIPAL DE CARAPEBUS	01.609.497/0001-02	33.001.001.12361.0020.2087	3.1.90.96.01.00	07417/2021	101	1.245,70
03119/2021	12/08/2021	3837 - PREFEITURA MUNICIPAL DE CARAPEBUS	01.609.497/0001-02	33.001.001.12361.0020.2087	3.1.90.96.01.00	03464/2021	101	1.245,70
03120/2021	12/08/2021	3837 - PREFEITURA MUNICIPAL DE CARAPEBUS	01.609.497/0001-02	33.001.001.12361.0020.2087	3.1.90.96.01.00	03411/2021	101	1.245,70
03121/2021	12/08/2021	3837 - PREFEITURA MUNICIPAL DE CARAPEBUS	01.609.497/0001-02	33.001.001.12361.0020.2087	3.1.90.96.01.00	03479/2021	101	3.252,86
03122/2021	12/08/2021	3837 - PREFEITURA MUNICIPAL DE CARAPEBUS	01.609.497/0001-02	33.001.001.12361.0020.2087	3.1.90.96.01.00	07430/2021	101	3.252,86
03123/2021	12/08/2021	3837 - PREFEITURA MUNICIPAL DE CARAPEBUS	01.609.497/0001-02	33.001.001.12361.0020.2087	3.1.90.96.01.00	03478/2021	101	3.588,66
03124/2021	12/08/2021	3837 - PREFEITURA MUNICIPAL DE CARAPEBUS	01.609.497/0001-02	33.001.001.12361.0020.2087	3.1.90.96.01.00	03463/2021	101	3.173,35

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Unidade Gestora: PREFEITURA MUNICIPAL DE QUISSAMÃ

Empenho	Data	Credor	CPF/CNPJ	Funcional Programática	Detalhamento	Processo	F.R.	Valor
RESTOS A PAGAR PROCESSADOS								
03125/2021	12/08/2021	3837 - PREFEITURA MUNICIPAL DE CARAPEBUS	01.609.497/0001-02	33.001.001.12361.0020.2087	3.1.90.96.01.00	03425/2021	101	3.588,66
03126/2021	12/08/2021	3837 - PREFEITURA MUNICIPAL DE CARAPEBUS	01.609.497/0001-02	33.001.001.12361.0020.2087	3.1.90.96.01.00	07404/2021	101	3.588,66
03127/2021	12/08/2021	3837 - PREFEITURA MUNICIPAL DE CARAPEBUS	01.609.497/0001-02	33.001.001.12361.0020.2087	3.1.90.96.01.00	03410/2021	101	3.173,35
03128/2021	12/08/2021	3837 - PREFEITURA MUNICIPAL DE CARAPEBUS	01.609.497/0001-02	33.001.001.12361.0020.2087	3.1.90.96.01.00	03419/2021	101	3.718,06
03129/2021	12/08/2021	3837 - PREFEITURA MUNICIPAL DE CARAPEBUS	01.609.497/0001-02	33.001.001.12361.0020.2087	3.1.90.96.01.00	03465/2021	101	3.219,92
03130/2021	12/08/2021	3837 - PREFEITURA MUNICIPAL DE CARAPEBUS	01.609.497/0001-02	33.001.001.12361.0020.2087	3.1.90.96.01.00	07388/2021	101	2.733,14
03131/2021	12/08/2021	3837 - PREFEITURA MUNICIPAL DE CARAPEBUS	01.609.497/0001-02	33.001.001.12361.0020.2087	3.1.90.96.01.00	03412/2021	101	4.380,25
03132/2021	12/08/2021	3837 - PREFEITURA MUNICIPAL DE CARAPEBUS	01.609.497/0001-02	33.001.001.12361.0020.2087	3.1.90.96.01.00	07389/2021	101	2.733,14
03133/2021	12/08/2021	3837 - PREFEITURA MUNICIPAL DE CARAPEBUS	01.609.497/0001-02	33.001.001.12361.0020.2087	3.1.90.96.01.00	07411/2021	101	3.219,92
03134/2021	12/08/2021	3837 - PREFEITURA MUNICIPAL DE CARAPEBUS	01.609.497/0001-02	33.001.001.12361.0020.2087	3.1.90.96.01.00	07412/2021	101	3.219,92
03135/2021	12/08/2021	3837 - PREFEITURA MUNICIPAL DE CARAPEBUS	01.609.497/0001-02	33.001.001.12361.0020.2087	3.1.90.96.01.00	03417/2021	101	2.565,56
03136/2021	12/08/2021	3837 - PREFEITURA MUNICIPAL DE CARAPEBUS	01.609.497/0001-02	33.001.001.12361.0020.2087	3.1.90.96.01.00	07424/2021	101	2.565,56
03137/2021	12/08/2021	3837 - PREFEITURA MUNICIPAL DE CARAPEBUS	01.609.497/0001-02	33.001.001.12361.0020.2087	3.1.90.96.01.00	07422/2021	101	2.565,56
03138/2021	12/08/2021	3837 - PREFEITURA MUNICIPAL DE CARAPEBUS	01.609.497/0001-02	33.001.001.12361.0020.2087	3.1.90.96.01.00	03470/2021	101	2.565,56
03139/2021	12/08/2021	3837 - PREFEITURA MUNICIPAL DE CARAPEBUS	01.609.497/0001-02	33.001.001.12361.0020.2087	3.1.90.96.01.00	07407/2021	101	1.699,13
03140/2021	12/08/2021	3837 - PREFEITURA MUNICIPAL DE CARAPEBUS	01.609.497/0001-02	33.001.001.12361.0020.2087	3.1.90.96.01.00	07406/2021	101	1.699,13
03141/2021	12/08/2021	3837 - PREFEITURA MUNICIPAL DE CARAPEBUS	01.609.497/0001-02	33.001.001.12361.0020.2087	3.1.90.96.01.00	03469/2021	101	1.699,13
03143/2021	12/08/2021	3837 - PREFEITURA MUNICIPAL DE CARAPEBUS	01.609.497/0001-02	33.001.001.12361.0020.2087	3.1.90.96.01.00	07392/2021	101	3.252,86
03144/2021	12/08/2021	3837 - PREFEITURA MUNICIPAL DE CARAPEBUS	01.609.497/0001-02	33.001.001.12361.0020.2087	3.1.90.96.01.00	07395/2021	101	1.545,51
03147/2021	13/08/2021	3837 - PREFEITURA MUNICIPAL DE CARAPEBUS	01.609.497/0001-02	33.001.001.12361.0020.2087	3.1.90.96.01.00	03422/2021	101	4.390,21
03148/2021	13/08/2021	3837 - PREFEITURA MUNICIPAL DE CARAPEBUS	01.609.497/0001-02	33.001.001.12361.0020.2087	3.1.90.96.01.00	03414/2021	101	4.171,67
03172/2021	16/08/2021	3837 - PREFEITURA MUNICIPAL DE CARAPEBUS	01.609.497/0001-02	33.001.001.12361.0020.2087	3.1.90.96.01.00	03471/2021	101	3.401,26
03177/2021	16/08/2021	3837 - PREFEITURA MUNICIPAL DE CARAPEBUS	01.609.497/0001-02	33.001.001.12361.0020.2087	3.1.90.96.01.00	07399/2021	101	3.227,24
03178/2021	16/08/2021	3837 - PREFEITURA MUNICIPAL DE CARAPEBUS	01.609.497/0001-02	33.001.001.12361.0020.2087	3.1.90.96.01.00	07413/2021	101	3.219,92
03192/2021	16/08/2021	3837 - PREFEITURA MUNICIPAL DE CARAPEBUS	01.609.497/0001-02	33.001.001.12361.0020.2087	3.1.90.96.01.00	07428/2021	101	3.252,86
03193/2021	16/08/2021	3837 - PREFEITURA MUNICIPAL DE CARAPEBUS	01.609.497/0001-02	33.001.001.12361.0020.2087	3.1.90.96.01.00	07394/2021	101	1.545,51
03194/2021	16/08/2021	3837 - PREFEITURA MUNICIPAL DE CARAPEBUS	01.609.497/0001-02	33.001.001.12361.0020.2087	3.1.90.96.01.00	07429/2021	101	3.252,86
03195/2021	16/08/2021	3837 - PREFEITURA MUNICIPAL DE CARAPEBUS	01.609.497/0001-02	33.001.001.12361.0020.2087	3.1.90.96.01.00	07393/2021	101	1.545,51
03196/2021	16/08/2021	3837 - PREFEITURA MUNICIPAL DE CARAPEBUS	01.609.497/0001-02	33.001.001.12361.0020.2087	3.1.90.96.01.00	03426/2021	101	3.252,86
03197/2021	16/08/2021	3837 - PREFEITURA MUNICIPAL DE CARAPEBUS	01.609.497/0001-02	33.001.001.12361.0020.2087	3.1.90.96.01.00	07403/2021	101	3.588,66
03198/2021	16/08/2021	3837 - PREFEITURA MUNICIPAL DE CARAPEBUS	01.609.497/0001-02	33.001.001.12361.0020.2087	3.1.90.96.01.00	07390/2021	101	3.789,51
03199/2021	16/08/2021	3837 - PREFEITURA MUNICIPAL DE CARAPEBUS	01.609.497/0001-02	33.001.001.12361.0020.2087	3.1.90.96.01.00	07402/2021	101	3.588,66

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Unidade Gestora: PREFEITURA MUNICIPAL DE QUISSAMÃ

Empenho	Data	Credor	CPF/CNPJ	Funcional Programática	Detalhamento	Processo	F.R.	Valor
RESTOS A PAGAR PROCESSADOS								
03200/2021	16/08/2021	3837 - PREFEITURA MUNICIPAL DE CARAPEBUS	01.609.497/0001-02	33.001.001.12361.0020.2087	3.1.90.96.01.00	07387/2021	101	2.522,89
03201/2021	16/08/2021	3837 - PREFEITURA MUNICIPAL DE CARAPEBUS	01.609.497/0001-02	33.001.001.12361.0020.2087	3.1.90.96.01.00	07418/2021	101	1.245,70
03202/2021	16/08/2021	3837 - PREFEITURA MUNICIPAL DE CARAPEBUS	01.609.497/0001-02	33.001.001.12361.0020.2087	3.1.90.96.01.00	03418/2021	101	4.626,94
03203/2021	16/08/2021	3837 - PREFEITURA MUNICIPAL DE CARAPEBUS	01.609.497/0001-02	33.001.001.12361.0020.2087	3.1.90.96.01.00	07421/2021	101	2.565,56
03204/2021	16/08/2021	3837 - PREFEITURA MUNICIPAL DE CARAPEBUS	01.609.497/0001-02	33.001.001.12361.0020.2087	3.1.90.96.01.00	07416/2021	101	3.173,35
03205/2021	16/08/2021	3837 - PREFEITURA MUNICIPAL DE CARAPEBUS	01.609.497/0001-02	33.001.001.12361.0020.2087	3.1.90.96.01.00	07405/2021	101	1.699,13
03206/2021	17/08/2021	3837 - PREFEITURA MUNICIPAL DE CARAPEBUS	01.609.497/0001-02	33.001.001.12361.0020.2087	3.1.90.96.01.00	03416/2021	101	2.311,43
03759/2021	31/08/2021	8813 - PREFEITURA MUNICIPAL DE CONCEIÇÃO DE MAC	29.115.466/0001-14	33.001.001.12361.0020.2087	3.1.90.96.01.00	06817/2021	101	2.905,65
04584/2021	06/10/2021	3837 - PREFEITURA MUNICIPAL DE CARAPEBUS	01.609.497/0001-02	33.001.001.12361.0020.2100	3.1.90.92.01.00	00785/2019	101	1.362,66
05904/2021	01/12/2021	8813 - PREFEITURA MUNICIPAL DE CONCEIÇÃO DE MAC	29.115.466/0001-14	33.001.001.12361.0020.2087	3.1.90.96.01.00	10043/2021	101	2.905,65
05905/2021	01/12/2021	3837 - PREFEITURA MUNICIPAL DE CARAPEBUS	01.609.497/0001-02	33.001.001.12361.0020.2087	3.1.90.96.01.00	11301/2021	101	1.545,51
05906/2021	01/12/2021	3837 - PREFEITURA MUNICIPAL DE CARAPEBUS	01.609.497/0001-02	33.001.001.12361.0020.2087	3.1.90.96.01.00	11294/2021	101	1.699,13
05907/2021	01/12/2021	3837 - PREFEITURA MUNICIPAL DE CARAPEBUS	01.609.497/0001-02	33.001.001.12361.0020.2087	3.1.90.96.01.00	11289/2021	101	3.173,35
05908/2021	01/12/2021	3837 - PREFEITURA MUNICIPAL DE CARAPEBUS	01.609.497/0001-02	33.001.001.12361.0020.2087	3.1.90.96.01.00	11291/2021	101	3.219,92
05909/2021	01/12/2021	3837 - PREFEITURA MUNICIPAL DE CARAPEBUS	01.609.497/0001-02	33.001.001.12361.0020.2087	3.1.90.96.01.00	11290/2021	101	1.245,70
05910/2021	01/12/2021	3837 - PREFEITURA MUNICIPAL DE CARAPEBUS	01.609.497/0001-02	33.001.001.12361.0020.2087	3.1.90.96.01.00	11369/2021	101	3.225,60
05911/2021	01/12/2021	3837 - PREFEITURA MUNICIPAL DE CARAPEBUS	01.609.497/0001-02	33.001.001.12361.0020.2087	3.1.90.96.01.00	11299/2021	101	2.733,14
05913/2021	01/12/2021	10283 - SECRETARIA DE ESTADO DE EDUCAÇÃO	42.498.659/0001-60	33.001.001.12361.0020.2087	3.1.90.96.02.00	11392/2021	101	2.028,82
05914/2021	01/12/2021	3837 - PREFEITURA MUNICIPAL DE CARAPEBUS	01.609.497/0001-02	33.001.001.12361.0020.2087	3.1.90.96.01.00	11302/2021	101	3.252,86
05916/2021	01/12/2021	3837 - PREFEITURA MUNICIPAL DE CARAPEBUS	01.609.497/0001-02	33.001.001.12361.0020.2087	3.1.90.96.01.00	07391/2021	101	3.252,86
05917/2021	01/12/2021	3837 - PREFEITURA MUNICIPAL DE CARAPEBUS	01.609.497/0001-02	33.001.001.12361.0020.2087	3.1.90.96.01.00	07426/2021	101	3.401,26
05919/2021	01/12/2021	3837 - PREFEITURA MUNICIPAL DE CARAPEBUS	01.609.497/0001-02	33.001.001.12361.0020.2087	3.1.90.96.01.00	11367/2021	101	3.401,26
05921/2021	01/12/2021	3837 - PREFEITURA MUNICIPAL DE CARAPEBUS	01.609.497/0001-02	33.001.001.12361.0020.2087	3.1.90.96.01.00	11296/2021	101	3.401,26
05922/2021	01/12/2021	3837 - PREFEITURA MUNICIPAL DE CARAPEBUS	01.609.497/0001-02	33.001.001.12361.0020.2087	3.1.90.96.01.00	07425/2021	101	3.401,26
05923/2021	01/12/2021	3837 - PREFEITURA MUNICIPAL DE CARAPEBUS	01.609.497/0001-02	33.001.001.12361.0020.2087	3.1.90.96.01.00	07427/2021	101	3.401,26
06359/2021	17/12/2021	14278 - ISABETH DA SILVA PORTO	976916407-06	33.001.001.12361.0020.2219	3.1.90.94.01.00	13898/2021	101	2.981,86
06363/2021	20/12/2021	14114 - LEANDRO SANT ANNA DA SILVA GUIMARAES	092803047-47	33.001.001.12361.0020.2219	3.1.90.94.01.00	11603/2021	101	18.275,52
06365/2021	20/12/2021	14116 - MILENA FERREIRA HYGINO NUNES	057449937-70	33.001.001.12361.0020.2219	3.1.90.94.01.00	11601/2021	101	1.045,91
06511/2021	23/12/2021	1 - INSS - Instituto Nacional Seg.Social	29.979.036/0001-40	33.001.001.12361.0020.2219	3.1.90.94.01.00	15267/2021	101	337,31
06672/2021	30/12/2021	1 - INSS - Instituto Nacional Seg.Social	29.979.036/0001-40	33.001.001.12365.0019.2085	3.1.90.13.03.00	16048/2021	101	418,81
06673/2021	30/12/2021	1 - INSS - Instituto Nacional Seg.Social	29.979.036/0001-40	33.001.001.12361.0020.2087	3.1.90.13.03.00	16048/2021	101	9.748,16
06675/2021	30/12/2021	1 - INSS - Instituto Nacional Seg.Social	29.979.036/0001-40	33.001.001.12361.0020.2100	3.1.90.13.03.00	16048/2021	101	10.815,02

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Unidade Gestora: PREFEITURA MUNICIPAL DE QUISSAMÃ

Empenho	Data	Credor	CPF/CNPJ	Funcional Programática	Detalhamento	Processo	F.R.	Valor
RESTOS A PAGAR PROCESSADOS								
06676/2021	30/12/2021	1 - INSS - Instituto Nacional Seg.Social	29.979.036/0001-40	33.001.001.12365.0019.2098	3.1.90.13.03.00	16048/2021	101	1.617,50
06677/2021	30/12/2021	1 - INSS - Instituto Nacional Seg.Social	29.979.036/0001-40	33.001.001.12365.0019.2099	3.1.90.13.03.00	16048/2021	101	714,32
06679/2021	30/12/2021	1 - INSS - Instituto Nacional Seg.Social	29.979.036/0001-40	33.001.001.12367.0018.2088	3.1.90.13.03.00	16048/2021	101	2.115,33
06680/2021	30/12/2021	1 - INSS - Instituto Nacional Seg.Social	29.979.036/0001-40	33.001.001.12361.0020.2219	3.1.90.13.03.00	16048/2021	101	16.344,61
06681/2021	30/12/2021	1 - INSS - Instituto Nacional Seg.Social	29.979.036/0001-40	33.001.001.12365.0019.2220	3.1.90.13.03.00	16048/2021	101	1.369,95
06682/2021	30/12/2021	1 - INSS - Instituto Nacional Seg.Social	29.979.036/0001-40	33.001.001.12365.0019.2221	3.1.90.13.03.00	16048/2021	101	1.320,84
06683/2021	30/12/2021	1 - INSS - Instituto Nacional Seg.Social	29.979.036/0001-40	33.001.001.12361.0020.2219	3.1.90.13.03.00	16048/2021	101	6.459,59
06684/2021	30/12/2021	1 - INSS - Instituto Nacional Seg.Social	29.979.036/0001-40	33.001.001.12365.0019.2220	3.1.90.04.99.00	16048/2021	101	2.580,60
06685/2021	30/12/2021	1 - INSS - Instituto Nacional Seg.Social	29.979.036/0001-40	33.001.001.12365.0019.2221	3.1.90.04.99.00	16048/2021	101	6.881,58
06686/2021	30/12/2021	1 - INSS - Instituto Nacional Seg.Social	29.979.036/0001-40	33.001.001.12366.0040.2222	3.1.90.04.99.00	16048/2021	101	430,10
06715/2021	30/12/2021	1 - INSS - Instituto Nacional Seg.Social	29.979.036/0001-40	33.001.001.12361.0020.2219	3.1.90.04.99.00	16048/2021	101	13.808,53
06716/2021	30/12/2021	1 - INSS - Instituto Nacional Seg.Social	29.979.036/0001-40	33.001.001.12361.0020.2219	3.1.90.13.03.00	16048/2021	101	370,41
06717/2021	30/12/2021	1 - INSS - Instituto Nacional Seg.Social	29.979.036/0001-40	33.001.001.12366.0040.2222	3.1.90.13.03.00	16048/2021	101	3.762,46
06718/2021	30/12/2021	1 - INSS - Instituto Nacional Seg.Social	29.979.036/0001-40	33.001.001.12361.0020.2219	3.1.90.13.03.00	16048/2021	101	499,68
06720/2021	30/12/2021	11482 - CAIXA ECONOMICA FEDERAL	00.360.305/4660-65	33.001.001.12361.0020.2100	3.1.90.13.01.00	16046/2021	101	176,77
06721/2021	30/12/2021	11482 - CAIXA ECONOMICA FEDERAL	00.360.305/4660-65	33.001.001.12361.0020.2100	3.1.90.13.01.00	16046/2021	101	64,00
06724/2021	30/12/2021	12603 - IPMQ-INSTITUTO DE PREVIDENCIA DOS SERV.P	35.306.813/0001-99	33.001.001.12365.0019.2084	3.1.91.13.02.00	16013/2021	101	3.194,96
06725/2021	30/12/2021	12603 - IPMQ-INSTITUTO DE PREVIDENCIA DOS SERV.P	35.306.813/0001-99	33.001.001.12365.0019.2085	3.1.91.13.02.00	16013/2021	101	2.360,48
06726/2021	30/12/2021	12603 - IPMQ-INSTITUTO DE PREVIDENCIA DOS SERV.P	35.306.813/0001-99	33.001.001.12361.0020.2087	3.1.91.13.02.00	16013/2021	101	22.095,49
06727/2021	30/12/2021	12603 - IPMQ-INSTITUTO DE PREVIDENCIA DOS SERV.P	35.306.813/0001-99	33.001.001.12361.0020.2100	3.1.91.13.02.00	16013/2021	101	37.939,54
06728/2021	30/12/2021	12603 - IPMQ-INSTITUTO DE PREVIDENCIA DOS SERV.P	35.306.813/0001-99	33.001.001.12365.0019.2098	3.1.91.13.02.00	16013/2021	101	20.202,91
06730/2021	30/12/2021	12603 - IPMQ-INSTITUTO DE PREVIDENCIA DOS SERV.P	35.306.813/0001-99	33.001.001.12365.0019.2099	3.1.91.13.02.00	16013/2021	101	4.846,79
06731/2021	30/12/2021	12603 - IPMQ-INSTITUTO DE PREVIDENCIA DOS SERV.P	35.306.813/0001-99	33.001.001.12367.0018.2088	3.1.91.13.02.00	16013/2021	101	10.529,03
06733/2021	30/12/2021	12603 - IPMQ-INSTITUTO DE PREVIDENCIA DOS SERV.P	35.306.813/0001-99	33.001.001.12361.0020.2219	3.1.91.13.02.00	16013/2021	101	107.634,65
06734/2021	30/12/2021	12603 - IPMQ-INSTITUTO DE PREVIDENCIA DOS SERV.P	35.306.813/0001-99	33.001.001.12365.0019.2220	3.1.91.13.02.00	16013/2021	101	26.256,02
06735/2021	30/12/2021	12603 - IPMQ-INSTITUTO DE PREVIDENCIA DOS SERV.P	35.306.813/0001-99	33.001.001.12365.0019.2221	3.1.91.13.02.00	16013/2021	101	14.574,22
06736/2021	30/12/2021	12603 - IPMQ-INSTITUTO DE PREVIDENCIA DOS SERV.P	35.306.813/0001-99	33.001.001.12361.0020.2219	3.1.91.13.02.00	16013/2021	101	28.458,43
06737/2021	30/12/2021	12603 - IPMQ-INSTITUTO DE PREVIDENCIA DOS SERV.P	35.306.813/0001-99	33.001.001.12365.0019.2220	3.1.91.13.02.00	16013/2021	101	2.001,45
06738/2021	30/12/2021	12603 - IPMQ-INSTITUTO DE PREVIDENCIA DOS SERV.P	35.306.813/0001-99	33.001.001.12365.0019.2221	3.1.91.13.02.00	16013/2021	101	4.857,76
06739/2021	30/12/2021	12603 - IPMQ-INSTITUTO DE PREVIDENCIA DOS SERV.P	35.306.813/0001-99	33.001.001.12366.0040.2222	3.1.91.13.02.00	16013/2021	101	1.703,56
06775/2021	30/12/2021	12603 - IPMQ-INSTITUTO DE PREVIDENCIA DOS SERV.P	35.306.813/0001-99	33.001.001.12365.0019.2084	3.1.91.13.02.00	15901/2021	101	3.495,15
06776/2021	30/12/2021	12603 - IPMQ-INSTITUTO DE PREVIDENCIA DOS SERV.P	35.306.813/0001-99	33.001.001.12365.0019.2085	3.1.91.13.02.00	15901/2021	101	2.688,21

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Unidade Gestora: PREFEITURA MUNICIPAL DE QUISSAMÃ

Empenho	Data	Credor	CPF/CNPJ	Funcional Programática	Detalhamento	Processo	F.R.	Valor
RESTOS A PAGAR PROCESSADOS								
06777/2021	30/12/2021	12603 - IPMQ-INSTITUTO DE PREVIDENCIA DOS SERV.P	35.306.813/0001-99	33.001.001.12361.0020.2087	3.1.91.13.02.00	15901/2021	101	23.030,58
06779/2021	30/12/2021	12603 - IPMQ-INSTITUTO DE PREVIDENCIA DOS SERV.P	35.306.813/0001-99	33.001.001.12361.0020.2100	3.1.91.13.02.00	15901/2021	101	38.965,37
06780/2021	30/12/2021	12603 - IPMQ-INSTITUTO DE PREVIDENCIA DOS SERV.P	35.306.813/0001-99	33.001.001.12365.0019.2098	3.1.91.13.02.00	15901/2021	101	20.260,45
06781/2021	30/12/2021	12603 - IPMQ-INSTITUTO DE PREVIDENCIA DOS SERV.P	35.306.813/0001-99	33.001.001.12365.0019.2099	3.1.91.13.02.00	15901/2021	101	4.849,57
06782/2021	30/12/2021	12603 - IPMQ-INSTITUTO DE PREVIDENCIA DOS SERV.P	35.306.813/0001-99	33.001.001.12367.0018.2088	3.1.91.13.02.00	15901/2021	101	11.427,67
06783/2021	30/12/2021	12603 - IPMQ-INSTITUTO DE PREVIDENCIA DOS SERV.P	35.306.813/0001-99	33.001.001.12361.0020.2219	3.1.91.13.02.00	15901/2021	101	118.592,94
06784/2021	30/12/2021	12603 - IPMQ-INSTITUTO DE PREVIDENCIA DOS SERV.P	35.306.813/0001-99	33.001.001.12365.0019.2220	3.1.91.13.02.00	15901/2021	101	29.006,91
06786/2021	30/12/2021	12603 - IPMQ-INSTITUTO DE PREVIDENCIA DOS SERV.P	35.306.813/0001-99	33.001.001.12365.0019.2221	3.1.91.13.02.00	15901/2021	101	16.182,49
06787/2021	30/12/2021	12603 - IPMQ-INSTITUTO DE PREVIDENCIA DOS SERV.P	35.306.813/0001-99	33.001.001.12361.0020.2219	3.1.91.13.02.00	15901/2021	101	23.187,71
06788/2021	30/12/2021	12603 - IPMQ-INSTITUTO DE PREVIDENCIA DOS SERV.P	35.306.813/0001-99	33.001.001.12365.0019.2220	3.1.91.13.02.00	15901/2021	101	2.007,49
06789/2021	30/12/2021	12603 - IPMQ-INSTITUTO DE PREVIDENCIA DOS SERV.P	35.306.813/0001-99	33.001.001.12365.0019.2221	3.1.91.13.02.00	15901/2021	101	5.150,32
06818/2021	30/12/2021	12603 - IPMQ-INSTITUTO DE PREVIDENCIA DOS SERV.P	35.306.813/0001-99	33.001.001.12366.0040.2222	3.1.91.13.02.00	15901/2021	101	10.096,44
06819/2021	30/12/2021	12603 - IPMQ-INSTITUTO DE PREVIDENCIA DOS SERV.P	35.306.813/0001-99	33.001.001.12365.0019.2221	3.1.91.13.02.00	15901/2021	101	1.675,32
06835/2021	30/12/2021	13416 - INSTITUTO DE PREVIDENCIA SOCIAL DO MUNICIPIO DE MACAE	03.567.964/0001-04	33.001.001.12361.0020.2087	3.1.91.13.02.00	15944/2021	101	1.249,62
06851/2021	30/12/2021	13416 - INSTITUTO DE PREVIDENCIA SOCIAL DO MUNICIPIO DE MACAE	03.567.964/0001-04	33.001.001.12361.0020.2087	3.1.91.13.02.00	16067/2021	101	809,25
		SUBTOTAL RESTOS A PAGAR PROCESSADOS						**1.040.915,49**

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RELAÇÃO DE RESTOS A PAGAR - EXERCÍCIO: 2021

RESTOS A PAGAR (SALDO)

Posição até 01/01/2022

Unidade Gestora: PREFEITURA MUNICIPAL DE QUISSAMÃ

Empenho	Data	Credor	CPF/CNPJ	Funcional Programática	Detalhamento	Processo	F.R.	Valor
RESTOS A PAGAR NÃO PROCESSADOS								
05903/2021	01/12/2021	3837 - PREFEITURA MUNICIPAL DE CARAPEBUS	01.609.497/0001-02	33.001.001.12361.0020.2087	3.1.90.96.01.00	11321/2021	101	3.066,59
05912/2021	01/12/2021	10283 - SECRETARIA DE ESTADO DE EDUCAÇÃO	42.498.659/0001-60	33.001.001.12361.0020.2087	3.1.90.96.01.00	11393/2021	101	2.028,82
05915/2021	01/12/2021	3837 - PREFEITURA MUNICIPAL DE CARAPEBUS	01.609.497/0001-02	33.001.001.12361.0020.2087	3.1.90.96.01.00	11295/2021	101	2.565,56
06360/2021	17/12/2021	6669 - ELIANI BATISTA DE SOUZA APRIGIO	030725877-79	33.001.001.12361.0020.2219	3.1.90.94.01.00	13375/2021	101	3.431,02
06515/2021	23/12/2021	1 - INSS - Instituto Nacional Seg.Social	29.979.036/0001-40	33.001.001.12361.0020.2219	3.1.90.94.01.00	15265/2021	101	417,36
06577/2021	23/12/2021	3837 - PREFEITURA MUNICIPAL DE CARAPEBUS	01.609.497/0001-02	33.001.001.12361.0020.2087	3.1.90.96.01.00	11359/2021	101	1.694,60
06579/2021	23/12/2021	3837 - PREFEITURA MUNICIPAL DE CARAPEBUS	01.609.497/0001-02	33.001.001.12361.0020.2087	3.1.90.96.01.00	11371/2021	101	3.838,96
06584/2021	23/12/2021	3837 - PREFEITURA MUNICIPAL DE CARAPEBUS	01.609.497/0001-02	33.001.001.12361.0020.2087	3.1.90.96.01.00	11366/2021	101	2.565,56
06646/2021	27/12/2021	1 - INSS - Instituto Nacional Seg.Social	29.979.036/0001-40	33.001.001.12361.0020.2219	3.1.90.94.01.00	15263/2021	101	356,87
		SUBTOTAL RESTOS A PAGAR NÃO PROCESSADOS						**19.965,34**
		TOTAL GERAL						**1.060.880,83**

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Unidade Gestora: PREFEITURA MUNICIPAL DE QUISSAMÃ

Empenho	Data	Credor	CPF/CNPJ	Funcional Programática	Detalhamento	Processo	F.R.	Valor
RESTOS A PAGAR PROCESSADOS								
00579/2018	08/02/2018	11510 - RAÍSSA JORGE ALVARENGA	083635307-27	33.001.001.12361.0020.2219	3.1.90.94.01.00	00588/2018	101	3.005,29
01738/2018	14/05/2018	3453 - ESPÓLIO DE MAGNOLIA RIBEIRO BARRETO	762333917-68	33.001.001.12361.0020.2100	3.1.90.94.01.00	04396/2018	101	1.144,96
01877/2018	17/05/2018	1394 - ESPÓLIO DE EMMANUEL CAVALCANTE ALMEIDA P	561770707-87	33.001.001.12361.0020.2100	3.1.90.94.01.00	04771/2018	101	868,07
03637/2019	24/07/2019	12453 - ESPÓLIO DE ELIANE MERY ALVES DOS SANTOS	758441927-53	33.001.001.12361.0020.2219	3.1.90.94.00.00	07191/2019	101	6.737,19
		SUBTOTAL RESTOS A PAGAR PROCESSADOS						**11.755,51**
		TOTAL GERAL						**11.755,51**

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