

ESTADO DO PARANÁ
PREFEITURA MUN. FAZENDA RIO GRANDE

Pagamentos Efetuados - Período de 01/01/2016 até 31/12/2016

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 | R.P. | 581 | 0009484/15 | 3.3.90.39.82.03.00.00 | 00000407 | 45607 | 0511.01.511.00 (0511) | | | INOVA AMBIENTAL TRANSPORTES | 336.577,74 | 35.340,65 | 301.237,09 |
| 03/02 | O.P. | 732 | 0000163/16 | 3.3.90.39.82.02.00.00 | 00000496 | 45607 | 0511.01.511.00 (0511) | 32/2016 | | INOVA AMBIENTAL TRANSPORTES | 46.689,20 | 4.902,36 | 41.786,84 |
| 03/02 | O.P. | 733 | 0000163/16 | 3.3.90.39.82.02.00.00 | 00000496 | 45607 | 0511.01.511.00 (0511) | 32/2016 | | INOVA AMBIENTAL TRANSPORTES | 26.457,30 | 2.778,01 | 23.679,29 |
| 03/02 | R.P. | 730 | 0004226/15 | 3.3.90.39.82.02.00.00 | 00000496 | 45607 | 0511.01.511.00 (0511) | | | INOVA AMBIENTAL TRANSPORTES | 4.500,41 | 2.124,34 | 2.376,07 |
| 03/02 | R.P. | 731 | 0009484/15 | 3.3.90.39.82.03.00.00 | 00000496 | 45607 | 0511.01.511.00 (0511) | | | INOVA AMBIENTAL TRANSPORTES | 15.731,49 | 0,00 | 15.731,49 |
| 16/02 | O.P. | 1209 | 0000429/16 | 3.3.90.39.82.03.00.00 | 00000754 | 45607 | 0511.01.511.00 (0511) | 97/2016 | | INOVA AMBIENTAL TRANSPORTES | 312.886,16 | 32.853,03 | 280.033,13 |
| 15/03 | O.P. | 2543 | 0000163/16 | 3.3.90.39.82.02.00.00 | 00001579 | 45607 | 0511.01.511.00 (0511) | 32/2016 | | INOVA AMBIENTAL TRANSPORTES | 46.689,20 | 4.902,36 | 41.786,84 |
| 15/03 | O.P. | 2544 | 0000429/16 | 3.3.90.39.82.03.00.00 | 00001580 | 45607 | 0511.01.511.00 (0511) | 97/2016 | | INOVA AMBIENTAL TRANSPORTES | 305.951,47 | 32.124,90 | 273.826,57 |
| 13/04 | O.P. | 4283 | 0000163/16 | 3.3.90.39.82.02.00.00 | 00002558 | 45607 | 0511.01.511.00 (0511) | 32/2016 | | INOVA AMBIENTAL TRANSPORTES | 20.231,90 | 5.440,01 | 14.791,89 |
| 13/04 | O.P. | 4284 | 0000428/16 | 3.3.90.39.82.02.00.00 | 00002558 | 45607 | 0511.01.511.00 (0511) | 96/2016 | | INOVA AMBIENTAL TRANSPORTES | 31.577,89 | 0,00 | 31.577,89 |
| 14/04 | O.P. | 4289 | 0000429/16 | 3.3.90.39.82.03.00.00 | 00002566 | 45607 | 0511.01.511.00 (0511) | 97/2016 | | INOVA AMBIENTAL TRANSPORTES | 304.774,35 | 32.001,29 | 272.773,06 |
| 11/05 | O.P. | 5461 | 0000428/16 | 3.3.90.39.82.02.00.00 | 00003278 | 45607 | 0511.01.511.00 (0511) | 96/2016 | | INOVA AMBIENTAL TRANSPORTES | 51.809,79 | 5.440,01 | 46.369,78 |
| 03/06 | O.P. | 6220 | 0000429/16 | 3.3.90.39.82.03.00.00 | 00003776 | 45607 | 0511.01.511.00 (0511) | 97/2016 | | INOVA AMBIENTAL TRANSPORTES | 74.668,94 | 30.638,07 | 44.030,87 |
| 03/06 | O.P. | 6221 | 0004017/16 | 3.3.90.39.82.03.00.00 | 00003776 | 45607 | 0511.01.511.00 (0511) | 1794/2016 | | INOVA AMBIENTAL TRANSPORTES | 217.122,27 | 0,00 | 217.122,27 |
| 14/06 | O.P. | 6802 | 0000428/16 | 3.3.90.39.82.02.00.00 | 00004099 | 45607 | 0511.01.511.00 (0511) | 96/2016 | | INOVA AMBIENTAL TRANSPORTES | 51.809,79 | 5.440,01 | 46.369,78 |
| 04/07 | O.P. | 7397 | 0000428/16 | 3.3.90.39.82.02.00.00 | 00004488 | 45607 | 0511.01.511.00 (0511) | 96/2016 | | INOVA AMBIENTAL TRANSPORTES | 1.393,02 | 0,00 | 1.393,02 |
| 04/07 | O.P. | 7398 | 0004017/16 | 3.3.90.39.82.03.00.00 | 00004488 | 45607 | 0511.01.511.00 (0511) | 1794/2016 | | INOVA AMBIENTAL TRANSPORTES | 127.877,73 | 13.573,42 | 114.304,31 |
| 26/07 | O.P. | 8705 | 0005015/16 | 3.3.90.39.99.99.00.00 | 00005193 | 45607 | 0511.01.511.00 (0511) | 2298/2016 | | INOVA AMBIENTAL TRANSPORTES | 218.090,57 | 22.899,50 | 195.191,07 |
| 01/08 | O.P. | 8749 | 0005348/16 | 3.3.90.39.82.03.00.00 | 00005243 | 45607 | 0511.01.511.00 (0511) | 2396/2016 | | INOVA AMBIENTAL TRANSPORTES | 108.623,28 | 11.405,44 | 97.217,84 |
| 09/09 | O.P. | 10211 | 0005896/16 | 3.3.90.39.82.03.00.00 | 00006082 | 45607 | 0511.01.511.00 (0511) | 2631/2016 | | INOVA AMBIENTAL TRANSPORTES | 108.623,28 | 11.405,44 | 97.217,84 |
| 22/09 | O.P. | 10590 | 0000428/16 | 3.3.90.39.82.02.00.00 | 00006356 | 45607 | 0511.01.511.00 (0511) | 96/2016 | | INOVA AMBIENTAL TRANSPORTES | 3.477,11 | 0,00 | 3.477,11 |
| 22/09 | O.P. | 10591 | 0002603/16 | 3.3.90.39.82.02.00.00 | 00006356 | 45607 | 0511.01.511.00 (0511) | 1222/2016 | | INOVA AMBIENTAL TRANSPORTES | 48.332,68 | 5.440,01 | 42.892,67 |
| 22/09 | O.P. | 10592 | 0002603/16 | 3.3.90.39.82.02.00.00 | 00006356 | 45607 | 0511.01.511.00 (0511) | 1222/2016 | | INOVA AMBIENTAL TRANSPORTES | 51.809,79 | 5.440,01 | 46.369,78 |
| 30/09 | O.P. | 10931 | 0002603/16 | 3.3.90.39.82.02.00.00 | 00006549 | 45607 | 0511.01.511.00 (0511) | 1222/2016 | | INOVA AMBIENTAL TRANSPORTES | 51.809,79 | 5.440,01 | 46.369,78 |
| 30/09 | O.P. | 10932 | 0005015/16 | 3.3.90.39.99.99.00.00 | 00006549 | 45607 | 0511.01.511.00 (0511) | 2298/2016 | | INOVA AMBIENTAL TRANSPORTES | 216.616,37 | 22.744,70 | 193.871,67 |
| 19/10 | O.P. | 11326 | 0007204/16 | 3.3.90.39.99.99.00.00 | 00006849 | 45607 | 0511.01.511.00 (0511) | 3197/2016 | | INOVA AMBIENTAL TRANSPORTES | 224.638,69 | 23.587,05 | 201.051,64 |
| 17/11 | O.P. | 12242 | 0007433/16 | 3.3.90.39.99.99.00.00 | 00007395 | 45607 | 0511.01.511.00 (0511) | 3288/2016 | | INOVA AMBIENTAL TRANSPORTES | 216.545,52 | 22.737,27 | 193.808,25 |
| 17/11 | O.P. | 12243 | 0007434/16 | 3.3.90.39.82.03.00.00 | 00007395 | 45607 | 0511.01.511.00 (0511) | 3289/2016 | | INOVA AMBIENTAL TRANSPORTES | 108.623,28 | 11.405,44 | 97.217,84 |
| 20/12 | O.P. | 13653 | 0008074/16 | 3.3.90.39.99.99.00.00 | 00008164 | 45607 | 0511.01.511.00 (0511) | 21061/2016 | 3498/2016 | INOVA AMBIENTAL TRANSPORTES | 226.101,70 | 23.740,67 | 202.361,03 |
| 22/12 | O.P. | 13735 | 0008359/16 | 3.3.90.39.82.03.00.00 | 00008240 | 45607 | 0511.01.511.00 (0511) | 22276/2016 | 3564/2016 | INOVA AMBIENTAL TRANSPORTES | 227.769,81 | 23.915,82 | 203.853,99 |

ESTADO DO PARANÁ**PREFEITURA MUN. FAZENDA RIO GRANDE**

Pagamentos Efetuados - Período de 01/01/2016 até 31/12/2016

Administração Direta, Indireta e Fundacional

| Data | Tipo | Docto. | Empenho | Dotação | Cheque/Docto | Conta | Recurso | Processo | N° AF/Ano | Credor/Contrato de Dívida | Valor | Descontos | Líquido Pago |
|--|------|--------|------------|-----------------------|--------------|-------|-----------------------|----------|-----------|-------------------------------|--------------|------------|--------------|
| Entidade: PREFEITURA MUN. FAZENDA RIO GRANDE | | | | | | | | | | | | | |
| 31/12 | O.P. | 15769 | 0005015/16 | 3.3.90.39.99.99.00.00 | 00008560 | 45607 | 0511.01.511.00 (0511) | | 2298/2016 | INOVA AMBIENTAL TRANSPORTES I | 164.012,06 | 17.221,26 | 146.790,80 |
| Total Entidade: | | | | | | | | | | | 3.951.822,58 | 414.941,08 | 3.536.881,50 |
| Total do Período: | | | | | | | | | | | 3.951.822,58 | 414.941,08 | 3.536.881,50 |