PREFEITURA MUNICIPAL DE NOVA OLINDA
RELACAO DE RESTOS A PAGAR INSCRITOS PAGOS DE JANEIRO/2015 ATE DEZEMBRO/2015
UNIDADE GESTORA : 03 - EDUCACAO
TIPO : (P - PROCESSADO , NP - NAO PROCESSADO)

EMPENHO	CONTA ORCAMENTARIA	ELEMENTO	CREDOR / DATA	DOC. CAIXA	ANO	TIPO	SALDO / VALOR
P01.02.110	01.05.05.12.361.231.102	4.4.90.51.00	CONSTRUTORA MILENIO LTDA		2014	P	60.869,55
			16/01/2015	P01.16.007			60.869,55
			TOTAL PAGO ATE A DATA				60.869,55
P01.02.110	01.05.05.12.361.231.102	4.4.90.51.00	CONSTRUTORA MILENIO LTDA		2014	NP	504.473,80
			16/01/2015	P01.16.008			319.130,45
			21/01/2015	P01.21.009			185.343,35
			TOTAL PAGO ATE A DATA				504.473,80
P07.14.002	01.05.05.12.361.235.213	4.4.90.52.00	MERCEDES-BENZ DO BRASIL LTDA.		2014	P	810.000,00
			14/07/2015	P07.14.015			270.000,00
			24/08/2015	P08.24.001			270.000,00
			27/10/2015	P10.27.002			270.000,00
			TOTAL PAGO ATE A DATA				810.000,00
P08.01.040	01.05.05.12.122.037.207	3.3.90.39.00	P P MOREIRA ALENCAR ME		2014	P	4.303,60
			09/01/2015	P01.09.126			4.303,60
			TOTAL PAGO ATE A DATA				4.303,60
P08.01.038	01.05.05.12.122.037.207	3.3.90.39.00	GESTARQ CONSULTORIA E SERVICOS ADMINISTRATIVOS L		2014	NP	2.230,00
			09/01/2015	P01.09.124			2.230,00
			TOTAL PAGO ATE A DATA				2.230,00
P08.01.037	01.05.05.12.122.037.207	3.3.90.39.00	LEQUE ASSESSORIA CONSULTORIA E PREST DE SERV LTD		2014	P	5.250,00
			09/01/2015	P01.09.195			5.250,00
			TOTAL PAGO ATE A DATA				5.250,00
P08.01.042	01.05.05.12.122.037.207	3.3.90.36.00	RONILSSON LIMA DE MACEDO		2014	P	1.908,00
			09/01/2015	P01.09.178			1.908,00
			TOTAL PAGO ATE A DATA				1.908,00
P08.01.045	01.05.05.12.122.037.207	3.3.90.36.00	JOSE DANILLO ARRAES DE OLIVEIRA		2014	P	1.800,00
			09/01/2015	P01.09.128			1.800,00
			TOTAL PAGO ATE A DATA				1.800,00
P08.01.039	01.05.05.12.122.037.207	3.3.90.39.00	ANTONIO G. DE SOUSA JUNIOR - ME		2014	P	2.575,00
			09/01/2015	P01.09.125			2.575,00
			TOTAL PAGO ATE A DATA				2.575,00
P08.01.050	01.05.05.12.122.037.207	3.3.90.36.00	FRANCISCO ALVES PEREIRA JUNIOR		2014	P	650,00
			09/01/2015	P01.09.177			650,00

EMPENHO	CONTA ORCAMENTARIA	ELEMENTO	CREDOR	DATA	DOC. CAIXA	ANO	TIPO	SALDO / VALOR
			TOTAL PAGO ATE A DATA					650,00
P08.01.047	01.05.05.12.122.037.207	3.3.90.36.00	SERGIO AUGUSTO LESSA FILHO			2014	P	650,00
				09/01/2015	P01.09.122			650,00
			TOTAL PAGO ATE A DATA					650,00
P08.01.049	01.05.05.12.122.037.207	3.3.90.36.00	FRANCISCA MOREIRA DE LIMA			2014	P	650,00
				09/01/2015	P01.09.123			650,00
			TOTAL PAGO ATE A DATA					650,00
P08.01.053	01.05.05.12.122.037.207	3.3.90.36.00	ANTONIO RIVANILDO DA SILVA			2014	P	600,00
				09/01/2015	P01.09.176			600,00
			TOTAL PAGO ATE A DATA					600,00
P08.01.051	01.05.05.12.122.037.207	3.3.90.36.00	ANTONIA CISNADIA GOMES DE OLIVEIRA			2014	P	500,00
				09/01/2015	P01.09.180			500,00
			TOTAL PAGO ATE A DATA					500,00
P08.01.052	01.05.05.12.122.037.207	3.3.90.36.00	ANTONIA SINEIDE DA SILVA			2014	P	400,00
				09/01/2015	P01.09.179			400,00
			TOTAL PAGO ATE A DATA					400,00
P08.01.048	01.05.05.12.122.037.207	3.3.90.36.00	MARIA IRIANE DA SILVA FEITOSA			2014	P	400,00
				09/01/2015	P01.09.175			400,00
			TOTAL PAGO ATE A DATA					400,00
P10.03.014	01.05.05.27.812.616.106	4.4.90.51.00	CONSTRUTORA ALENCAR LTDA - ME			2014	NP	13.690,27
				14/12/2015	P12.14.001			13.690,27
			TOTAL PAGO ATE A DATA					13.690,27
P10.21.006	01.05.05.12.122.037.207	3.3.90.39.00	INNATUS CARIRI - PUBLIC. E SERV. PUBLICOS LTDA-M			2014	P	1.362,60
				09/01/2015	P01.09.127			700,80
			TOTAL PAGO ATE A DATA					700,80
P11.12.035	01.05.05.12.361.231.209	3.3.90.30.00	MILFONT E MILFONT LTDA			2014	P	1.033,57
				09/01/2015	P01.09.131			1.033,57
			TOTAL PAGO ATE A DATA					1.033,57
P12.01.030	01.05.05.12.361.235.213	3.3.90.36.00	ANTONIO GOMES DE LIMA			2014	P	1.181,64
				02/01/2015	P01.02.006			1.181,64

EMPENHO	CONTA ORCAMENTARIA	ELEMENTO	CREDOR / DATA	DOC. CAIXA	ANO	TIPO	SALDO / VALOR
			TOTAL PAGO ATE A DATA				1.181,64
P12.01.051	01.05.05.12.361.235.213	3.3.90.36.00	CICERO ALVES DE SOUZA		2014	P	645,29
			02/01/2015	P01.02.027			645,29
			TOTAL PAGO ATE A DATA				645,29
P12.01.056	01.05.05.12.361.235.213	3.3.90.36.00	ERIVAN FERNANDES DE MELO		2014	P	2.227,96
			02/01/2015	P01.02.032			2.227,96
			TOTAL PAGO ATE A DATA				2.227,96
P12.01.048	01.05.05.12.361.235.213	3.3.90.36.00	MARIA LELIA GONCALVES TELES		2014	P	1.884,96
			02/01/2015	P01.02.024			1.884,96
			TOTAL PAGO ATE A DATA				1.884,96
P12.01.046	01.05.05.12.361.235.213	3.3.90.36.00	ANTONIO CARLOS COSTA PINHEIRO		2014	P	3.191,58
			02/01/2015	P01.02.022			3.191,58
			TOTAL PAGO ATE A DATA				3.191,58
P12.01.044	01.05.05.12.361.235.213	3.3.90.36.00	MARCOS VINICIUS RODRIGUES DOS SANTOS		2014	P	734,58
			02/01/2015	P01.02.020			734,58
			TOTAL PAGO ATE A DATA				734,58
P12.01.045	01.05.05.12.361.235.213	3.3.90.36.00	MARCOS VINICIUS RODRIGUES DOS SANTOS		2014	P	2.209,55
			02/01/2015	P01.02.021			2.209,55
			TOTAL PAGO ATE A DATA				2.209,55
P12.01.026	01.05.05.12.361.235.213	3.3.90.36.00	GENILSON SOARES DA SILVA		2014	P	1.617,00
			02/01/2015	P01.02.002			1.617,00
			TOTAL PAGO ATE A DATA				1.617,00
P12.01.027	01.05.05.12.361.235.213	3.3.90.36.00	GENILSON SOARES DA SILVA		2014	P	1.228,92
			02/01/2015	P01.02.003			1.228,92
			TOTAL PAGO ATE A DATA				1.228,92
P12.01.047	01.05.05.12.361.235.213	3.3.90.36.00	MONALISA AMORIM ALENCAR		2014	P	3.021,98
			02/01/2015	P01.02.023			3.021,98
			TOTAL PAGO ATE A DATA				3.021,98
P12.01.032	01.05.05.12.361.235.213	3.3.90.36.00	LICIEL DA SILVA BEZERRA		2014	P	1.076,88
			02/01/2015	P01.02.008			1.076,88

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

EMPENHO	CONTA ORCAMENTARIA	ELEMENTO	CREDOR / DATA	DOC. CAIXA	ANO	TIPO	SALDO / VALOR
			TOTAL PAGO ATE A DATA				1.076,88
P12.01.031	01.05.05.12.361.235.213	3.3.90.36.00	JURANDIR ALVES PEREIRA		2014	P	1.149,48
			02/01/2015	P01.02.007			1.149,48
			TOTAL PAGO ATE A DATA				1.149,48
P12.01.041	01.05.05.12.361.235.213	3.3.90.36.00	FRANCISCO CARLOS MARTINS VALENTIM		2014	P	277,20
			02/01/2015	P01.02.017			277,20
			TOTAL PAGO ATE A DATA				277,20
P12.01.036	01.05.05.12.361.235.213	3.3.90.36.00	FRANCISCO VALDO DE SOUSA		2014	P	988,96
			02/01/2015	P01.02.012			988,96
			TOTAL PAGO ATE A DATA				988,96
P12.01.037	01.05.05.12.361.235.213	3.3.90.36.00	FRANCISCO VALDO DE SOUSA		2014	P	1.496,46
			05/01/2015	P01.05.003			1.496,46
			TOTAL PAGO ATE A DATA				1.496,46
P12.01.043	01.05.05.12.361.235.213	3.3.90.36.00	ADERSON FLORENTINO DE LIMA		2014	P	1.713,99
			02/01/2015	P01.02.019			1.713,99
			TOTAL PAGO ATE A DATA				1.713,99
P12.01.057	01.05.05.12.361.235.213	3.3.90.36.00	ANTONIO VINICIUS DA FRANCA DUARTE		2014	P	1.217,44
			02/01/2015	P01.02.033			1.217,44
			TOTAL PAGO ATE A DATA				1.217,44
P12.01.038	01.05.05.12.361.235.213	3.3.90.36.00	MARIA LUCILENE BEZERRA DE LIMA		2014	P	2.772,00
			02/01/2015	P01.02.014			2.772,00
			TOTAL PAGO ATE A DATA				2.772,00
P12.01.058	01.05.05.12.361.235.213	3.3.90.36.00	ANTONIO PAULO NERES		2014	P	1.117,27
			02/01/2015	P01.02.034			1.117,27
			TOTAL PAGO ATE A DATA				1.117,27
P12.01.039	01.05.05.12.361.235.213	3.3.90.36.00	MARIA JOSE DA SILVA MATOS		2014	P	3.462,31
			02/01/2015	P01.02.015			3.462,31
			TOTAL PAGO ATE A DATA				3.462,31
P12.01.040	01.05.05.12.361.235.213	3.3.90.36.00	MARIA JOSE DA SILVA MATOS		2014	P	580,61
			02/01/2015	P01.02.016			580,61

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EMPENHO	CONTA ORCAMENTARIA	ELEMENTO	CREDOR / DATA	DOC. CAIXA	ANO	TIPO	SALDO / VALOR
			TOTAL PAGO ATE A DATA				580,61
P12.01.049	01.05.05.12.361.235.213	3.3.90.36.00	ANTONIO CARLOS FIRMINO DA CUNHA		2014	P	1.347,70
			02/01/2015	P01.02.025			1.347,70
			TOTAL PAGO ATE A DATA				1.347,70
P12.01.050	01.05.05.12.361.235.213	3.3.90.36.00	ANTONIO CARLOS FIRMINO DA CUNHA		2014	P	717,36
			02/01/2015	P01.02.026			717,36
			TOTAL PAGO ATE A DATA				717,36
P12.01.033	01.05.05.12.361.235.213	3.3.90.36.00	FRANCISCO AURI CARDOSO		2014	P	2.800,56
			02/01/2015	P01.02.035			2.800,56
			TOTAL PAGO ATE A DATA				2.800,56
P12.01.035	01.05.05.12.361.235.213	3.3.90.36.00	FRANCISCO FRANCIMAR ARAUJO DA SILVA		2014	P	2.737,31
			02/01/2015	P01.02.011			2.737,31
			TOTAL PAGO ATE A DATA				2.737,31
P12.01.054	01.05.05.12.361.235.213	3.3.90.36.00	PEDRO GUIMARAES LEITE		2014	P	1.385,90
			02/01/2015	P01.02.030			1.385,90
			TOTAL PAGO ATE A DATA				1.385,90
P12.01.052	01.05.05.12.361.235.213	3.3.90.36.00	FRANCISCO DANIEL DA SILVA		2014	P	739,20
			02/01/2015	P01.02.028			739,20
			TOTAL PAGO ATE A DATA				739,20
P12.01.055	01.05.05.12.361.235.213	3.3.90.36.00	PAULO FABIANO DE OLIVEIRA		2014	P	2.399,15
			02/01/2015	P01.02.031			2.399,15
			TOTAL PAGO ATE A DATA				2.399,15
P12.01.042	01.05.05.12.361.235.213	3.3.90.36.00	FRANCISCA ROMENNYA DA SILVA AMORIM		2014	P	1.489,95
			02/01/2015	P01.02.018			1.489,95
			TOTAL PAGO ATE A DATA				1.489,95
P12.01.053	01.05.05.12.361.235.213	3.3.90.36.00	FRANCISCO FERREIRA SOUZA		2014	P	3.494,40
			02/01/2015	P01.02.029			3.494,40
			TOTAL PAGO ATE A DATA				3.494,40
P12.01.034	01.05.05.12.361.235.213	3.3.90.36.00	CICERO BERNARDO DE SOUZA		2014	P	1.553,02
			02/01/2015	P01.02.010			1.553,02

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EMPENHO	CONTA ORCAMENTARIA	ELEMENTO	CREDOR / DATA	DOC. CAIXA	ANO	TIPO	SALDO / VALOR
			TOTAL PAGO ATE A DATA				1.553,02
P12.01.028	01.05.05.12.361.235.213	3.3.90.36.00	FRANCISCO KLEBER RODRIGUES CARDOSO		2014	P	1.265,60
			02/01/2015	P01.02.004			1.265,60
			TOTAL PAGO ATE A DATA				1.265,60
P12.01.029	01.05.05.12.361.235.213	3.3.90.36.00	FRANCISCO KLEBER RODRIGUES CARDOSO		2014	P	1.342,45
			02/01/2015	P01.02.005			1.342,45
			TOTAL PAGO ATE A DATA				1.342,45
P12.01.025	01.05.05.12.361.235.213	3.3.90.36.00	EDILBERTO GONCALVES DE LIMA		2014	P	853,19
			02/01/2015	P01.02.001			853,19
			TOTAL PAGO ATE A DATA				853,19
P12.01.070	01.05.05.12.365.271.258	3.1.90.11.00	FOLHA DE PAGAMENTO - SEC. EDUCACAO - FUNDEB - 40		2014	P	18.124,18
			09/01/2015	P01.09.105			18.124,18
			TOTAL PAGO ATE A DATA				18.124,18
P12.01.068	01.05.05.12.361.231.209	3.1.90.11.00	FOLHA DE PAGAMENTO - SEC. EDUCACAO - FUNDEB - 40		2014	P	33.538,20
			09/01/2015	P01.09.102			33.538,20
			TOTAL PAGO ATE A DATA				33.538,20
P12.01.069	01.05.05.12.361.231.209	3.1.90.11.00	FOLHA DE PAGAMENTO - SEC. EDUCACAO - FUNDEB - 40		2014	P	81.938,70
			09/01/2015	P01.09.100			81.938,70
			TOTAL PAGO ATE A DATA				81.938,70
P12.01.073	01.05.05.12.122.037.207	3.1.90.11.00	FOLHA DE PAGAMENTO - SEC. EDUCACAO		2014	P	5.509,60
			09/01/2015	P01.09.097			5.509,60
			TOTAL PAGO ATE A DATA				5.509,60
P12.01.074	01.05.05.12.122.037.207	3.1.90.11.00	FOLHA DE PAGAMENTO - SEC. EDUCACAO		2014	P	3.000,00
			09/01/2015	P01.09.099			3.000,00
			TOTAL PAGO ATE A DATA				3.000,00
P12.01.071	01.05.05.12.122.037.207	3.1.90.11.00	FOLHA DE PAGAMENTO - SEC. EDUCACAO		2014	P	6.679,24
			12/01/2015	P01.12.028			6.679,24
			TOTAL PAGO ATE A DATA				6.679,24
P12.01.072	01.05.05.12.122.037.207	3.1.90.11.00	FOLHA DE PAGAMENTO - SEC. EDUCACAO		2014	P	7.393,41
			12/01/2015	P01.12.026			7.393,41

EMPENHO	CONTA ORCAMENTARIA	ELEMENTO	CREDOR / DATA	DOC. CAIXA	ANO	TIPO	SALDO / VALOR
			TOTAL PAGO ATE A DATA				7.393,41
P12.01.066	01.05.05.12.361.231.210	3.1.90.11.00	FOLHA DE PAGAMENTO - SEC. EDUCACAO FUNDEB - 60%		2014	P	72.922,91
			09/01/2015	P01.09.112			72.922,91
			TOTAL PAGO ATE A DATA				72.922,91
P12.01.067	01.05.05.12.361.231.210	3.1.90.11.00	FOLHA DE PAGAMENTO - SEC. EDUCACAO FUNDEB - 60%		2014	P	178.267,23
			09/01/2015	P01.09.188			178.267,23
			TOTAL PAGO ATE A DATA				178.267,23
P12.01.064	01.05.05.12.365.271.257	3.1.90.11.00	FOLHA DE PAGAMENTO - SEC. EDUCACAO FUNDEB - 60%		2014	P	13.043,64
			09/01/2015	P01.09.108			13.043,64
			TOTAL PAGO ATE A DATA				13.043,64
P12.01.065	01.05.05.12.365.271.257	3.1.90.11.00	FOLHA DE PAGAMENTO - SEC. EDUCACAO FUNDEB - 60%		2014	P	49.868,26
			09/01/2015	P01.09.107			49.868,26
			TOTAL PAGO ATE A DATA				49.868,26
P12.01.131	01.05.05.12.361.231.209	3.3.90.30.00	MILFONT E MILFONT LTDA		2014	P	2.230,72
			09/01/2015	P01.09.156			860,52
			09/01/2015	P01.09.143			1.370,20
			TOTAL PAGO ATE A DATA				2.230,72
P12.01.134	01.05.05.12.122.037.207	3.3.90.30.00	MILFONT E MILFONT LTDA		2014	P	1.748,50
			09/01/2015	P01.09.116			675,99
			09/01/2015	P01.09.119			1.072,51
			TOTAL PAGO ATE A DATA				1.748,50
P12.01.135	01.05.05.12.122.037.207	3.3.90.30.00	MILFONT E MILFONT LTDA		2014	P	1.830,52
			09/01/2015	P01.09.117			749,42
			09/01/2015	P01.09.120			1.081,10
			TOTAL PAGO ATE A DATA				1.830,52
P12.01.136	01.05.05.12.122.037.207	3.3.90.30.00	MILFONT E MILFONT LTDA		2014	P	342,90
			09/01/2015	P01.09.118			120,05
			09/01/2015	P01.09.121			222,85
			TOTAL PAGO ATE A DATA				342,90
P12.01.133	01.05.05.12.122.037.207	3.3.90.30.00	MILFONT E MILFONT LTDA		2014	P	818,27
			09/01/2015	P01.09.115			818,27

EMPENHO	CONTA ORCAMENTARIA	ELEMENTO	CREDOR / DATA	DOC. CAIXA	ANO	TIPO	SALDO / VALOR
			TOTAL PAGO ATE A DATA				818,27
P12.01.120	01.05.05.12.361.231.209	3.3.90.30.00	MILFONT E MILFONT LTDA		2014	P	1.920,14
			09/01/2015	P01.09.145			740,36
			09/01/2015	P01.09.132			1.179,78
			TOTAL PAGO ATE A DATA				1.920,14
P12.01.121	01.05.05.12.361.231.209	3.3.90.30.00	MILFONT E MILFONT LTDA		2014	P	1.234,35
			09/01/2015	P01.09.146			476,50
			09/01/2015	P01.09.133			757,85
			TOTAL PAGO ATE A DATA				1.234,35
P12.01.122	01.05.05.12.361.231.209	3.3.90.30.00	MILFONT E MILFONT LTDA		2014	P	2.088,25
			09/01/2015	P01.09.147			806,02
			09/01/2015	P01.09.134			1.282,23
			TOTAL PAGO ATE A DATA				2.088,25
P12.01.123	01.05.05.12.361.231.209	3.3.90.30.00	MILFONT E MILFONT LTDA		2014	P	2.101,50
			09/01/2015	P01.09.148			811,85
			09/01/2015	P01.09.135			1.289,65
			TOTAL PAGO ATE A DATA				2.101,50
P12.01.124	01.05.05.12.361.231.209	3.3.90.30.00	MILFONT E MILFONT LTDA		2014	P	2.084,41
			09/01/2015	P01.09.149			802,95
			09/01/2015	P01.09.136			1.281,46
			TOTAL PAGO ATE A DATA				2.084,41
P12.01.125	01.05.05.12.361.231.209	3.3.90.30.00	MILFONT E MILFONT LTDA		2014	P	2.091,80
			09/01/2015	P01.09.150			805,20
			09/01/2015	P01.09.137			1.286,60
			TOTAL PAGO ATE A DATA				2.091,80
P12.01.126	01.05.05.12.361.231.209	3.3.90.30.00	MILFONT E MILFONT LTDA		2014	P	2.054,81
			09/01/2015	P01.09.151			790,96
			09/01/2015	P01.09.138			1.263,85
			TOTAL PAGO ATE A DATA				2.054,81
P12.01.127	01.05.05.12.361.231.209	3.3.90.30.00	MILFONT E MILFONT LTDA		2014	P	2.050,14
			09/01/2015	P01.09.152			789,15
			09/01/2015	P01.09.139			1.260,99
			TOTAL PAGO ATE A DATA				2.050,14

EMPENHO	CONTA ORCAMENTARIA	ELEMENTO	CREDOR	DATA	DOC. CAIXA	ANO	TIPO	SALDO / VALOR
P12.01.128	01.05.05.12.361.231.209	3.3.90.30.00	MILFONT E MILFONT LTDA			2014	P	2.230,24
				09/01/2015	P01.09.153			859,70
				09/01/2015	P01.09.140			1.370,54
			TOTAL PAGO ATE A DATA					2.230,24
P12.01.129	01.05.05.12.361.231.209	3.3.90.30.00	MILFONT E MILFONT LTDA			2014	P	2.214,64
				09/01/2015	P01.09.154			842,83
				09/01/2015	P01.09.141			1.371,81
			TOTAL PAGO ATE A DATA					2.214,64
P12.01.130	01.05.05.12.361.231.209	3.3.90.30.00	MILFONT E MILFONT LTDA			2014	P	2.246,43
				09/01/2015	P01.09.155			869,69
				09/01/2015	P01.09.142			1.376,74
			TOTAL PAGO ATE A DATA					2.246,43
P12.01.132	01.05.05.12.361.231.209	3.3.90.30.00	MILFONT E MILFONT LTDA			2014	P	1.375,15
				09/01/2015	P01.09.144			1.375,15
			TOTAL PAGO ATE A DATA					1.375,15
P12.01.148	01.05.05.12.122.037.207	3.3.90.48.00	ANTONIO MARCOS FERREIRA DE OLIVEIRA			2014	P	4.924,00
				09/01/2015	P01.09.181			4.924,00
			TOTAL PAGO ATE A DATA					4.924,00
P12.31.009	01.05.05.12.365.271.258	3.1.91.13.00	FUNDO MUNICIPAL DE PREVIDENCIA SOCIAL DOS SERVID			2014	P	2.794,25
				09/01/2015	P01.09.161			2.794,25
			TOTAL PAGO ATE A DATA					2.794,25
P12.31.008	01.05.05.12.361.231.209	3.1.91.13.00	FUNDO MUNICIPAL DE PREVIDENCIA SOCIAL DOS SERVID			2014	P	12.634,94
				09/01/2015	P01.09.129			12.634,94
			TOTAL PAGO ATE A DATA					12.634,94
P12.31.004	01.05.05.12.361.231.210	3.1.90.13.00	INSS - INSTITUTO NACIONAL DO SEGURO SOCIAL			2014	P	15.313,81
				09/01/2015	P01.09.168			15.313,81
			TOTAL PAGO ATE A DATA					15.313,81
P12.31.002	01.05.05.12.122.037.207	3.1.90.13.00	INSS - INSTITUTO NACIONAL DO SEGURO SOCIAL			2014	P	1.402,65
				12/01/2015	P01.12.031			1.402,65
			TOTAL PAGO ATE A DATA					1.402,65
P12.31.001	01.05.05.12.122.037.207	3.1.90.13.00	INSS - INSTITUTO NACIONAL DO SEGURO SOCIAL			2014	P	1.552,61
				12/01/2015	P01.12.033			1.552,61

EMPENHO	CONTA ORCAMENTARIA	ELEMENTO	CREDOR / DATA	DOC. CAIXA	ANO	TIPO	SALDO / VALOR
			TOTAL PAGO ATE A DATA				1.552,61
P12.31.005	01.05.05.12.365.271.257	3.1.90.13.00	INSS - INSTITUTO NACIONAL DO SEGURO SOCIAL		2014	P	2.739,16
			09/01/2015	P01.09.164			2.739,16
			TOTAL PAGO ATE A DATA				2.739,16
P12.31.003	01.05.05.12.361.231.209	3.1.90.13.00	INSS - INSTITUTO NACIONAL DO SEGURO SOCIAL		2014	P	7.043,02
			09/01/2015	P01.09.166			7.043,02
			TOTAL PAGO ATE A DATA				7.043,02
P12.31.006	01.05.05.12.361.231.210	3.1.91.13.00	FUNDO MUNICIPAL DE PREVIDENCIA SOCIAL DOS SERVID		2014	P	27.488,80
			09/01/2015	P01.09.157			27.488,80
			TOTAL PAGO ATE A DATA				27.488,80
P12.31.007	01.05.05.12.365.271.257	3.1.91.13.00	FUNDO MUNICIPAL DE PREVIDENCIA SOCIAL DOS SERVID		2014	P	7.689,68
			09/01/2015	P01.09.159			7.689,68
			TOTAL PAGO ATE A DATA				7.689,68
P12.31.012	01.05.05.12.361.231.210	3.1.90.11.00	FOLHA DE PAGAMENTO - SEC. EDUCACAO FUNDEB - 60%		2014	P	170.372,35
			09/01/2015	P01.09.163			170.372,35
			TOTAL PAGO ATE A DATA				170.372,35

TOTAL PAGO PROCESSADO	1.703.115,78
TOTAL PAGO NAO PROCESSADO	520.394,07
TOTAL GERAL	2.223.509,85

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
Fortaleza - CEARÁ
CRC: 277/0-9

CRISTIANE PEREIRA GOMES DE CARVALHO
SECRETÁRIA DE EDUCAÇÃO
CPF 004.344.083-52