

DEMONSTRATIVO DAS DESPESAS INSCRITAS EM RESTOS A PAGAR COM RECURSOS VINCULADOS AO FUNDEB (Art. 6º caput c/c 14. § 4º)	ANEXO XI
1. Prefeitura Municipal de Porto Velho	2.

I. ESPECIFICAÇÃO DOS RESTOS A PAGAR

N.ºPROCESSO	FORNECEDOR	EMPENHO	FUNCIONAL PROGRAMÁTICA	DATA DO PAGAME	CONTA CORRENTE	VALOR INSCRITO	TIPO 1-60% 2-40%
09.00074-05/2017	ENERGISA RONDONIA	2019/000213	09.01.12.122.0313.2.713.3.3.90.39.43.00.00	-	0001 2757-X 10.497-3	69.936,60	2
09.00176-06/2010¹	CRISTIANE SILVA FONTINELLI	2019/000219	09.01.12.122.0313.2.713.3.3.90.36.15.00.00	-	0001 2757-X 10.497-3	9.908,28	2
09.00142-00/2014¹	Sheider da Silva Ardaia	2019/000222	09.01.12.122.0313.2.713.3.3.90.36.15.00.00	-	0001 2757-X 10.497-3	18.821,00	2
09.00073-05/2017	ENERGISA RONDONIA	2019/000239	09.01.12.122.0313.2.713.3.3.90.39.43.00.00	-	0001 2757-X 10.497-3	31.085,31	2
09.00885-05/2011	IGREJA BATISTA MEMORIAL	2019/000262	09.01.12.122.0313.2.713.3.3.90.39.10.00.00	-	0001 2757-X 10.497-3	17.852,26	2
09.00118-04/2014	CENTRO SOCIAL SAO LUIZ GONZAGA	2019/000272	09.01.12.122.0313.2.713.3.3.90.39.10.00.00	-	0001 2757-X 10.497-3	34.698,90	2
09.000202-03/2015	CRISTIANE DA SILVA ROSA MESQUITA	2019/000294	09.01.12.122.0313.2.713.3.3.90.39.10.00.00	-	0001 2757-X 10.497-3	13.386,78	2
09.00079-04/2014	COMUN.EVANGELICA DE CONF.LUTERANA	2019/000299	09.01.12.122.0313.2.713.3.3.90.39.10.00.00	-	0001 2757-X 10.497-3	13.046,58	2
09.00006-12/2015	CAERD-CIA DE AGUAS E ESG.DE RONDONIA	2019/000335	09.01.12.122.0313.2.713.3.3.90.39.44.00.00	-	0001 2757-X 10.497-3	90.445,28	2
09.00074-06/2017	ENERGISA RONDONIA	2019/000976	09.01.12.122.0313.2.713.3.3.90.39.46.00.00	-	0001 2757-X 10.497-3	966,88	2
09.00072-00/2017	ENERGISA RONDONIA	2019/001063	09.01.12.122.0313.2.713.3.3.90.39.43.00.00	-	0001 2757-X 10.497-3	67.935,82	2
09.00072-00/2017	ENERGISA RONDONIA	2019/001069	09.01.12.122.0313.2.713.3.3.90.39.43.00.00	-	0001 2757-X 10.497-3	132.790,39	2
09.00073-00/2017	ENERGISA RONDONIA	2019/001073	09.01.12.122.0313.2.713.3.3.90.39.43.00.00	-	0001 2757-X 10.497-3	76.402,69	2
09.00073-00/2017	ENERGISA RONDONIA	2019/001076	09.01.12.122.0313.2.713.3.3.90.39.43.00.00	-	0001 2757-X 10.497-3	14.973,62	2
09.00074-00/2017	ENERGISA RONDONIA	2019/001105	09.01.12.122.0313.2.713.3.3.90.39.43.00.00	-	0001 2757-X 10.497-3	86.801,34	2
09.00189-00/2011	CENTRO SOCIAL SAO JOAO BOSCO	2019/001217	09.01.12.122.0313.2.713.3.3.90.39.10.00.00	-	0001 2757-X 10.497-3	10.943,70	2
09.00102-00/2013	ARQUIDIOCESE DE PORTO VELHO	2019/001270	09.01.12.122.0313.2.713.3.3.90.39.10.00.00	-	0001 2757-X 10.497-3	12.476,68	2
09.00202-00/2015	CRISTIANE DA SILVA ROSA MESQUITA	2019/001442	09.01.12.122.0313.2.713.3.3.90.39.10.00.00	-	0001 2757-X 10.497-3	14.888,96	2
09.00285-00/2019	ISFC INTITUTO SUPERIOR DE FORMACAO CONTINUADA LTDA	2019/001961	09.01.12.122.0313.2.764.3.3.90.39.48.00.00	-	0001 2757-X 10.497-3	19.960,00	2
09.00047-07/2009	MARIO JORGE SOUSA DE OLIVEIRA	2019/002594	09.01.12.122.0313.2.713.3.3.90.36.15.00.00	-	0001 2757-X 10.497-3	2.606,67	2
09.00030-00/2019	OLIVIA CHILEN DA SILVA E SILVA	2019/002629	09.01.12.122.0313.2.713.3.3.90.36.15.00.00	-	0001 2757-X 10.497-3	15.268,00	2
09.00176-08/2010	CRISTIANE SILVA FONTINELLI	2019/002630	09.01.12.122.0313.2.713.3.3.90.36.15.00.00	-	0001 2757-X 10.497-3	2.299,55	2
09.01052-00/2019	MAN LATIN AMERICA INDUSTRIA E COMERCIO DE VEICULOS	2019/002646	09.01.12.122.0313.2.709.4.4.90.52.00.00.00	-	0001 2757-X 10.497-3	1.600.000,00	2
09.00929-02/2019	PLAXMETAL S.A INDUSTRIA DE CADEIRAS CORPORATIVAS	2019/002690	09.01.12.122.0313.2.709.4.4.90.52.42.00.00	-	0001 2757-X 10.497-3	1.151.072,79	2
09.00969.00/2019	BRINK-MOBIL-IND.E.COM.DE BRINQ.LTDA.	2019/002819	09.01.12.122.0313.2.750.3.3.90.32.04.00.00	-	0001 2757-X 10.497-3	2.407.389,33	2
09.00969.00/2019	BRINK-MOBIL-IND.E.COM.DE BRINQ.LTDA.	2019/002820	09.01.12.122.0313.2.745.3.3.90.32.04.00.00	-	0001 2757-X 10.497-3	125.808,06	2
09.01075-00/2019	LUGUIMAR COMERCIO E SERVICOS LTDA	2019/002971	09.01.12.122.0313.2.709.4.4.90.52.12.00.00	-	0001 2757-X 10.497-3	45.345,30	2
09.01075-00/2019	POTENCIA COMERCIO PRODUTOS E INFORMATICA EIRELI	2019/002977	09.01.12.122.0313.2.709.4.4.90.52.12.00.00	-	0001 2757-X 10.497-3	123.741,59	2
09.00987-02/2019	ARAGORN SUPRIMENTOS E MANUTENCAO EIRELI	2019/003069	09.01.12.122.0313.2.709.4.4.90.52.12.00.00	-	0001 2757-X 10.497-3	788.134,00	2
09.00932-00/2019	STAR COMERCIO DE SUPRIMENTO EIRELLI -ME	2019/003183	09.01.12.122.0313.2.709.4.4.90.52.12.00.00	-	0001 2757-X 10.497-3	89.938,68	2
09.00405-07/2006	CENTRO SOCIAL SAO LUIZ GONZAGA	2019/000228	09.01.12.122.0313.2.713.3.3.90.39.10.00.00	-	0001 2757-X 10.497-3	13.183,20	2
09.00100-02/2017	ARQUIDIOCESE DE PORTO VELHO	2019/000237	09.01.12.122.0313.2.713.3.3.90.39.10.00.00	-	0001 2757-X 10.497-3	4.000,00	2
09.00072-19/2017	ENERGISA RONDONIA	2019/000248	09.01.12.122.0313.2.713.3.3.90.39.43.00.00	-	0001 2757-X 10.497-3	2.425,90	2
09.00006-12/2015	CAERD	2019/000335	09.01.12.122.0313.2.713.3.3.90.39.44.00.00	-	0001 2757-X 10.497-3	340,60	2
09.00072-00/2017	ENERGISA RONDONIA	2019/001063	09.01.12.122.0313.2.713.3.3.90.39.43.00.00	-	0001 2757-X 10.497-3	1.029,06	2
09.00072-00/2017	ENERGISA RONDONIA	2019/001069	09.01.12.122.0313.2.713.3.3.90.39.43.00.00	-	0001 2757-X 10.497-3	308.580,70	2
09.00073-00/2017	ENERGISA RONDONIA	2019/001076	09.01.12.122.0313.2.713.3.3.90.39.43.00.00	-	0001 2757-X 10.497-3	81,81	2
09.00405-08/2006	CENTRO SOCIAL SAO LUIZ GONZAGA	2019/001330	09.01.12.122.0313.2.713.3.3.90.39.10.00.00	-	0001 2757-X 10.497-3	6.591,60	2
09.00100-02/2017	ARQUIDIOCESE DE PORTO VELHO	2019/001441	09.01.12.122.0313.2.713.3.3.90.39.10.00.00	-	0001 2757-X 10.497-3	8.850,00	2
09.00106-00/2019	COMÉRCIO E SERVIÇOS FREITAS	2019/001929	09.01.12.361.0311.2.752.3.3.90.39.14.00.00	-	0001 2757-X 10.497-3	409.179,69	2
09.00968-00/2019	STAR COMERCIO DE SUPRIMENTO EIRELLI -ME	2019/003230	09.01.12.122.0313.2.709.4.4.90.52.12.00.00	-	0001 2757-X 10.497-3	111.288,40	2
TOTAL INSCRITO 40 %						7.954.476,00	
TOTAL GERAL INSCRITO							

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