PREFEITURA MUNICIPAL DE NOVA OLINDA
RELACAO DE RESTOS A PAGAR INSCRITOS PAGOS DE JANEIRO/2015 ATE DEZEMBRO/2015
UNIDADE GESTORA : 05 - ASSISTENCIA SOCIAL
TIPO : (P - PROCESSADO , NP - NAO PROCESSADO)

EMPENHO	CONTA ORCAMENTARIA	ELEMENTO	CREDOR / DATA	DOC. CAIXA	ANO	TIPO	SALDO / VALOR
P08.01.072	02.08.08.08.122.037.223	3.3.90.36.00	CARLOS ALBERTO MILFONT BELEM		2014	P	6.900,00
			09/01/2015	P01.09.011			6.900,00
			TOTAL PAGO ATE A DATA				6.900,00
P08.01.071	02.08.08.08.122.037.223	3.3.90.39.00	ANTONIO G. DE SOUSA JUNIOR - ME		2014	P	2.575,00
			09/01/2015	P01.09.013			2.575,00
			TOTAL PAGO ATE A DATA				2.575,00
P08.01.078	02.08.08.08.122.037.223	3.3.90.36.00	MARCOS AURELIO ALVES DE ALENCAR		2014	P	600,00
			09/01/2015	P01.09.028			600,00
			TOTAL PAGO ATE A DATA				600,00
P08.01.074	02.08.08.08.122.037.223	3.3.90.36.00	SERGIO AUGUSTO LESSA FILHO		2014	P	650,00
			09/01/2015	P01.09.012			650,00
			TOTAL PAGO ATE A DATA				650,00
P08.01.075	02.08.08.08.122.037.223	3.3.90.36.00	MARIA DE FATIMA MILFONT GUALBERTO MAGALHÃES		2014	P	550,00
			09/01/2015	P01.09.026			550,00
			TOTAL PAGO ATE A DATA				550,00
P08.01.079	02.08.08.08.244.137.256	3.3.90.36.00	KARLA DANIELLE MOURA CAVALCANTE		2014	P	850,00
			09/01/2015	P01.09.014			850,00
			TOTAL PAGO ATE A DATA				850,00
P08.01.091	02.08.08.08.244.137.256	3.3.90.36.00	FRANCISCA ADRIELA VIEIRA NETA		2014	P	1.100,00
			09/01/2015	P01.09.015			1.100,00
			TOTAL PAGO ATE A DATA				1.100,00
P08.01.087	02.08.08.08.243.131.271	3.3.90.36.00	MARIA LIGIA DUARTE		2014	P	370,00
			09/01/2015	P01.09.022			370,00
			TOTAL PAGO ATE A DATA				370,00
P08.01.076	02.08.08.08.122.037.223	3.3.90.36.00	FRANCISCA BEZERRA LOPES		2014	P	650,00
			09/01/2015	P01.09.024			650,00
			TOTAL PAGO ATE A DATA				650,00
P08.01.077	02.08.08.08.122.037.223	3.3.90.36.00	FRANCISCA BEZERRA LOPES		2014	P	600,00
			09/01/2015	P01.09.025			600,00
			TOTAL PAGO ATE A DATA				600,00

EMPENHO	CONTA ORCAMENTARIA	ELEMENTO	CREDOR / DATA	DOC. CAIXA	ANO	TIPO	SALDO / VALOR
P08.01.081	02.08.08.08.243.131.271	3.3.90.36.00	ANA PAULA DE LIMA SILVA		2014	P	370,00
			12/01/2015	P01.12.006			370,00
			TOTAL PAGO ATE A DATA				370,00
P08.01.080	02.08.08.08.243.131.271	3.3.90.36.00	ANA RODRIGUES BARROS		2014	P	724,00
			09/01/2015	P01.09.016			724,00
			TOTAL PAGO ATE A DATA				724,00
P08.01.082	02.08.08.08.243.131.271	3.3.90.36.00	MARIA LOURENÇO DA SILVA		2014	P	370,00
			09/01/2015	P01.09.017			370,00
			TOTAL PAGO ATE A DATA				370,00
P08.01.085	02.08.08.08.243.131.271	3.3.90.36.00	FABIANA MARTINS FEITOSA		2014	P	370,00
			09/01/2015	P01.09.019			370,00
			TOTAL PAGO ATE A DATA				370,00
P08.01.083	02.08.08.08.243.131.271	3.3.90.36.00	PAULA JANIELVA RUFINO DOS SANTOS		2014	P	370,00
			09/01/2015	P01.09.018			370,00
			TOTAL PAGO ATE A DATA				370,00
P08.01.108	02.08.08.08.243.131.271	3.3.90.36.00	CICERA SONIA BELISARIO CORDEIRO		2014	P	370,00
			09/01/2015	P01.09.021			370,00
			TOTAL PAGO ATE A DATA				370,00
P08.01.090	02.08.08.08.122.037.223	3.3.90.36.00	ELUZIO NETO SAMPAIO MOREIRA		2014	P	432,00
			09/01/2015	P01.09.027			432,00
			TOTAL PAGO ATE A DATA				432,00
P08.01.086	02.08.08.08.243.131.271	3.3.90.36.00	JUCIVALDO SILVA ALENCAR		2014	P	370,00
			09/01/2015	P01.09.020			370,00
			TOTAL PAGO ATE A DATA				370,00
P08.01.073	02.08.08.08.122.037.223	3.3.90.36.00	FRANCISCA CREUZA DA MOTA		2014	P	544,00
			09/01/2015	P01.09.023			544,00
			TOTAL PAGO ATE A DATA				544,00
P08.25.013	02.08.08.08.244.137.231	3.3.90.30.00	VANDISLAU COSTA SILVA - ME		2014	P	2.376,00
			08/10/2015	P10.08.017			2.376,00
			TOTAL PAGO ATE A DATA				2.376,00

EMPENHO	CONTA ORCAMENTARIA	ELEMENTO	CREDOR / DATA	DOC. CAIXA	ANO	TIPO	SALDO / VALOR
P08.25.014	02.08.08.08.244.137.231	3.3.90.30.00	VANDISLAU COSTA SILVA - ME		2014	P	2.380,27
			08/05/2015	P05.08.146			2.380,27
			TOTAL PAGO ATE A DATA				2.380,27
P12.01.089	02.08.08.08.122.037.223	3.1.90.11.00	FOLHA DE PAGAMENTO - SEC. ASSISTENCIA SOCIAL		2014	P	14.936,00
			09/01/2015	P01.09.030			14.936,00
			TOTAL PAGO ATE A DATA				14.936,00
P12.01.090	02.08.08.08.122.037.223	3.1.90.11.00	FOLHA DE PAGAMENTO - SEC. ASSISTENCIA SOCIAL		2014	P	13.825,32
			09/01/2015	P01.09.032			13.825,32
			TOTAL PAGO ATE A DATA				13.825,32
P12.01.088	02.08.08.08.122.037.223	3.1.90.11.00	FOLHA DE PAGAMENTO - SEC. ASSISTENCIA SOCIAL		2014	P	3.000,00
			09/01/2015	P01.09.029			3.000,00
			TOTAL PAGO ATE A DATA				3.000,00
P12.01.087	02.08.08.08.243.131.265	3.1.90.11.00	FOLHA DE PAGAMENTO - SEC. ASSISTENCIA SOCIAL		2014	P	3.861,38
			09/01/2015	P01.09.034			3.861,38
			TOTAL PAGO ATE A DATA				3.861,38
P12.05.001	02.08.08.08.244.137.231	3.3.90.30.00	VANDISLAU COSTA SILVA - ME		2014	P	526,76
			07/08/2015	P08.07.010			526,76
			TOTAL PAGO ATE A DATA				526,76
P12.05.002	02.08.08.08.244.137.231	3.3.90.30.00	VANDISLAU COSTA SILVA - ME		2014	P	2.977,45
			08/05/2015	P05.08.176			2.977,45
			TOTAL PAGO ATE A DATA				2.977,45
P12.05.006	02.08.08.08.244.137.256	3.3.90.30.00	VANDISLAU COSTA SILVA - ME		2014	P	1.923,08
			14/01/2015	P01.14.003			1.923,08
			TOTAL PAGO ATE A DATA				1.923,08
P12.05.007	02.08.08.08.244.137.256	3.3.90.30.00	VANDISLAU COSTA SILVA - ME		2014	P	3.363,63
			14/01/2015	P01.14.002			3.363,63
			TOTAL PAGO ATE A DATA				3.363,63
P12.05.008	02.08.08.08.244.137.256	4.4.90.52.00	VANDISLAU COSTA SILVA - ME		2014	P	2.844,35
			27/05/2015	P05.27.032			2.844,35
			TOTAL PAGO ATE A DATA				2.844,35

PREFEITURA MUNICIPAL DE NOVA OLINDA
RELACAO DE RESTOS A PAGAR INSCRITOS PAGOS DE JANEIRO/2015 ATE DEZEMBRO/2015
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TIPO : (P - PROCESSADO , NP - NAO PROCESSADO)

EMPENHO	CONTA ORCAMENTARIA	ELEMENTO	CREDOR	DATA	DOC. CAIXA	ANO	TIPO	SALDO / VALOR
P12.05.009	02.08.08.08.244.137.256	4.4.90.52.00	VANDISLAU COSTA SILVA - ME			2014	P	3.356,17
				14/01/2015	P01.14.001			3.356,17
			TOTAL PAGO ATE A DATA					3.356,17
P12.08.003	02.08.08.08.244.137.228	3.3.90.30.00	VANDISLAU COSTA SILVA - ME			2014	P	312,38
				23/04/2015	P04.23.023			312,38
			TOTAL PAGO ATE A DATA					312,38
P12.08.004	02.08.08.08.244.137.228	3.3.90.30.00	VANDISLAU COSTA SILVA - ME			2014	P	2.931,54
				23/04/2015	P04.23.024			2.931,54
			TOTAL PAGO ATE A DATA					2.931,54
P12.08.005	02.08.08.08.244.137.228	3.3.90.30.00	VANDISLAU COSTA SILVA - ME			2014	P	10.796,28
				23/04/2015	P04.23.025			10.796,28
			TOTAL PAGO ATE A DATA					10.796,28
P12.08.006	02.08.08.08.244.137.228	3.3.90.30.00	VANDISLAU COSTA SILVA - ME			2014	P	432,40
				23/04/2015	P04.23.022			432,40
			TOTAL PAGO ATE A DATA					432,40

TOTAL PAGO PROCESSADO	88.608,01
TOTAL PAGO NAO PROCESSADO	0,00
TOTAL GERAL	88.608,01

ALEXCIA FEITOSA ALENCAR
CPF: 063.086.493-41
CONTROLE INTERNO

maxdata PROCESS & CONTABILIDADE
INFORMÁTICA PROC. DADOS LTDA.
CNPJ: 35.058.411/0001-12
Rua Silva Paulet, 780 SL.1
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