

ESTADO DO PARANÁ
PREFEITURA MUN. FAZENDA RIO GRANDE

Pagamentos Efetuados - Período de 01/01/2014 até 31/12/2014

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													
21/01	R.P.	183	0007126/13	3.3.90.39.82.02.00.00	00000081	45607	0511.01.511.00 (0511)			INOVA AMBIENTAL TRANSPORTES	253.229,01	26.589,04	226.639,97
03/04	O.P.	3755	0001915/14	3.3.90.39.82.02.00.00	00002069	45607	0511.01.511.00 (0511)	962/2014		INOVA AMBIENTAL TRANSPORTES	203.750,70	21.393,81	182.356,89
16/04	O.P.	4466	0002238/14	3.3.90.39.82.03.00.00	00002532	45607	0511.01.511.00 (0511)	1113/2014		INOVA AMBIENTAL TRANSPORTES	111.606,56	27.269,14	84.337,42
16/04	O.P.	4467	0002241/14	3.3.90.39.82.03.00.00	00002532	45607	0511.01.511.00 (0511)	1116/2014		INOVA AMBIENTAL TRANSPORTES	143.958,96	0,00	143.958,96
16/04	O.P.	4468	0002242/14	3.3.90.39.82.02.00.00	00002532	45607	0511.01.511.00 (0511)	1117/2014		INOVA AMBIENTAL TRANSPORTES	4.140,67	0,00	4.140,67
17/04	O.P.	4510	0002240/14	3.3.90.39.82.03.00.00	00002559	45607	0511.01.511.00 (0511)	1115/2014		INOVA AMBIENTAL TRANSPORTES	61.836,99	6.492,87	55.344,12
22/04	O.P.	4532	0001915/14	3.3.90.39.82.02.00.00	00002579	45607	0511.01.511.00 (0511)	962/2014		INOVA AMBIENTAL TRANSPORTES	24.249,30	0,00	24.249,30
22/04	O.P.	4533	0002238/14	3.3.90.39.82.03.00.00	00002579	45607	0511.01.511.00 (0511)	1113/2014		INOVA AMBIENTAL TRANSPORTES	54.662,78	25.891,03	28.771,75
22/04	O.P.	4534	0002239/14	3.3.90.39.82.03.00.00	00002579	45607	0511.01.511.00 (0511)	1114/2014		INOVA AMBIENTAL TRANSPORTES	160.829,35	0,00	160.829,35
22/04	O.P.	4535	0002240/14	3.3.90.39.82.03.00.00	00002579	45607	0511.01.511.00 (0511)	1115/2014		INOVA AMBIENTAL TRANSPORTES	6.839,79	0,00	6.839,79
19/05	O.P.	6180	0001585/14	3.3.90.39.82.02.00.00	00003336	45607	0511.01.511.00 (0511)	756/2014		INOVA AMBIENTAL TRANSPORTES	37.474,57	3.934,82	33.539,75
21/05	O.P.	6348	0002238/14	3.3.90.39.82.03.00.00	00003421	45606	0511.01.511.00 (0511)	1113/2014		INOVA AMBIENTAL TRANSPORTES	251.573,30	26.415,19	225.158,11
02/06	O.P.	6952	0001585/14	3.3.90.39.82.02.00.00	00003705	45607	0511.01.511.00 (0511)	756/2014		INOVA AMBIENTAL TRANSPORTES	37.474,57	3.934,82	33.539,75
13/06	O.P.	7445	0002238/14	3.3.90.39.82.03.00.00	00004010	45607	0511.01.511.00 (0511)	1113/2014		INOVA AMBIENTAL TRANSPORTES	254.359,54	26.707,74	227.651,80
01/07	O.P.	8151	0001585/14	3.3.90.39.82.02.00.00	00004317	45607	0511.01.511.00 (0511)	756/2014		INOVA AMBIENTAL TRANSPORTES	37.474,57	3.934,82	33.539,75
14/07	O.P.	8719	0002238/14	3.3.90.39.82.03.00.00	00004636	45607	0511.01.511.00 (0511)	1113/2014		INOVA AMBIENTAL TRANSPORTES	256.409,74	26.923,01	229.486,73
05/08	O.P.	9644	0001585/14	3.3.90.39.82.02.00.00	00005144	45607	0511.01.511.00 (0511)	756/2014		INOVA AMBIENTAL TRANSPORTES	7.576,29	3.934,82	3.641,47
05/08	O.P.	9645	0004749/14	3.3.90.39.82.02.00.00	00005144	45607	0511.01.511.00 (0511)	2319/2014		INOVA AMBIENTAL TRANSPORTES	29.898,28	0,00	29.898,28
11/08	O.P.	9844	0002238/14	3.3.90.39.82.03.00.00	00005280	45607	0511.01.511.00 (0511)	1113/2014		INOVA AMBIENTAL TRANSPORTES	51.503,73	27.490,68	24.013,05
11/08	O.P.	9845	0004377/14	3.3.90.39.82.03.00.00	00005280	45607	0511.01.511.00 (0511)	2127/2014		INOVA AMBIENTAL TRANSPORTES	210.312,33	0,00	210.312,33
20/08	O.P.	10111	0004749/14	3.3.90.39.82.02.00.00	00005439	45607	0511.01.511.00 (0511)	2319/2014		INOVA AMBIENTAL TRANSPORTES	37.474,57	3.934,82	33.539,75
12/09	O.P.	11128	0004377/14	3.3.90.39.82.03.00.00	00005993	45607	0511.01.511.00 (0511)	2127/2014		INOVA AMBIENTAL TRANSPORTES	252.935,41	26.558,21	226.377,20
17/09	O.P.	11165	0004749/14	3.3.90.39.82.02.00.00	00006021	45607	0511.01.511.00 (0511)	2319/2014		INOVA AMBIENTAL TRANSPORTES	37.474,57	3.934,82	33.539,75
14/10	O.P.	12255	0004377/14	3.3.90.39.82.03.00.00	00006621	45607	0511.01.511.00 (0511)	2127/2014		INOVA AMBIENTAL TRANSPORTES	261.344,47	27.441,16	233.903,31
13/11	O.P.	13546	0004377/14	3.3.90.39.82.03.00.00	00007378	45607	0511.01.511.00 (0511)	2127/2014		INOVA AMBIENTAL TRANSPORTES	275.407,79	28.948,29	246.459,50
13/11	O.P.	13547	0007589/14	3.3.90.39.82.03.00.00	00007378	45607	0511.01.511.00 (0511)	3388/2014		INOVA AMBIENTAL TRANSPORTES	290,35	0,00	290,35
10/12	O.P.	14819	0007589/14	3.3.90.39.82.03.00.00	00008122	45607	0511.01.511.00 (0511)	3388/2014		INOVA AMBIENTAL TRANSPORTES	190.158,67	19.966,65	170.192,02
Total Entidade:											3.254.246,86	341.695,74	2.912.551,12
Total do Período:											3.254.246,86	341.695,74	2.912.551,12