

Rio de Janeiro

PREFEITURA MUNICIPAL DE ITAGUAI

Cancelamentos de Restos a Pagar - Recursos Próprios/Fonte 01 - Período de 01/01/2020 até 31/12/2020

	Data	Tipo	Empenho /Ano	Ordem /Ano	Parc.	Valor Devido	Valor Cancelado	Total	Saldo	Funcional	Pro/Ativ	Dot.	Elemento	Credor
	Entidade: 1 - PREFEITURA MUNICIPAL DE ITAGUAI							Pago						
1	12/1/2020	OP	39/2015	536/2015	1	619.99	619.99	0.00	0.00	12.361.030	02.049	66	31909201000000	JOELMA CATIANI WERNER ACCO
2	12/1/2020	OP	45/2015	133/2015	1	3,666.67	3,666.67	0.00	0.00	12.361.030	02.049	66	31909201000000	AYLTON NEVES DE MATTOS
3	12/1/2020	OP	53/2015	130/2015	1	287.98	287.98	0.00	0.00	12.361.030	02.049	66	31909201000000	DENISE BRAZ LUZIO
4	12/1/2020	OP	75/2015	140/2015	1	1,987.30	1,987.30	0.00	0.00	12.361.030	02.049	66	31909201000000	ROBERTA DE LIMA DOS SANTOS
5	12/1/2020	OP	76/2015	142/2015	1	2,151.18	2,151.18	0.00	0.00	12.361.030	02.049	66	31909201000000	CAROLINE RAMOS MUNIZ MOTA
6	12/1/2020	OP	98/2015	254/2015	1	1,657.23	1,657.23	0.00	0.00	12.361.030	02.049	66	31909201000000	TATIANA ARAUJO DE FARIA
7	12/1/2020	OP	222/2015	276/2015	1	1,083.29	1,083.29	0.00	0.00	12.361.030	02.049	66	31909201000000	DILMA SOARES DOS SANTOS
8	12/1/2020	OP	295/2015	328/2015	1	947.70	947.70	0.00	0.00	12.361.030	02.049	66	31909201000000	BRUNA PINHO ALLI
9	12/1/2020	OP	297/2015	347/2015	1	932.63	932.63	0.00	0.00	12.361.030	02.049	66	31909201000000	MARILENE DE SOUZA OLIVEIRA
10	12/1/2020	OP	308/2015	409/2015	1	496.78	496.78	0.00	0.00	12.361.030	02.049	66	31909201000000	CATHARINA FRANCISCO
11	12/1/2020	OP	374/2015	735/2015	1	1,294.48	1,294.48	0.00	0.00	12.361.030	02.049	66	31909201000000	SIMONE DE MATOS SOUSA
12	12/1/2020	OP	424/2015	941/2015	1	682.55	682.55	0.00	0.00	12.361.030	02.049	66	31909201000000	ALBINA DA SILVA CASTRO
13	12/1/2020	OP	448/2015	766/2015	1	4,728.59	4,728.59	0.00	0.00	12.361.030	02.049	66	31909201000000	OTILIA MARIA GUEDES
14	12/1/2020	OP	495/2015	928/2015	1	2,212.40	2,212.40	0.00	0.00	12.361.030	02.049	66	31909201000000	ELIANE RANGEL PINTO
15	12/1/2020	OP	506/2015	943/2015	1	778.98	778.98	0.00	0.00	12.361.030	02.049	66	31909201000000	FRANCISLENE HOFFMAN DE
16	12/1/2020	OP	510/2015	912/2015	1	1,012.84	1,012.84	0.00	0.00	12.361.030	02.049	66	31909201000000	ELZA CRUZ LUIZ
17	12/1/2020	OP	516/2015	908/2015	1	498.45	498.45	0.00	0.00	12.361.030	02.049	66	31909201000000	VILMA DA SILVA CORREIA
18	12/1/2020	OP	529/2015	916/2015	1	617.19	617.19	0.00	0.00	12.361.030	02.049	66	31909201000000	JOSIANA DA ROSA GOUVEA
19	12/1/2020	OP	551/2015	918/2015	1	1,300.02	1,300.02	0.00	0.00	12.361.030	02.049	66	31909201000000	GISELLE CARDOSO DE
20	12/1/2020	OP	604/2015	1105/2015	1	575.56	575.56	0.00	0.00	12.361.030	02.049	66	31909201000000	JANILLE MAIA
21	12/1/2020	OP	620/2015	1181/2015	1	1,465.93	1,465.93	0.00	0.00	12.361.030	02.049	66	31909201000000	THIAGO DA SILVA SANTOS
22	12/1/2020	OP	713/2015	1404/2015	1	332.37	332.37	0.00	0.00	12.361.030	02.049	66	31909201000000	MICHELE GONÇALVES JUSTINO
23	12/1/2020	OP	763/2015	1508/2015	1	955.98	955.98	0.00	0.00	12.361.030	02.049	66	31909201000000	ANA CRISTINA DA SILVA
24	12/1/2020	OP	780/2015	1437/2015	1	1,852.05	1,852.05	0.00	0.00	12.361.030	02.049	66	31909201000000	LUCIANA ROCHA DE ARAÚJO
25	12/1/2020	OP	814/2015	1716/2015	1	601.96	601.96	0.00	0.00	12.361.030	02.049	66	31909201000000	ELAINE DE OLIVEIRA
26	12/1/2020	OP	831/2015	2358/2015	1	2,001.62	2,001.62	0.00	0.00	12.361.030	02.049	66	31909201000000	ANA PAULA SANTOS SOARES
27	12/1/2020	OP	844/2015	1726/2015	1	436.49	436.49	0.00	0.00	12.361.030	02.049	66	31909201000000	JUCICLEIDE DE SOUSA ALVES
28	12/1/2020	OP	907/2015	1838/2015	1	436.17	436.17	0.00	0.00	12.361.030	02.049	66	31909201000000	MARCIA OGGIONI TOLEDO
29	12/1/2020	OP	925/2015	1952/2015	1	165.30	165.30	0.00	0.00	12.361.030	02.049	66	31909201000000	PATRICIA ROCHA HENRIQUE

30	12/1/2020	OP	942/2015	1948/2015	1	230.50	230.50	0.00	0.00	12.361.030	02.049	66	31909201000000	CLAUDIA PATRICIA BARROS
31	12/1/2020	OP	946/2015	1788/2015	1	1,235.87	1,235.87	0.00	0.00	12.361.030	02.049	66	31909201000000	LIVIA LOURENÇO VIEIRA
32	12/1/2020	OP	956/2015	1946/2015	1	1,059.94	1,059.94	0.00	0.00	12.361.030	02.049	66	31909201000000	BRUNA QUEIROZ DA SILVA
33	12/1/2020	OP	984/2015	2494/2015	1	1,238.81	1,238.81	0.00	0.00	12.361.030	02.049	66	31909201000000	PAULINA FELICIO DA SILVA
34	12/1/2020	OP	1011/2015	1955/2015	1	123.77	123.77	0.00	0.00	12.361.030	02.049	66	31909201000000	ANDERSON FERREIRA DE
35	12/1/2020	OP	1062/2015	2052/2015	1	311.53	311.53	0.00	0.00	12.361.030	02.049	66	31909201000000	ADRIANA LOPES DE CARVALHO
36	12/1/2020	OP	1372/2015	2730/2015	1	1,166.67	1,166.67	0.00	0.00	12.361.030	02.049	66	31909201000000	MARIA LUIZA SILVA
37	12/1/2020	OP	27/2015	1753/2015	1	584.28	584.28	0.00	0.00	12.365.030	02.310	532	33903900000000	JMT 100 TELECOM -
38	12/21/2020	OP	1893/2015	4056/2015	1	1,031.53	1,031.53	0.00	0.00	12.361.030	02.049	60	31901101000000	ROSE MARY JESUS
39	12/21/2020	OP	1721/2015	4050/2015	1	498.11	498.11	0.00	0.00	12.361.030	02.049	66	31909201000000	CATIA AGUIAR
40	12/21/2020	OP	1777/2015	3919/2015	1	428.65	428.65	0.00	0.00	12.361.030	02.049	66	31909201000000	IVONETE DE OLIVEIRA BARBOSA
41	12/21/2020	OP	1784/2015	3911/2015	1	1,417.27	1,417.27	0.00	0.00	12.361.030	02.049	66	31909201000000	MARILENA BARRETO FALEIRO
42	12/21/2020	OP	1785/2015	3924/2015	1	1,238.81	1,238.81	0.00	0.00	12.361.030	02.049	66	31909201000000	MIDIAN FRANCISCA DE GOUVEIA
Total da						46,345.42	46,345.42	0.00	0.00					
Total do						46,345.42	46,345.42	0.00	0.00					
1	7/31/2020	OP	1222/2018	2715/2018	1	104.13	104.13	0.00	0.00	12.361.030	02.049	255	33909200000000	DETRAN DO ESTADO DO RIO DE
Total do Período:						104.13	104.13							
1	9/30/2020	EM	12/2019		1	16,954.14	16,954.14	0.00	0.00	12.361.030	02.049	247	33903000000000	RODRIGUES E BARRETOS
Total do Período:						16,954.14	16,954.14							
Total:						63,403.69	63,403.69							