Empenho de Restos a Pagar - Pagos - Período: 02/01/2017 a 31/01/2017

Data	Empenho	Processado	Não Proces.	Fornecedor	Valor
12/01/17	007366/2016	1.739	0	2426 ANTONIO ROGERIO PEGLOW	1.676,00
				Total ANTONIO ROGERIO PEGLOW:	**1.676,00**
13/01/17	009680/2016	1.740	0	6354 BANRISUL CARTOES SA	1.384,98
13/01/17	009681/2016	1.739	0	6354	120,90
13/01/17	009682/2016	1.739	0	6354	344,19
13/01/17	009683/2016	1.739	0	6354	108,96
13/01/17	009684/2016	1.739	0	6354	1.484,27
13/01/17	009685/2016	1.739	0	6354	318,05
13/01/17	009686/2016	1.739	0	6354	910,00
13/01/17	009687/2016	1.739	0	6354	120,64
13/01/17	009688/2016	1.739	0	6354	470,12
13/01/17	009689/2016	1.739	0	6354	1.007,19
13/01/17	009690/2016	1.739	0	6354	2.453,17
13/01/17	009691/2016	1.739	0	6354	1.684,54
13/01/17	009692/2016	1.739	0	6354	1.098,05
13/01/17	009693/2016	1.740	0	6354	285,66
13/01/17	009694/2016	1.740	0	6354	2.749,65
13/01/17	009695/2016	1.740	0	6354	3.099,74
13/01/17	009696/2016	1.740	0	6354	1.373,12
13/01/17	009697/2016	1.740	0	6354	1.080,95
13/01/17	009698/2016	1.740	0	6354	1.408,58
13/01/17	009699/2016	1.739	0	6354	1.092,59
13/01/17	009700/2016	1.740	0	6354	612,75
13/01/17	009701/2016	1.739	0	6354	188,20
13/01/17	009702/2016	1.739	0	6354	2.859,59
13/01/17	009703/2016	1.739	0	6354	1.896,56
13/01/17	009704/2016	1.739	0	6354	995,76
13/01/17	009705/2016	1.739	0	6354	382,85
13/01/17	009706/2016	1.739	0	6354	149,76
13/01/17	009707/2016	1.739	0	6354	663,84
13/01/17	009770/2016	1.740	0	6354	128,96
13/01/17	009771/2016	1.740	0	6354	115,56
13/01/17	009772/2016	1.740	0	6354	112,53
13/01/17	009775/2016	1.740	0	6354	45,76
				Total BANRISUL CARTOES SA:	**30.747,47**
17/01/17	009671/2016	1.739	482	6473 BRUNA IGANSI MENEZES	450,00
				Total BRUNA IGANSI MENEZES:	**450,00**
12/01/17	004724/2016	1.740	0	4264 CAMAQUANET - RODRIGO COSTA MACHADO - STFC LTD.	450,17
12/01/17	004725/2016	1.739	0	4264	319,48
12/01/17	004728/2016	1.739	0	4264	798,70
12/01/17	004729/2016	1.739	0	4264	119,80
12/01/17	004730/2016	1.739	0	4264	39,93
12/01/17	004731/2016	1.739	0	4264	39,93
12/01/17	004732/2016	1.739	0	4264	159,74
12/01/17	004733/2016	1.739	0	4264	279,54
12/01/17	004734/2016	1.739	0	4264	131,89
12/01/17	004735/2016	1.739	0	4264	1.864,86
12/01/17	004736/2016	1.739	0	4264	678,89
12/01/17	004737/2016	1.739	0	4264	79,87
12/01/17	004738/2016	1.739	0	4264	159,74
12/01/17	004739/2016	1.739	0	4264	279,54
12/01/17	009661/2016	1.739	0	4264	0,01
13/01/17	004726/2016	1.739	0	4264	675,26
13/01/17	004727/2016	1.739	0	4264	675,26
				Total CAMAQUANET - RODRIGO COSTA MACHADO - STFC LTDA:	**6.752,61**
10/01/17	000562/2016	1.739	0	644 CNM - CONFEDERACAO NACIONAL DOS MUNICIPIOS.	557,00
				Total CNM - CONFEDERACAO NACIONAL DOS MUNICIPIOS.:	**557,00**
27/01/17	000530/2016	1.739	482	5929 CRVR - COMPANHIA RIOGRANDENSE DE VALORIZACAO DI	880,10
27/01/17	009361/2016	1.739	482	5929	40,45
				Total CRVR - COMPANHIA RIOGRANDENSE DE VALORIZACAO DE RESIDUOS:	**920,55**

Data	Empenho	Processado	Não Proces.	Fornecedor	Valor
17/01/17	000025/2016	1.739	0	26 ECT EMPRESA DE CORREIOS E TELEGRAFOS	200,82
				Total ECT EMPRESA DE CORREIOS E TELEGRAFOS:	**200,82**
09/01/17	001278/2016	1.739	0	2194 ERNANDO ROBERTO VENZKE	1.177,53
				Total ERNANDO ROBERTO VENZKE:	**1.177,53**
11/01/17	009713/2016	1.751	0	1870 FOLHA DE PAGAMENTO	12.777,35
11/01/17	009714/2016	1.751	0	1870	2.046,02
11/01/17	009715/2016	1.751	0	1870	447,18
11/01/17	009716/2016	1.751	0	1870	2.792,71
11/01/17	009720/2016	1.751	0	1870	2.011,64
11/01/17	009722/2016	1.751	0	1870	447,19
11/01/17	009723/2016	1.751	0	1870	1.205,11
11/01/17	009724/2016	1.751	0	1870	11.406,03
11/01/17	009725/2016	1.751	0	1870	351,31
26/01/17	009743/2016	1.751	0	1870	8.740,00
26/01/17	009747/2016	1.751	0	1870	1.330,00
26/01/17	009751/2016	1.751	0	1870	380,00
26/01/17	009753/2016	1.751	0	1870	950,00
26/01/17	009757/2016	1.751	0	1870	10.810,00
26/01/17	009761/2016	1.751	0	1870	1.645,00
26/01/17	009765/2016	1.751	0	1870	470,00
26/01/17	009767/2016	1.751	0	1870	1.175,00
				Total FOLHA DE PAGAMENTO:	**58.984,54**
16/01/17	009774/2016	1.740	478	373 FUNDACAO ASSISTENCIAL BENEFICIENTE DE CAMAQUA ·	1.680,00
				Total FUNDACAO ASSISTENCIAL BENEFICIENTE DE CAMAQUA - FUNBECA-:	**1.680,00**
16/01/17	008206/2016	1.747	0	77 INSS	660,00
16/01/17	008850/2016	1.745	0	77	6,00
16/01/17	008873/2016	1.747	0	77	4,00
16/01/17	008874/2016	1.747	0	77	10,00
16/01/17	008882/2016	1.745	0	77	6,00
16/01/17	008883/2016	1.747	0	77	6,00
16/01/17	008884/2016	1.747	0	77	12,00
16/01/17	008885/2016	1.747	0	77	16,00
16/01/17	008886/2016	1.745	0	77	20,00
16/01/17	008887/2016	1.739	482	77	130,00
16/01/17	009103/2016	1.745	0	77	16,00
16/01/17	009104/2016	1.745	0	77	10,00
16/01/17	009106/2016	1.747	0	77	54,00
16/01/17	009114/2016	1.745	0	77	49,00
16/01/17	009116/2016	1.747	0	77	19,00
16/01/17	009241/2016	1.747	0	77	12,00
16/01/17	009292/2016	1.745	0	77	660,00
16/01/17	009299/2016	1.745	0	77	6,00
16/01/17	009300/2016	1.747	0	77	16,00
16/01/17	009332/2016	1.747	0	77	340,00
16/01/17	009335/2016	1.747	0	77	280,20
16/01/17	009336/2016	1.747	0	77	19,00
16/01/17	009396/2016	1.748	0	77	1.841,61
16/01/17	009397/2016	1.748	0	77	2.323,60
16/01/17	009398/2016	1.748	0	77	2.048,87
16/01/17	009399/2016	1.748	0	77	1.320,18
16/01/17	009400/2016	1.748	0	77	760,41
16/01/17	009401/2016	1.748	0	77	1.176,39
16/01/17	009402/2016	1.748	0	77	4.593,34
16/01/17	009403/2016	1.748	0	77	653,48
16/01/17	009404/2016	1.748	0	77	1.319,31
16/01/17	009405/2016	1.748	0	77	2.020,46
16/01/17	009406/2016	1.748	0	77	237,62
16/01/17	009407/2016	1.748	0	77	2.512,00
16/01/17	009408/2016	1.748	0	77	974,26
16/01/17	009409/2016	1.748	0	77	802,91
16/01/17	009410/2016	1.748	0	77	1.666,82
16/01/17	009411/2016	1.748	0	77	2.346,68
16/01/17	009412/2016	1.748	0	77	9.596,11

Data	Empenho	Processado	Não Proces.	Fornecedor		Valor
16/01/17	009413/2016	1.748	0	77	INSS	449,41
16/01/17	009414/2016	1.748	0	77		1.801,04
16/01/17	009415/2016	1.748	0	77		449,41
16/01/17	009416/2016	1.748	0	77		305,99
16/01/17	009417/2016	1.748	0	77		1.834,30
16/01/17	009418/2016	1.748	0	77		449,41
16/01/17	009419/2016	1.748	0	77		8.450,47
16/01/17	009420/2016	1.748	0	77		851,63
16/01/17	009421/2016	1.748	0	77		309,03
16/01/17	009422/2016	1.748	0	77		828,86
16/01/17	009423/2016	1.748	0	77		534,66
16/01/17	009424/2016	1.748	0	77		643,92
16/01/17	009425/2016	1.748	0	77		360,00
16/01/17	009426/2016	1.748	0	77		380,21
16/01/17	009427/2016	1.749	0	77		323,55
16/01/17	009428/2016	1.749	0	77		3.017,61
16/01/17	009429/2016	1.749	0	77		613,86
16/01/17	009430/2016	1.749	0	77		5.533,61
16/01/17	009431/2016	1.749	0	77		18.649,99
16/01/17	009433/2016	1.749	0	77		861,33
16/01/17	009434/2016	1.748	0	77		267,44
16/01/17	009435/2016	1.748	0	77		408,00
16/01/17	009436/2016	1.748	0	77		237,62
16/01/17	009437/2016	1.748	0	77		876,27
16/01/17	009439/2016	1.748	0	77		645,93
16/01/17	009440/2016	1.748	0	77		594,06
16/01/17	009441/2016	1.748	0	77		1.213,24
16/01/17	009443/2016	1.748	0	77		2.643,29
16/01/17	009444/2016	1.748	0	77		465,00
16/01/17	009445/2016	1.748	0	77		594,07
16/01/17	009446/2016	1.748	0	77		1.187,38
16/01/17	009447/2016	1.748	0	77		2.470,47
16/01/17	009448/2016	1.748	0	77		342,19
16/01/17	009449/2016	1.748	0	77		238,37
16/01/17	009450/2016	1.748	0	77		2.147,70
16/01/17	009451/2016	1.748	0	77		446,73
16/01/17	009452/2016	1.748	0	77		1.161,80
16/01/17	009453/2016	1.749	0	77		712,88
16/01/17	009454/2016	1.749	0	77		2.600,58
16/01/17	009455/2016	1.748	0	77		312,58
16/01/17	009456/2016	1.748	0	77		1.318,41
16/01/17	009457/2016	1.749	0	77		439,13
16/01/17	009603/2016	1.748	0	77		594,07
16/01/17	009633/2016	1.745	0	77		182,00
16/01/17	009634/2016	1.747	0	77		24,00
16/01/17	009637/2016	1.745	0	77		2,00
16/01/17	009641/2016	1.747	0	77		3,00
16/01/17	009642/2016	1.747	0	77		48,00
16/01/17	009643/2016	1.747	0	77		4,00
16/01/17	009644/2016	1.745	0	77		54,00
16/01/17	009645/2016	1.747	0	77		4,00
16/01/17	009647/2016	1.745	0	77		24,00
16/01/17	009649/2016	1.745	0	77		2,00
16/01/17	009651/2016	1.739	0	77		12,00
16/01/17	009653/2016	1.745	0	77		12,00
16/01/17	009655/2016	1.745	0	77		10,00
20/01/17	008880/2016	1.745	0	77		10,00
20/01/17	008881/2016	1.745	0	77		6,00
20/01/17	009102/2016	1.745	0	77		86,00
20/01/17	009442/2016	1.748	0	77		605,95
20/01/17	009638/2016	1.745	0	77		2,00
					Total INSS:	**108.201,70**
10/01/17	009372/2016	1.742	0	462	IPE - INST. PREVID. DO ESTADO DO RGS.	566,54
17/01/17	009370/2016	1.742	0	462		382,00
17/01/17	009371/2016	1.742	0	462		340,39
17/01/17	009372/2016	1.742	0	462		487,49
17/01/17	009373/2016	1.742	0	462		381,75

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Data	Empenho	Processado	Não Proces.	Fornecedor	Valor
17/01/17	009374/2016	1.742	0	462 IPE - INST. PREVID. DO ESTADO DO RGS.	461,75
17/01/17	009375/2016	1.742	0	462	403,58
17/01/17	009376/2016	1.742	0	462	213,04
17/01/17	009377/2016	1.742	0	462	1.576,91
17/01/17	009378/2016	1.742	0	462	344,93
17/01/17	009379/2016	1.742	0	462	88,54
17/01/17	009380/2016	1.742	0	462	1.457,91
17/01/17	009381/2016	1.742	0	462	246,42
17/01/17	009382/2016	1.742	0	462	172,79
17/01/17	009383/2016	1.743	0	462	714,90
17/01/17	009384/2016	1.743	0	462	1.786,26
17/01/17	009385/2016	1.743	0	462	104,17
17/01/17	009386/2016	1.742	0	462	103,76
17/01/17	009387/2016	1.742	0	462	250,04
17/01/17	009388/2016	1.742	0	462	73,28
17/01/17	009389/2016	1.742	0	462	175,33
17/01/17	009390/2016	1.742	0	462	764,86
17/01/17	009391/2016	1.742	0	462	443,89
17/01/17	009392/2016	1.742	0	462	468,75
17/01/17	009393/2016	1.743	0	462	407,59
17/01/17	009394/2016	1.742	0	462	185,31
17/01/17	009395/2016	1.743	0	462	127,06
				Total IPE - INST. PREVID. DO ESTADO DO RGS.:	**12.729,24**
12/01/17	009773/2016	1.739	0	4377 MILLENIUM TECNOLOGIA RELOGIO PONTO E CONTROLE	390,00
				Total MILLENIUM TECNOLOGIA RELOGIO PONTO E CONTROLE DE ACESSO LTDA:	**390,00**
11/01/17	009709/2016	1.739	0	947 OI S.A. - FILIAL PORTO ALEGRE	85,83
11/01/17	009710/2016	1.739	0	947	94,00
11/01/17	009711/2016	1.739	0	947	67,45
				Total OI S.A. - FILIAL PORTO ALEGRE:	**247,28**
12/01/17	001273/2016	1.739	0	124 RENALDO UEBEL	827,98
12/01/17	001276/2016	1.739	0	124	827,98
12/01/17	001277/2016	1.739	0	124	1.737,88
				Total RENALDO UEBEL:	**3.393,84**
16/01/17	000001/2016	1.738	0	5 RFB - SECRETARIA DA RECEITA FEDERAL DO BRASIL	1.511,67
16/01/17	009769/2016	1.738	0	5	5.279,01
				Total RFB - SECRETARIA DA RECEITA FEDERAL DO BRASIL:	**6.790,68**
12/01/17	008044/2016	1.740	0	966 SERGIO LUIZ BUENO DE OLIVEIRA	78,00
				Total SERGIO LUIZ BUENO DE OLIVEIRA:	**78,00**
11/01/17	000503/2016	1.739	0	754 TERRA NETWORKS BRASIL SA	54,38
				Total TERRA NETWORKS BRASIL SA:	**54,38**
11/01/17	000599/2016	1.739	0	870 VIVO S/A	70,99
				Total VIVO S/A:	**70,99**
12/01/17	004616/2016	1.739	0	4941 WILLIAN CHRUSCIEL	1.341,50
12/01/17	004617/2016	1.739	0	4941	894,28
				Total WILLIAN CHRUSCIEL:	**2.235,78**
				Total do Geral:	**237.338,41**