

ESTADO DO PARANÁ
PREFEITURA MUN. FAZENDA RIO GRANDE

Pagamentos Efetuados - Período de 01/01/2021 até 31/12/2021

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													
19/02	O.P.	1381	0000154/21	3.3.90.39.00.00.00.00	00000680	45607	1511	694/2021	8/2021	INOVA AMBIENTAL TRANSPORTES	505.823,41	53.111,45	452.711,96
19/02	O.P.	1382	0000150/21	3.3.90.39.00.00.00.00	00000681	45607	1511	436/2021	4/2021	INOVA AMBIENTAL TRANSPORTES	126.242,21	13.255,43	112.986,78
18/03	O.P.	2554	0000150/21	3.3.90.39.00.00.00.00	00001402	45607	1511	436/2021	4/2021	INOVA AMBIENTAL TRANSPORTES	126.242,21	13.255,43	112.986,78
18/03	O.P.	2555	0000154/21	3.3.90.39.00.00.00.00	00001402	45607	1511	694/2021	8/2021	INOVA AMBIENTAL TRANSPORTES	456.294,64	47.910,93	408.383,71
16/04	O.P.	3839	0000150/21	3.3.90.39.00.00.00.00	00002213	45607	1511	436/2021	4/2021	INOVA AMBIENTAL TRANSPORTES	126.242,21	13.255,43	112.986,78
27/04	O.P.	4343	0000154/21	3.3.90.39.00.00.00.00	00002376	45607	1511	694/2021	8/2021	INOVA AMBIENTAL TRANSPORTES	483.256,54	50.741,92	432.514,62
18/05	O.P.	5205	0003264/21	3.3.90.39.00.00.00.00	00003046	45607	1511	17844/2021	1345/2021	INOVA AMBIENTAL TRANSPORTES	133.223,39	13.988,44	119.234,95
18/05	O.P.	5206	0004071/21	3.3.90.39.00.00.00.00	00003046	45607	1511	22092/2021	1624/2021	INOVA AMBIENTAL TRANSPORTES	54.467,98	5.719,12	48.748,86
18/05	O.P.	5207	0004071/21	3.3.90.39.00.00.00.00	00003046	45607	1511	22092/2021	1624/2021	INOVA AMBIENTAL TRANSPORTES	588.577,86	61.800,67	526.777,19
21/06	O.P.	7212	0003264/21	3.3.90.39.00.00.00.00	00004304	45607	1511	17844/2021	1345/2021	INOVA AMBIENTAL TRANSPORTES	133.223,39	13.988,44	119.234,95
02/07	O.P.	8045	0004071/21	3.3.90.39.00.00.00.00	00004591	45607	1511	22092/2021	1624/2021	INOVA AMBIENTAL TRANSPORTES	605.689,31	63.597,37	542.091,94
23/07	O.P.	9381	0003264/21	3.3.90.39.00.00.00.00	00005428	45607	1511	17844/2021	1345/2021	INOVA AMBIENTAL TRANSPORTES	133.223,39	13.988,44	119.234,95
23/07	O.P.	9382	0004071/21	3.3.90.39.00.00.00.00	00005429	45607	1511	22092/2021	1624/2021	INOVA AMBIENTAL TRANSPORTES	164.146,77	58.078,59	106.068,18
23/07	O.P.	9383	0006558/21	3.3.90.39.00.00.00.00	00005429	45607	1511	34134/2021	2332/2021	INOVA AMBIENTAL TRANSPORTES	388.982,75	0,00	388.982,75
01/09	O.P.	11373	0007871/21	3.3.90.39.00.00.00.00	00006581	45607	1511	43847/2021	2820/2021	INOVA AMBIENTAL TRANSPORTES	607.341,74	63.770,87	543.570,87
01/09	O.P.	11374	0003264/21	3.3.90.39.00.00.00.00	00006582	45607	1511	17844/2021	1345/2021	INOVA AMBIENTAL TRANSPORTES	133.223,39	13.988,44	119.234,95
01/09	O.P.	11375	0007871/21	3.3.90.39.00.00.00.00	00006582	45607	1511	43847/2021	2820/2021	INOVA AMBIENTAL TRANSPORTES	64.097,90	6.730,27	57.367,63
28/09	O.P.	12420	0003264/21	3.3.90.39.00.00.00.00	00007147	45607	1511	17844/2021	1345/2021	INOVA AMBIENTAL TRANSPORTES	133.223,39	13.988,44	119.234,95
28/09	O.P.	12421	0008503/21	3.3.90.39.00.00.00.00	00007147	45607	1511	46359/2021	2957/2021	INOVA AMBIENTAL TRANSPORTES	590.915,28	62.046,10	528.869,18
18/10	O.P.	13306	0009830/21	3.3.90.92.00.00.00.00	00007773	45607	1511	49190/2021		INOVA AMBIENTAL TRANSPORTES	126.242,21	13.255,43	112.986,78
18/10	O.P.	13307	0009830/21	3.3.90.92.00.00.00.00	00007773	45607	1511	49190/2021		INOVA AMBIENTAL TRANSPORTES	539.759,10	56.674,70	483.084,40
21/10	O.P.	13485	0003264/21	3.3.90.39.00.00.00.00	00007923	45607	1511	17844/2021	1345/2021	INOVA AMBIENTAL TRANSPORTES	133.223,39	13.988,44	119.234,95
21/10	O.P.	13486	0008503/21	3.3.90.39.00.00.00.00	00007924	45607	1511	46359/2021	2957/2021	INOVA AMBIENTAL TRANSPORTES	570.990,46	59.953,99	511.036,47
17/11	O.P.	14840	0008503/21	3.3.90.39.00.00.00.00	00008737	45607	1511	46359/2021	2957/2021	INOVA AMBIENTAL TRANSPORTES	583.442,64	61.261,47	522.181,17
17/11	O.P.	14841	0003264/21	3.3.90.39.00.00.00.00	00008738	45607	1511	17844/2021	1345/2021	INOVA AMBIENTAL TRANSPORTES	133.223,39	13.988,44	119.234,95
10/12	O.P.	16572	0003264/21	3.3.90.39.00.00.00.00	00009889	45607	1511	17844/2021	1345/2021	INOVA AMBIENTAL TRANSPORTES	133.223,39	13.988,44	119.234,95
10/12	O.P.	16573	0008503/21	3.3.90.39.00.00.00.00	00009889	45607	1511	46359/2021	2957/2021	INOVA AMBIENTAL TRANSPORTES	623.116,57	65.427,23	557.689,34
Total Entidade:											8.397.658,91	881.753,92	7.515.904,99
Total do Período:											8.397.658,91	881.753,92	7.515.904,99