

Prefeitura Municipal de Porto Velho

Ordinario/Global/Estimativa

Unidade Gestora: EMPRESA DE DESENVOLVIMENTO URBANO-EMDUR

Data Inicial de Movimento: 01.09.2021

Data Final de Movimento: 30.09.2021

Data	Empenho	Desp.	P.Compra	Ano	Credor	Valor	Cat.
21.09.2021							

Total do Dia : 51.786,07

23.09.2021

2021/000033	1448	02.41.00104/2	2021	22616	CERTIRON EIRELI	214,00	1
2021/000256	1469	02.41.00003/2	2021	17214	GILSON CLEITON DA COSTA NOGUEIRA	1.402,33	1
2021/000084	1448	02.41.00155/2	2015	11374	M. R. D. PAIVA COMERCIO E SERVICOS -	911,36	1
2021/000254	1469	02.41.00003/2	2021	14810	ORLANDO MELO DE CARVALHO	1.402,33	1
2021/000255	1469	02.41.00003/2	2021	18037	VALERIA JOVANIA DA SILVA	1.402,33	1
					Total do Dia :	5.332,35	

24.09.2021

2021/000342	1543	02.41.00101/2	2021	24024	C.R DE LIMA	260,00	1
2021/000138	1448	02.41.00013/2	2018	9780	CENTRO DE INTEGRACAO EMPRESA ESCOLA -C	2.872,57	1
2021/000271	1466	02.41.00099/2	2021	22622	DAIANA CAROLINA LOPES DE ALCANTARA	14.000,00	1
2021/000329	1448	02.41.00030/2	2021	23065	FG TECNO CENTER SERVICOS DE MANUTENCAO	516,66	1
2021/000380	1802	02.41.00152/2	2021	24168	FRANCISCO KLEBER SOBREIRA	825,00	2
2021/000378	1802	02.41.00152/2	2021	20162	JAIRO JUSTINIANO XAVIER	825,00	2
2021/000381	1802	02.41.00152/2	2021	6128	LOURIMAR ALVES BRANDAO	825,00	2
2021/000379	1802	02.41.00152/2	2021	16259	LUCIANO RAMOS LIMA	825,00	2
					Total do Dia :	20.949,23	

28.09.2021

2021/000377	1448	02.41.00090/2	2021	2424	CREA	97,95	1
2021/000312	2696	02.41.00028/2	2021	17523	GAMA COMPANY LTDA	4.768,54	1
2021/000335	1802	02.41.00127/2	2021	17151	JOAO ALFREDO ALENCAR DA MATA FILHO	0,00	2
2021/000019	1448	02.41.00087/2	2017	18008	VOLUS TEC.E GETAO DE BENEFICIOS LTDA	232,72	1
2021/000259	1447	02.41.00087/2	2021	18008	VOLUS TEC.E GETAO DE BENEFICIOS LTDA	11.873,81	1
2021/000340	1447	02.41.00087/2	2021	18008	VOLUS TEC.E GETAO DE BENEFICIOS LTDA	14.430,50	1
2021/000341	1935	02.41.00087/2	2021	18008	VOLUS TEC.E GETAO DE BENEFICIOS LTDA	282,83	1
2021/000336	1802	02.41.00127/2	2021	21228	WERVETON KELVIN SILVA DAMASCENO	0,00	2
					Total do Dia :	31.686,35	

29.09.2021

2021/000141	1535	02.41.00103/2	2020	152	ENERGISA RONDONIA	8.001,74	1
2021/000159	1688	02.41.00114/2	2017	8695	MINISTERIO DA FAZENDA GER. REG. ROND.	2.269,50	1
2021/000160	1944	02.41.00114/2	2017	8695	MINISTERIO DA FAZENDA GER. REG. ROND.	1.341,67	1
					Total do Dia :	11.612,91	

30.09.2021

2021/000032	1473	02.41.00001/2	2021	12663	BANCO DO BRASIL - PROVIAS	174,65	1
2021/000322	1554	02.41.00071/2	2021	19247	BONIN & BONIN LTDA-ME	1.420,00	1
2021/000195	1503	02.41.00012/2	2020	21301	BRASIL DIGITAL SERVICOS DE INFORMATICA	3.087,50	1
2021/000193	1448	02.41.00033/2	2018	9780	CENTRO DE INTEGRACAO EMPRESA ESCOLA -C	21.482,25	1
2021/000321	1554	02.41.00071/2	2021	18610	MC INDUSTRIA E COMERCIO DE PAPEIS LTDA	550,90	1
2021/000158	1688	02.41.00081/2	2017	18085	MINISTERIO DA FAZENDA	7.648,19	1
2021/000034	1448	02.41.00094/2	2020	22613	NUNES E SILVA COM. DE FERRAGENS E SERV	3.739,98	1
2021/000041	1539	02.41.00106/2	2020	22613	NUNES E SILVA COM. DE FERRAGENS E SERV	3.366,62	1
2021/000371	1935	02.41.00106/2	2021	22613	NUNES E SILVA COM. DE FERRAGENS E SERV	2.933,38	1
2021/000323	1554	02.41.00071/2	2021	24007	S. ALMEIDA EIRELI	712,50	1
					Total do Dia :	45.115,97	
					Total do Mes :	1.342.632,64	

Total Geral .: 1.342.632,64