

ESTADO DO PARANÁ
PREFEITURA MUN. FAZENDA RIO GRANDE

Pagamentos Efetuados - Período de 01/01/2012 até 31/12/2012

Administração Direta, Indireta e Fundacional

Data	Tipo	Docto.	Empenho	Dotação	Cheque/Docto	Conta	Recurso	Processo	Nº AF/Ano	Credor/Contrato de Dívida	Valor	Descontos	Líquido Pago
Entidade: PREFEITURA MUN. FAZENDA RIO GRANDE													
01/02	O.P.	362	0000574/12	3.3.90.39.99.01.00.00	00000371	29443	1511		242/2012	INOVA AMBIENTAL TRANSPORTES	163.918,85	8.195,94	155.722,91
06/02	R.P.	208	0008669/11	3.3.90.39.99.01.00.00	00000584	29443	1511			INOVA AMBIENTAL TRANSPORTES	28.268,24	4.464,53	23.803,71
10/02	O.P.	558	0000574/12	3.3.90.39.99.01.00.00	00000896	29443	1511		242/2012	INOVA AMBIENTAL TRANSPORTES	208.786,60	14.738,64	194.047,96
09/03	O.P.	1368	0000574/12	3.3.90.39.99.01.00.00	00001735	29443	1511		242/2012	INOVA AMBIENTAL TRANSPORTES	198.530,35	14.580,21	183.950,14
02/05	O.P.	3392	0000574/12	3.3.90.39.99.01.00.00	00003570	29443	1511		242/2012	INOVA AMBIENTAL TRANSPORTES	10.621,43	0,00	10.621,43
02/05	O.P.	3393	0002131/12	3.3.90.39.99.01.00.00	00003570	29443	1511		1233/2012	INOVA AMBIENTAL TRANSPORTES	189.505,19	14.566,00	174.939,19
16/05	O.P.	3769	0002131/12	3.3.90.39.99.01.00.00	00003933	29443	1511		1233/2012	INOVA AMBIENTAL TRANSPORTES	194.177,91	14.675,91	179.502,00
15/06	O.P.	4854	0002131/12	3.3.90.39.99.01.00.00	00004836	29443	1511		1233/2012	INOVA AMBIENTAL TRANSPORTES	198.174,13	15.617,02	182.557,11
15/06	O.P.	4855	0003251/12	3.3.90.39.99.01.00.00	00004836	29443	1511		1698/2012	INOVA AMBIENTAL TRANSPORTES	8.573,54	0,00	8.573,54
24/07	O.P.	5882	0003251/12	3.3.90.39.99.01.00.00	00005680	29443	1511		1698/2012	INOVA AMBIENTAL TRANSPORTES	209.559,16	15.375,80	194.183,36
21/08	O.P.	6776	0003251/12	3.3.90.39.99.01.00.00	00006434	29443	1511		1698/2012	INOVA AMBIENTAL TRANSPORTES	165.168,29	13.191,56	151.976,73
18/09	O.P.	7810	0003251/12	3.3.90.39.99.01.00.00	00007305	29443	1511		1698/2012	INOVA AMBIENTAL TRANSPORTES	4.603,83	0,00	4.603,83
18/09	O.P.	7811	0004824/12	3.3.90.39.99.01.00.00	00007305	29443	1511		2334/2012	INOVA AMBIENTAL TRANSPORTES	5.087,77	0,00	5.087,77
18/09	O.P.	7812	0005262/12	3.3.90.39.99.01.00.00	00007305	29443	1511		2486/2012	INOVA AMBIENTAL TRANSPORTES	31.512,99	4.326,47	27.186,52
18/09	O.P.	7813	0005262/12	3.3.90.39.99.01.00.00	00007306	29443	1511		2486/2012	INOVA AMBIENTAL TRANSPORTES	161.215,23	15.370,72	145.844,51
18/09	O.P.	7814	0004823/12	3.3.90.39.99.01.00.00	00007307	29443	3511		2333/2012	INOVA AMBIENTAL TRANSPORTES	49.999,72	0,00	49.999,72
17/10	O.P.	8565	0005262/12	3.3.90.39.99.01.00.00	00007937	29443	1511		2486/2012	INOVA AMBIENTAL TRANSPORTES	197.151,22	14.321,56	182.829,66
19/11	O.P.	9443	0005262/12	3.3.90.39.99.01.00.00	00008638	29443	1511		2486/2012	INOVA AMBIENTAL TRANSPORTES	219.169,18	15.419,01	203.750,17
19/12	O.P.	10689	0005262/12	3.3.90.39.99.01.00.00	00009514	29443	1511		2486/2012	INOVA AMBIENTAL TRANSPORTES	108.159,62	11.356,76	96.802,86
Total Entidade:											2.352.183,25	176.200,13	2.175.983,12
Total do Período:											2.352.183,25	176.200,13	2.175.983,12