

PREFEITURA MUNICIPAL DE NOVA OLINDA

RELACAO DE RESTOS A PAGAR INSCRITOS PAGOS

DE JANEIRO/2015 ATE DEZEMBRO/2015

UNIDADE GESTORA : 04 - SAUDE

TIPO : (P - PROCESSADO , NP - NAO PROCESSADO)

EMPENHO	CONTA ORCAMENTARIA	ELEMENTO	CREDOR	DATA	DOC. CAIXA	ANO	TIPO	SALDO VALOR
P04.01.005	02.11.11.10.302.176.126	4.4.90.51.00	ESTRUTURA	CONSTRUCOES	TRANSPORTES E EVENTOS LTDA	2014	NP	90.128,59
				13/02/2015	P02.13.012			12.171,99
				13/02/2015	P02.13.013			19.000,00
				17/04/2015	P04.17.004			12.959,93
				17/04/2015	P04.17.003			19.000,00
				29/06/2015	P06.29.006			6.996,67
				29/06/2015	P06.29.005			20.000,00
			TOTAL PAGO ATE A DATA					90.128,59
P06.02.124	02.11.11.10.302.176.126	4.4.90.51.00	CONSTRUTORA	MILENIO LTDA		2014	NP	49.910,79
				08/10/2015	P10.08.001			49.910,79
			TOTAL PAGO ATE A DATA					49.910,79
P08.01.061	02.11.11.10.301.171.239	3.3.90.36.00	RENATA CORREIA	TELES SAMPAIO		2014	P	4.900,00
				09/01/2015	P01.09.057			4.900,00
			TOTAL PAGO ATE A DATA					4.900,00
P08.01.063	02.11.11.10.301.171.239	3.3.90.39.00	CONSTRUTORA	CRUZ E TENORIO LTDA		2014	P	9.875,00
				09/01/2015	P01.09.058			9.875,00
			TOTAL PAGO ATE A DATA					9.875,00
P08.01.065	02.11.11.10.301.171.239	3.3.90.36.00	MARCOS AURELIO ALVES DE ALENCAR			2014	P	600,00
				09/01/2015	P01.09.090			600,00
			TOTAL PAGO ATE A DATA					600,00
P08.01.068	02.11.11.10.301.171.239	3.3.90.36.00	TEREZINHA SILVANA PEREIRA SOARES			2014	P	400,00
				09/01/2015	P01.09.091			400,00
			TOTAL PAGO ATE A DATA					400,00
P08.01.069	02.11.11.10.301.171.239	3.3.90.36.00	WANDERSON GONCALVES DE SOUZA			2014	P	350,00
				09/01/2015	P01.09.089			350,00
			TOTAL PAGO ATE A DATA					350,00
P08.01.066	02.11.11.10.301.171.239	3.3.90.36.00	RONILSSON LIMA DE MACEDO			2014	P	500,00
				09/01/2015	P01.09.093			500,00
			TOTAL PAGO ATE A DATA					500,00
P08.01.109	02.11.11.10.301.171.239	3.3.90.36.00	JOSE ROBERTO TELES CIDADE			2014	P	450,00
				09/01/2015	P01.09.095			450,00
			TOTAL PAGO ATE A DATA					450,00

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EMPENHO	CONTA ORCAMENTARIA	ELEMENTO	CREDOR	DATA	DOC. CAIXA	ANO	TIPO	SALDO VALOR
P08.01.067	02.11.11.10.301.171.239	3.3.90.36.00	EDITE GONCALVES DE LIMA	09/01/2015	P01.09.094	2014	P	500,00
								500,00
			TOTAL PAGO ATE A DATA					500,00
P08.01.111	02.11.11.10.301.171.239	3.3.90.39.00	KL ASSESSORIA E PLANEJAMENTO CONTABIL LTDA	09/01/2015	P01.09.056	2014	P	4.440,00
								4.440,00
			TOTAL PAGO ATE A DATA					4.440,00
P08.01.060	02.11.11.10.301.171.239	3.3.90.39.00	P P MOREIRA ALENCAR ME	09/01/2015	P01.09.079	2014	P	2.151,80
								2.151,80
			TOTAL PAGO ATE A DATA					2.151,80
P08.01.058	02.11.11.10.301.171.239	3.3.90.39.00	GESTARQ CONSULTORIA E SERVICOS ADMINISTRATIVOS L	09/01/2015	P01.09.077	2014	NP	1.750,00
								1.750,00
			TOTAL PAGO ATE A DATA					1.750,00
P08.01.059	02.11.11.10.301.171.239	3.3.90.39.00	ANTONIO G. DE SOUSA JUNIOR - ME	09/01/2015	P01.09.078	2014	P	3.325,00
								3.325,00
			TOTAL PAGO ATE A DATA					3.325,00
P08.05.011	02.11.11.10.301.171.239	3.3.90.39.00	ITARGET TECNOLOGIA DA INFORMACAO LTDA	15/01/2015	P01.15.005	2014	P	1.200,00
								1.200,00
			TOTAL PAGO ATE A DATA					1.200,00
P08.05.012	02.11.11.10.301.171.239	3.3.90.39.00	ITARGET TECNOLOGIA DA INFORMACAO LTDA	15/01/2015	P01.15.004	2014	P	2.900,00
								2.900,00
			TOTAL PAGO ATE A DATA					2.900,00
P10.02.006	02.11.11.10.301.171.241	3.3.90.36.00	VILAUBA EVANGESLISTA GERONIMO	22/01/2015	P01.22.004	2014	P	2.500,00
								2.500,00
			TOTAL PAGO ATE A DATA					2.500,00
P11.17.003	02.11.11.10.302.176.243	3.3.90.36.00	DANTE MATOS CARDOSO DE ALENCAR	05/01/2015	P01.05.001	2014	P	3.000,00
								3.000,00
			TOTAL PAGO ATE A DATA					3.000,00
P12.01.020	02.11.11.10.302.176.243	3.3.90.36.00	THABITA VELOZO BRITO	21/01/2015	P01.21.007	2014	P	5.500,00
								5.500,00
			TOTAL PAGO ATE A DATA					5.500,00

EMPENHO	CONTA ORCAMENTARIA	ELEMENTO	CREDOR	ANO	TIPO	SALDO
						VALOR
P12.01.019	02.11.11.10.302.176.243	3.3.90.36.00	MARIA DO CARMO RODRIGUES MONTEIRO	2014	P	8.100,00
			21/01/2015 P01.21.008			8.100,00
			TOTAL PAGO ATE A DATA			8.100,00
P12.01.021	02.11.11.10.302.176.243	3.3.90.36.00	FRANCISCO REGIS RIBEIRO OLIVEIRA	2014	P	3.000,00
			21/01/2015 P01.21.006			3.000,00
			TOTAL PAGO ATE A DATA			3.000,00
P12.01.016	02.11.11.10.301.171.239	3.3.90.36.00	MARIA LOURENCO DA SILVA	2014	P	290,00
			05/01/2015 P01.05.002			290,00
			TOTAL PAGO ATE A DATA			290,00
P12.01.077	02.11.11.10.301.171.241	3.1.90.11.00	FOLHA DE PAGAMENTO - SEC. DE SAUDE	2014	P	8.900,00
			09/01/2015 P01.09.051			8.900,00
			TOTAL PAGO ATE A DATA			8.900,00
P12.01.081	02.11.11.10.301.171.274	3.1.90.11.00	FOLHA DE PAGAMENTO - SEC. DE SAUDE	2014	P	47.943,00
			09/01/2015 P01.09.048			47.943,00
			TOTAL PAGO ATE A DATA			47.943,00
P12.01.083	02.11.11.10.301.171.274	3.1.90.11.00	FOLHA DE PAGAMENTO - SEC. DE SAUDE	2014	P	33.811,10
			09/01/2015 P01.09.050			33.811,10
			TOTAL PAGO ATE A DATA			33.811,10
P12.01.078	02.11.11.10.301.171.276	3.1.90.11.00	FOLHA DE PAGAMENTO - SEC. DE SAUDE	2014	P	13.352,00
			09/01/2015 P01.09.052			13.352,00
			TOTAL PAGO ATE A DATA			13.352,00
P12.01.079	02.11.11.10.301.171.276	3.1.90.11.00	FOLHA DE PAGAMENTO - SEC. DE SAUDE	2014	P	14.539,00
			09/01/2015 P01.09.053			14.539,00
			TOTAL PAGO ATE A DATA			14.539,00
P12.01.075	02.11.11.10.301.171.239	3.1.90.11.00	FOLHA DE PAGAMENTO - SEC. DE SAUDE	2014	P	131.024,60
			09/01/2015 P01.09.038			9.000,00
			09/01/2015 P01.09.039			122.024,60
			TOTAL PAGO ATE A DATA			131.024,60
P12.01.076	02.11.11.10.301.171.239	3.1.90.11.00	FOLHA DE PAGAMENTO - SEC. DE SAUDE	2014	P	82.723,36
			09/01/2015 P01.09.041			82.723,36
			TOTAL PAGO ATE A DATA			82.723,36

EMPENHO	CONTA ORCAMENTARIA	ELEMENTO	CREDOR	DATA	DOC. CAIXA	ANO	TIPO	SALDO VALOR
P12.01.080	02.11.11.10.301.171.239	3.1.90.11.00	FOLHA DE PAGAMENTO - SEC. DE SAUDE	09/01/2015	P01.09.047	2014	P	25.650,00 25.650,00 ----- 25.650,00
P12.01.082	02.11.11.10.301.171.239	3.1.90.11.00	FOLHA DE PAGAMENTO - SEC. DE SAUDE	09/01/2015	P01.09.049	2014	P	21.600,00 21.600,00 ----- 21.600,00
P12.01.084	02.11.11.10.301.171.239	3.1.90.11.00	FOLHA DE PAGAMENTO - SEC. DE SAUDE	09/01/2015	P01.09.043	2014	P	7.326,80 7.326,80 ----- 7.326,80
P12.01.085	02.11.11.10.301.171.239	3.1.90.11.00	FOLHA DE PAGAMENTO - SEC. DE SAUDE	09/01/2015	P01.09.045	2014	P	9.991,20 9.991,20 ----- 9.991,20
P12.01.138	02.11.11.10.301.171.239	3.3.90.30.00	MILFONT E MILFONT LTDA	09/01/2015 09/01/2015	P01.09.060 P01.09.070	2014	P	1.914,33 879,42 1.034,91 ----- 1.914,33
P12.01.137	02.11.11.10.301.171.239	3.3.90.30.00	MILFONT E MILFONT LTDA	09/01/2015 09/01/2015	P01.09.059 P01.09.069	2014	P	1.887,86 869,40 1.018,46 ----- 1.887,86
P12.01.139	02.11.11.10.301.171.239	3.3.90.30.00	MILFONT E MILFONT LTDA	09/01/2015 09/01/2015	P01.09.061 P01.09.071	2014	P	2.219,41 877,01 1.342,40 ----- 2.219,41
P12.01.140	02.11.11.10.301.171.239	3.3.90.30.00	MILFONT E MILFONT LTDA	09/01/2015 09/01/2015	P01.09.062 P01.09.072	2014	P	1.807,34 745,68 1.061,66 ----- 1.807,34
P12.01.141	02.11.11.10.301.171.239	3.3.90.30.00	MILFONT E MILFONT LTDA	09/01/2015 09/01/2015	P01.09.063 P01.09.073	2014	P	482,69 182,05 300,64 ----- 482,69

EMPENHO	CONTA ORCAMENTARIA	ELEMENTO	CREDOR	DATA	DOC. CAIXA	ANO	TIPO	SALDO VALOR
				07/01/2015	P01.07.003			2.031,85
			TOTAL PAGO ATE A DATA					2.031,85
P12.15.015	02.11.11.10.302.176.243	3.3.90.30.00	C. GRIGORIO DA SILVA - ME	07/01/2015	P01.07.002	2014	P	2.531,50
								2.531,50
			TOTAL PAGO ATE A DATA					2.531,50
P12.19.044	02.11.11.10.303.171.244	3.3.90.30.00	JOAO F BATISTA - ME	09/01/2015	P01.09.055	2014	P	354,60
								354,60
			TOTAL PAGO ATE A DATA					354,60
P05.03.002	02.11.11.10.302.176.126	4.4.90.51.00	DB CONSTRUCOES INDUST. COM. SERV. MAO DE OBRA LT	20/02/2015	P02.20.032	2013	P	57.089,21
								57.089,21
			TOTAL PAGO ATE A DATA					57.089,21
TOTAL PAGO PROCESSADO								543.617,08
TOTAL PAGO NAO PROCESSADO								141.789,38
TOTAL GERAL								685.406,46


ALEXCIA FEITOSA ALENCAR
CPF: 063.086.493-41
CONTROLE INTERNO


maxdata
INFORMATICA PROC. DADOS LTDA.
CNPJ: 25.958.411/0001-12
Rua Silva Paulet, 740 SL. 1
Fortaleza - CEARA
CRC: 277/O-9


PEDRO NETO DE SOUSA
CPF: 543.189.473-00
SECRETARIO DE SAUDE