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| Estado de Rondonia<br>Prefeitura Municipal de Porto Velho<br>Unidade Gestora: | <b>ANEXO TC - 10 A</b> |
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| RELAÇÃO RESTOS A PAGAR PROCESSADOS EM 31/12 | EXERCÍCIO DE 2020 |
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| CNPJ                             | FORNECEDOR  | PROCESSO         | NE     | FONTE | VALOR INSCRITO      | VINCULAÇÃO FINANCEIRA |         |                |
|----------------------------------|---|------------------|--------|-------|---------------------|-----------------------|---------|----------------|
|                                  |   |                  |        |       |                     | BANCO                 | AGÊNCIA | CONTA CORRENTE |
| SECRETARIA MUNICIPAL DE EDUCAÇÃO | DEIBTON JOSE DOS SANTOS SILVA                       | 09.0597-004/2020 | 000146 | 1001  | 660,00              | Banco do Brasil       | 2757-X  | 10498-1        |
| SECRETARIA MUNICIPAL DE EDUCAÇÃO | MARIA RILMACY LEANDRO ME                            | 09.01027-06/2011 | 000264 | 1011  | 8.193,74            | Banco do Brasil       | 2757-X  | 10497-3        |
| SECRETARIA MUNICIPAL DE EDUCAÇÃO | CRISTIANE DA SILVA ROSA MESQUITA                    | 09.00202-00/2015 | 000374 | 1011  | 12.862,74           | Banco do Brasil       | 2757-X  | 10497-3        |
| SECRETARIA MUNICIPAL DE EDUCAÇÃO | EMEI CANTO DO UIRAPURU                              | 09.00661-00/2020 | 000598 | 1000  | 1.008,00            | Banco do Brasil       | 2757-X  | 10499-X        |
| SECRETARIA MUNICIPAL DE EDUCAÇÃO | EMEI ENCANTO DO MUTUM                               | 09.00652-00/2020 | 000659 | 1001  | 1.890,00            | Banco do Brasil       | 2757-X  | 10498-1        |
| SECRETARIA MUNICIPAL DE EDUCAÇÃO | EMEIEF ENCANTO DO IPE                               | 09.00652-00/2020 | 000660 | 1001  | 1.161,00            | Banco do Brasil       | 2757-X  | 10498-1        |
| SECRETARIA MUNICIPAL DE EDUCAÇÃO | EMEF FLOR DO PIQUIÁ                                 | 09.00652-00/2020 | 000663 | 1001  | 1.836,00            | Banco do Brasil       | 2757-X  | 10498-1        |
| SECRETARIA MUNICIPAL DE EDUCAÇÃO | CONS. ESC. DAS ESC MUN. JOÃO FERNANDES, DR. RENATO  | 09.00652-00/2020 | 000718 | 1001  | 162,00              | Banco do Brasil       | 2757-X  | 10498-1        |
| SECRETARIA MUNICIPAL DE EDUCAÇÃO | EMEF ANA ADELAIDE GRANJEIRO                         | 09.00652-00/2020 | 000721 | 1001  | 1.458,00            | Banco do Brasil       | 2757-X  | 10498-1        |
| SECRETARIA MUNICIPAL DE EDUCAÇÃO | CONSELHO ESC. DA EMEF SANTO ANTONIO I               | 09.00652-00/2020 | 000856 | 1001  | 5.940,00            | Banco do Brasil       | 2757-X  | 10498-1        |
| SECRETARIA MUNICIPAL DE EDUCAÇÃO | CONSELHO ESCOLAR ESTRELA DO AMANHÃ                  | 09.00661-00/2020 | 000912 | 1000  | 3.816,00            | Banco do Brasil       | 2757-X  | 10499-X        |
| SECRETARIA MUNICIPAL DE EDUCAÇÃO | EMEF RIO MADEIRA                                    | 09.00661-00/2020 | 000943 | 1000  | 2.784,00            | Banco do Brasil       | 2757-X  | 10499-X        |
| SECRETARIA MUNICIPAL DE EDUCAÇÃO | CONS. ESC. EMEIEF PROGRESSO                         | 09.00661-00/2020 | 001072 | 1000  | 1.152,00            | Banco do Brasil       | 2757-X  | 10499-X        |
| SECRETARIA MUNICIPAL DE EDUCAÇÃO | EMEF SENADOR OLAVO PIRES                            | 09.00661-00/2020 | 001085 | 1000  | 7.032,00            | Banco do Brasil       | 2757-X  | 10499-X        |
| SECRETARIA MUNICIPAL DE EDUCAÇÃO | EMEI PROF. RONILZA CORDEIRO AFONSO DIAS             | 09.00661-00/2020 | 001139 | 1000  | 1.784,00            | Banco do Brasil       | 2757-X  | 10499-X        |
| SECRETARIA MUNICIPAL DE EDUCAÇÃO | MURANO CONSTRUÇÕES EIRELI-ME                        | 09.00257-00/2019 | 001197 | 1001  | 110.235,74          | Banco do Brasil       | 2757-X  | 10498-1        |
| SECRETARIA MUNICIPAL DE EDUCAÇÃO | MURANO CONSTRUÇÕES EIRELI-ME                        | 09.00257-00/2019 | 001198 | 1008  | 560.500,41          | Banco do Brasil       | 2757-X  | 7715-1         |
| SECRETARIA MUNICIPAL DE EDUCAÇÃO | Sclan Malhas Ltda - ME                              | 09.00662-00/2020 | 001543 | 1008  | 138,50              | Banco do Brasil       | 2757-X  | 7715-1         |
| SECRETARIA MUNICIPAL DE EDUCAÇÃO | ENERGISA RONDÔNIA                                   | 09.00074-00/2017 | 001577 | 1001  | 3.308,39            | Banco do Brasil       | 2757-X  | 10498-1        |
| SECRETARIA MUNICIPAL DE EDUCAÇÃO | ENERGISA RONDÔNIA                                   | 09.00072-00/2017 | 001951 | 1011  | 447,20              | Banco do Brasil       | 2757-X  | 10497-3        |
| SECRETARIA MUNICIPAL DE EDUCAÇÃO | L.R.A. Bispo EIRELI-ME                              | 09.00860-00/2020 | 001961 | 3008  | 969,20              | Banco do Brasil       | 2757-X  | 7715-1         |
| SECRETARIA MUNICIPAL DE EDUCAÇÃO | FNDE-FUNDO NAC. DE DES. DA EDUCACAO                 | 09.01282-00/2020 | 002026 | 6012  | 1.500,00            | Banco do Brasil       | 2757-X  | 10084-6        |
| SECRETARIA MUNICIPAL DE EDUCAÇÃO | FNDE-FUNDO NAC. DE DES. DA EDUCACAO                 | 09.00119-00/2019 | 002099 | 6012  | 134.358,52          | Banco do Brasil       | 2757-X  | 400656-3       |
| SECRETARIA MUNICIPAL DE EDUCAÇÃO | FNDE-FUNDO NAC. DE DES. DA EDUCACAO                 | 09.00119-00/2019 | 002100 | 6012  | 286.556,92          | Banco do Brasil       | 2757-X  | 400656-4       |
| SECRETARIA MUNICIPAL DE EDUCAÇÃO | EMEF MARIA JACIRA F. DE CARVALHO                    | 09.00685-00/2020 | 002112 | 1008  | 100.000,00          | Banco do Brasil       | 2757-X  | 8730-0         |
| SECRETARIA MUNICIPAL DE EDUCAÇÃO | EMEF PEDRO TAVARES BATALHA                          | 09.01316-00/2020 | 002180 | 1008  | 36.735,00           | Banco do Brasil       | 2757-X  | 7715-1         |
| SECRETARIA MUNICIPAL DE EDUCAÇÃO | EMEF ANTONIO AUGUSTO VASCONCELOS                    | 09.01317-00/2020 | 002602 | 1000  | 1.500,00            | Banco do Brasil       | 2757-X  | 10499-X        |
| CONSELHO MUNICIPAL DE EDUCAÇÃO   | Bandertinni Comércio e Conf. S de bandeiras LTDA-ME | 09.02.00007/2020 | 002088 | 1000  | 925,50              | Banco do Brasil       | 2757-X  | 10499-X        |
| PODER EXECUTIVO                  |   |                  |        |       |                     |                       |         |                |
| <b>TOTAL</b>                     |   |                  |        |       | <b>1.288.914,86</b> |                       |         |                |

Porto Velho, 25/02/2021

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| Estado de Rondonia<br>Prefeitura Municipal de Porto Velho<br>Unidade Gestora: | <b>ANEXO TC - 10 B</b> |
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| RELAÇÃO RESTOS A PAGAR NÃO PROCESSADOS EM 31/12 | <b>EXERCÍCIO DE 2020</b> |
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| CNPJ                           | FORNECEDOR                                      | PROCESSO         | NE     | FONTE | VALOR INSCRITO |
|--------------------------------|---|------------------|--------|-------|----------------|
| PODER EXECUTIVO                |   |                  |        |       |                |
| SECRETARIA MUNICIPAL DE EDUCAC | HISLIS THUANNI DOS SANTOS TOMAZINI              | 09.01139-08/2011 | 000002 | 1011  | 20.874,67      |
| SECRETARIA MUNICIPAL DE EDUCAC | CENTRO SOCIAL SAO LUIZ GONZAGA                  | 09.00118-05/2014 | 000011 | 1011  | 53.696,49      |
| SECRETARIA MUNICIPAL DE EDUCAC | MARIO JORGE SOUSA DE OLIVEIRA                   | 09.00047-07/2009 | 000026 | 1001  | 1.230,00       |
| SECRETARIA MUNICIPAL DE EDUCAC | EDILSON DOMINGOS FERRARI                        | 09.00865-08/2006 | 000202 | 1011  | 3.882,30       |
| SECRETARIA MUNICIPAL DE EDUCAC | JOÃO BATISTA ALVES                              | 09.00101-06/2013 | 000252 | 1001  | 28.000,00      |
| SECRETARIA MUNICIPAL DE EDUCAC | MARIA DE JESUS MELO DA SILVA                    | 09.00159-08/2010 | 000263 | 1011  | 1.062,71       |
| SECRETARIA MUNICIPAL DE EDUCAC | MARIA RILMACY LEANDRO ME                        | 09.01027-06/2011 | 000264 | 1011  | 18.299,46      |
| SECRETARIA MUNICIPAL DE EDUCAC | ASSOC.COM.DOS MORADORES E AMIGOS B.EMBRATEL     | 09.00062-00/2013 | 000304 | 1011  | 16.000,00      |
| SECRETARIA MUNICIPAL DE EDUCAC | ACRONET CORPORATIVO COMERCIO E SERVIÇOS EIRELI  | 09.00248-00/2015 | 000399 | 1001  | 26.085,00      |
| SECRETARIA MUNICIPAL DE EDUCAC | MARCIO ANTONIO FELIX RIBEIRO                    | 09.00627-00/2020 | 000412 | 1001  | 4.300,00       |
| SECRETARIA MUNICIPAL DE EDUCAC | ENERGISA RONDÔNIA                               | 09.00072-00/2017 | 000488 | 1011  | 48.967,98      |
| SECRETARIA MUNICIPAL DE EDUCAC | ROAD COMERCIO E SERVIÇOS LTDA-ME                | 09.00619-00/2020 | 000491 | 1001  | 13.689,90      |
| SECRETARIA MUNICIPAL DE EDUCAC | ASSOCIAÇÃO SÃO TIAGO MAIOR                      | 09.00352-00/2014 | 000515 | 1011  | 12.600,00      |
| SECRETARIA MUNICIPAL DE EDUCAC | D & G IMP. E EXP. DE PRODUTOS ALIMENTÍCIOS LTDA | 09.00621-00/2020 | 000552 | 1001  | 630,00         |
| SECRETARIA MUNICIPAL DE EDUCAC | NOVIDADES COMÉRCIO E REPRESENTAÇÕES LTDA        | 09.00621-00/2020 | 000553 | 1001  | 900,36         |
| SECRETARIA MUNICIPAL DE EDUCAC | ASSOC.BENEFIC.EDUC.E CULT.SEMAR - ABES          | 09.00029-00/2019 | 000593 | 1011  | 51.504,20      |
| SECRETARIA MUNICIPAL DE EDUCAC | MARIA DE JESUS MELO DA SILVA                    | 09.00159-00/2010 | 000645 | 1011  | 2.449,95       |
| SECRETARIA MUNICIPAL DE EDUCAC | CONS. EMEF BOHEMUNDO ALVARES AFONSO             | 09.00652-00/2020 | 000795 | 1001  | 5.400,00       |
| SECRETARIA MUNICIPAL DE EDUCAC | EMEF FRANCISCO BRAGA                            | 09.00652-00/2020 | 000818 | 1001  | 3.024,00       |
| SECRETARIA MUNICIPAL DE EDUCAC | EMEF JOÃO DE BARROS GOUVEIA                     | 09.00652-00/2020 | 000827 | 1001  | 3.888,00       |
| SECRETARIA MUNICIPAL DE EDUCAC | ENZO CAMINHÕES LTDA                             | 09.10111-00/2019 | 000883 | 1008  | 303.000,00     |
| SECRETARIA MUNICIPAL DE EDUCAC | EMEF GOV. JOAQUIM VICENTE RONDON - RURAL        | 09.00661-00/2020 | 000957 | 1000  | 6.012,00       |
| SECRETARIA MUNICIPAL DE EDUCAC | EMEF GOV. JOAQUIM VICENTE RONDON - RURAL        | 09.00661-00/2020 | 001045 | 1000  | 10.392,00      |
| SECRETARIA MUNICIPAL DE EDUCAC | PREFEITURA MUNICIPAL DE CUIABÁ                  | 09.00693-00/2018 | 001130 | 1001  | 4.591,47       |
| SECRETARIA MUNICIPAL DE EDUCAC | MURANO CONSTRUÇÕES EIRELI-ME                    | 09.00257-00/2019 | 001197 | 1001  | 1.566,81       |
| SECRETARIA MUNICIPAL DE EDUCAC | MURANO CONSTRUÇÕES EIRELI-ME                    | 09.00257-00/2019 | 001198 | 1008  | 212,89         |
| SECRETARIA MUNICIPAL DE EDUCAC | JRP REPRESENTAÇÕES COMERCIO E SERVIÇOS EIRELI   | 09.00702-00/2020 | 001238 | 1001  | 1.131,10       |
| SECRETARIA MUNICIPAL DE EDUCAC | MADEIRA CORRETORA DE SEGUROS LTS                | 09.00252-00/2018 | 001269 | 1001  | 154.752,28     |
| SECRETARIA MUNICIPAL DE EDUCAC | REGIONAL COM E SERV E REP COMERCIAIS EIRELI EPP | 09.00772-00/2020 | 001501 | 1001  | 1.800,00       |

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| Estado de Rondonia<br>Prefeitura Municipal de Porto Velho<br>Unidade Gestora: | <b>ANEXO TC - 10 B</b> |
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| RELAÇÃO RESTOS A PAGAR NÃO PROCESSADOS EM 31/12 | <b>EXERCÍCIO DE 2020</b> |
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| CNPJ                           | FORNECEDOR                                      | PROCESSO         | NE     | FONTE | VALOR INSCRITO |
|--------------------------------|---|------------------|--------|-------|----------------|
| SECRETARIA MUNICIPAL DE EDUCAC | REGIONAL COM E SERV E REP COMERCIAIS EIRELI EPP | 09.00772-00/2020 | 001507 | 1001  | 1.270,20       |
| SECRETARIA MUNICIPAL DE EDUCAC | TRINCA ESPORTE LTDA                             | 09.00662-00/2020 | 001544 | 1008  | 113.637,96     |
| SECRETARIA MUNICIPAL DE EDUCAC | TRINCA ESPORTE LTDA                             | 09.00662-00/2020 | 001545 | 1008  | 49.995,27      |
| SECRETARIA MUNICIPAL DE EDUCAC | TRINCA ESPORTE LTDA                             | 09.00662-00/2020 | 001546 | 1008  | 2.557,80       |
| SECRETARIA MUNICIPAL DE EDUCAC | TRINCA ESPORTE LTDA                             | 09.00662-00/2020 | 001547 | 1008  | 4.358,70       |
| SECRETARIA MUNICIPAL DE EDUCAC | TRINCA ESPORTE LTDA                             | 09.00662-00/2020 | 001548 | 1008  | 4.559,10       |
| SECRETARIA MUNICIPAL DE EDUCAC | MIXX SOLUÇÕES COMÉRCIO E SERVIÇOS LTDA ME       | 02.00103-00/2017 | 001561 | 1001  | 10.699,00      |
| SECRETARIA MUNICIPAL DE EDUCAC | ROAD COMERCIO E SERVIÇOS LTDA-ME                | 09.00622-00/2020 | 001563 | 1001  | 372,30         |
| SECRETARIA MUNICIPAL DE EDUCAC | ENERGISA RONDÔNIA                               | 09.00073-00/2017 | 001565 | 1001  | 453.468,82     |
| SECRETARIA MUNICIPAL DE EDUCAC | ECG COMERCIO E ATACADISTA DE INFORMATICA        | 09.00186-00/2018 | 001566 | 3008  | 5.458,97       |
| SECRETARIA MUNICIPAL DE EDUCAC | ENERGISA RONDÔNIA                               | 09.00074-00/2017 | 001577 | 1001  | 790.781,65     |
| SECRETARIA MUNICIPAL DE EDUCAC | LEMONS EVENTOS LTDA - ME                        | 09.00687-00/2018 | 001591 | 6012  | 4.525,00       |
| SECRETARIA MUNICIPAL DE EDUCAC | CAERD-CIA DE AGUAS E ESG.DE RONDONIA            | 09.00800-00/2020 | 001836 | 1011  | 353.383,13     |
| SECRETARIA MUNICIPAL DE EDUCAC | ENERGISA RONDÔNIA                               | 09.00072-00/2017 | 001951 | 1011  | 532.971,01     |
| SECRETARIA MUNICIPAL DE EDUCAC | GOLED INDUSTRIA E COMERCIO LTDA                 | 09.00860-00/2020 | 001958 | 3008  | 3.483,54       |
| SECRETARIA MUNICIPAL DE EDUCAC | GOLED INDUSTRIA E COMERCIO LTDA                 | 09.00860-00/2020 | 001959 | 3008  | 30.877,93      |
| SECRETARIA MUNICIPAL DE EDUCAC | KRIMA VENDAS E SERVIÇOS ELETRICOS               | 09.00860-00/2020 | 001960 | 3008  | 2.234,32       |
| SECRETARIA MUNICIPAL DE EDUCAC | COMERCIAL VANGUARDEIRA EIRELI                   | 09.00861-00/2020 | 001966 | 1001  | 11.844,80      |
| SECRETARIA MUNICIPAL DE EDUCAC | E. S. DA COSTA FILHO - ME                       | 09.00861-00/2020 | 001972 | 1001  | 5.051,55       |
| SECRETARIA MUNICIPAL DE EDUCAC | NEO CONSULTORIA E ADMINISTRAÇÃO DE BENEFICIOS   | 09.00515-00/2019 | 001978 | 1001  | 69.969,90      |
| SECRETARIA MUNICIPAL DE EDUCAC | NEO CONSULTORIA E ADMINISTRAÇÃO DE BENEFICIOS   | 09.00515-00/2019 | 001979 | 3008  | 19.461,50      |
| SECRETARIA MUNICIPAL DE EDUCAC | ACRONET CORPORATIVO COMERCIO E SERVIÇOS EIRELI  | 09.00248-00/2015 | 001980 | 3008  | 7.014,16       |
| SECRETARIA MUNICIPAL DE EDUCAC | TRIVALE ADMINISTRAÇÃO LTDA                      | 09.10110-00/2019 | 001983 | 1001  | 59.787,92      |
| SECRETARIA MUNICIPAL DE EDUCAC | GRONDOFORMS INDUSTRIA GRAFICA LTDA              | 09.00598-00/2020 | 002024 | 1001  | 1.270,00       |
| SECRETARIA MUNICIPAL DE EDUCAC | OPNA. - PUBLICIDADE LTDA.                       | 02.00318-06/2018 | 002025 | 1000  | 300.000,00     |
| SECRETARIA MUNICIPAL DE EDUCAC | REGIONAL COM E SERV E REP COMERCIAIS EIRELI EPP | 09.01304-00/2020 | 002059 | 1000  | 336,00         |
| SECRETARIA MUNICIPAL DE EDUCAC | ARQUIDIOCESE DE PORTO VELHO                     | 09.00988-00/2008 | 002078 | 1011  | 2,00           |
| SECRETARIA MUNICIPAL DE EDUCAC | MARIA RILMACY LEANDRO ME                        | 09.01027-00/2011 | 002079 | 1011  | 1.911,87       |
| SECRETARIA MUNICIPAL DE EDUCAC | HR Vigilância e Segurança Ltda                  | 09.00002-00/2014 | 002086 | 1011  | 2.248.348,87   |
| SECRETARIA MUNICIPAL DE EDUCAC | NORTEMÉDICA COMÉRCIO E REP. LTDA-ME             | 07.00806-00/2020 | 002087 | 1008  | 17.580,00      |

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| RELAÇÃO RESTOS A PAGAR NÃO PROCESSADOS EM 31/12 | <b>EXERCÍCIO DE 2020</b> |
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| CNPJ                           | FORNECEDOR                                      | PROCESSO         | NE     | FONTE | VALOR INSCRITO |
|--------------------------------|---|------------------|--------|-------|----------------|
| SECRETARIA MUNICIPAL DE EDUCAC | NOVIDADES COMÉRCIO E REPRESENTAÇÕES LTDA        | 09.01308-00/2020 | 002096 | 1001  | 3.414,80       |
| SECRETARIA MUNICIPAL DE EDUCAC | M. R. D. PAIVA COMERCIO E SERVIÇOS - ME         | 09.00844-00/2020 | 002105 | 1001  | 12.886,32      |
| SECRETARIA MUNICIPAL DE EDUCAC | ARAGORN SUPRIMENTOS E MANUTENÇÃO EIRELI         | 09.00195-00/2017 | 002116 | 3008  | 60.300,00      |
| SECRETARIA MUNICIPAL DE EDUCAC | REGIONAL COM E SERV E REP COMERCIAIS EIRELI EPP | 09.01314-00/2020 | 002231 | 1001  | 686,72         |
| SECRETARIA MUNICIPAL DE EDUCAC | REGIONAL COM E SERV E REP COMERCIAIS EIRELI EPP | 09.01314-00/2020 | 002232 | 1008  | 4.121,20       |
| SECRETARIA MUNICIPAL DE EDUCAC | RITLEY VICENTE FERREIRA ROCHA                   | 09.01314-00/2020 | 002233 | 1008  | 95.282,00      |
| SECRETARIA MUNICIPAL DE EDUCAC | EMEI ALEGRIA                                    | 09.00659-00/2020 | 002250 | 1008  | 1.853,33       |
| SECRETARIA MUNICIPAL DE EDUCAC | EMEIEF AREAL DA FLORESTA                        | 09.00659-00/2020 | 002251 | 1008  | 1.607,55       |
| SECRETARIA MUNICIPAL DE EDUCAC | EMEIEF AUTA DE SOUZA                            | 09.00659-00/2020 | 002252 | 1008  | 2.673,53       |
| SECRETARIA MUNICIPAL DE EDUCAC | EMEF CASTANHEIRA                                | 09.00659-00/2020 | 002254 | 1008  | 4.813,06       |
| SECRETARIA MUNICIPAL DE EDUCAC | EMEI COSME E DAMIÃO                             | 09.00659-00/2020 | 002255 | 1008  | 2.054,35       |
| SECRETARIA MUNICIPAL DE EDUCAC | EMEIEF TANCREDO NEVES                           | 09.00659-00/2020 | 002256 | 1008  | 2.201,83       |
| SECRETARIA MUNICIPAL DE EDUCAC | EMEI EDUARDO VALVERDE A ALVES                   | 09.00659-00/2020 | 002257 | 1008  | 13.400,32      |
| SECRETARIA MUNICIPAL DE EDUCAC | EMEI ENCANTO DO MUTUM                           | 09.00659-00/2020 | 002258 | 1008  | 14.980,00      |
| SECRETARIA MUNICIPAL DE EDUCAC | EMEIEF ENCANTO DO IPÊ                           | 09.00659-00/2020 | 002259 | 1008  | 1.214,74       |
| SECRETARIA MUNICIPAL DE EDUCAC | EMEIEF ESPERANÇA                                | 09.00659-00/2020 | 002260 | 1008  | 5.669,98       |
| SECRETARIA MUNICIPAL DE EDUCAC | CONSELHO ESCOLAR ESTRELA DO AMANHÃ              | 09.00659-00/2020 | 002261 | 1008  | 8.875,29       |
| SECRETARIA MUNICIPAL DE EDUCAC | EMEF FLOR DO PIQUIÁ                             | 09.00659-00/2020 | 002262 | 1008  | 2.041,40       |
| SECRETARIA MUNICIPAL DE EDUCAC | CONS. ESC. LAR DA CRIANÇA                       | 09.00659-00/2020 | 002263 | 1008  | 2.772,22       |
| SECRETARIA MUNICIPAL DE EDUCAC | EMEI MARISE CASTIEL                             | 09.00659-00/2020 | 002265 | 1008  | 34.006,20      |
| SECRETARIA MUNICIPAL DE EDUCAC | EMEF MEU PEQUENO JONES                          | 09.00659-00/2020 | 002266 | 1008  | 17.084,38      |
| SECRETARIA MUNICIPAL DE EDUCAC | EMEI MOISÉS FERREIRA NETO                       | 09.00659-00/2020 | 002267 | 1008  | 5.403,72       |
| SECRETARIA MUNICIPAL DE EDUCAC | EMEI MORANGUINHO                                | 09.00659-00/2020 | 002268 | 1008  | 3.190,07       |
| SECRETARIA MUNICIPAL DE EDUCAC | EMEIEF NOVA REPUBLICA                           | 09.00659-00/2020 | 002269 | 1008  | 11.555,34      |
| SECRETARIA MUNICIPAL DE EDUCAC | EMEI PADRE ZENILDO GOMES DA SILVA               | 09.00659-00/2020 | 002270 | 1008  | 9.951,31       |
| SECRETARIA MUNICIPAL DE EDUCAC | EMEIEF PEQUENO MESTRE                           | 09.00659-00/2020 | 002271 | 1008  | 3.104,58       |
| SECRETARIA MUNICIPAL DE EDUCAC | EMEIEF PEQUENO POLEGAR                          | 09.00659-00/2020 | 002272 | 1008  | 1.814,04       |
| SECRETARIA MUNICIPAL DE EDUCAC | EMEF PINGO DE GENTE                             | 09.00659-00/2020 | 002273 | 1008  | 1.383,37       |
| SECRETARIA MUNICIPAL DE EDUCAC | EMEI PROF FRANCISCO MARTO DE AZEVEDO            | 09.00659-00/2020 | 002274 | 1008  | 10.537,04      |
| SECRETARIA MUNICIPAL DE EDUCAC | EMEI PROF LAUDICEIA MARIA LISBOA MONTEIRO       | 09.00659-00/2020 | 002275 | 1008  | 9.172,59       |

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| RELAÇÃO RESTOS A PAGAR NÃO PROCESSADOS EM 31/12 | <b>EXERCÍCIO DE 2020</b> |
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| CNPJ                           | FORNECEDOR   | PROCESSO         | NE     | FONTE | VALOR INSCRITO |
|--------------------------------|--|------------------|--------|-------|----------------|
| SECRETARIA MUNICIPAL DE EDUCAC | EMEI PROF. RONILZA CORDEIRO AFONSO DIAS            | 09.00659-00/2020 | 002276 | 1008  | 11.553,84      |
| SECRETARIA MUNICIPAL DE EDUCAC | EMEIEF SANTA MARGARIDA                             | 09.00659-00/2020 | 002278 | 1008  | 2.117,55       |
| SECRETARIA MUNICIPAL DE EDUCAC | EMEI SÃO LUIZ GONZAGA                              | 09.00659-00/2020 | 002279 | 1008  | 857,34         |
| SECRETARIA MUNICIPAL DE EDUCAC | EMEIEF SÃO MIGUEL                                  | 09.00659-00/2020 | 002280 | 1008  | 42,46          |
| SECRETARIA MUNICIPAL DE EDUCAC | EMEI SEMENTES DO ARAÇÁ                             | 09.00659-00/2020 | 002281 | 1008  | 7.400,34       |
| SECRETARIA MUNICIPAL DE EDUCAC | EMEF SENADOR OLAVO PIRES                           | 09.00659-00/2020 | 002282 | 1008  | 10.272,00      |
| SECRETARIA MUNICIPAL DE EDUCAC | EMEIEF TARUMÃ                                      | 09.00659-00/2020 | 002283 | 1008  | 12.649,82      |
| SECRETARIA MUNICIPAL DE EDUCAC | EMEIEF VOVÓ HELENA                                 | 09.00659-00/2020 | 002285 | 1008  | 1.796,67       |
| SECRETARIA MUNICIPAL DE EDUCAC | EMEIEF 12 DE OUTUBRO                               | 09.00659-00/2020 | 002287 | 1008  | 5.313,77       |
| SECRETARIA MUNICIPAL DE EDUCAC | EMEF 13 DE MAIO                                    | 09.00659-00/2020 | 002288 | 1008  | 1.825,58       |
| SECRETARIA MUNICIPAL DE EDUCAC | EMEI ABC DE JACI                                   | 09.00659-00/2020 | 002289 | 1008  | 614,39         |
| SECRETARIA MUNICIPAL DE EDUCAC | EMEI ALEGRIA                                       | 09.00659-00/2020 | 002290 | 1008  | 2.841,47       |
| SECRETARIA MUNICIPAL DE EDUCAC | EMEF ANTONIO AUGUSTO VASCONCELOS                   | 09.00659-00/2020 | 002291 | 1008  | 535,29         |
| SECRETARIA MUNICIPAL DE EDUCAC | EMEIEF AREAL DA FLORESTA                           | 09.00659-00/2020 | 002292 | 1008  | 4.397,91       |
| SECRETARIA MUNICIPAL DE EDUCAC | EMEIEF AUTA DE SOUZA                               | 09.00659-00/2020 | 002293 | 1008  | 2.593,53       |
| SECRETARIA MUNICIPAL DE EDUCAC | EMEF BARÃO DO RIO BRANCO                           | 09.00659-00/2020 | 002294 | 1008  | 826,84         |
| SECRETARIA MUNICIPAL DE EDUCAC | EMEF BELEZAS DO BURITI                             | 09.00659-00/2020 | 002295 | 1008  | 3.020,20       |
| SECRETARIA MUNICIPAL DE EDUCAC | EMEIEF BILINGUE PORTO VELHO                        | 09.00659-00/2020 | 002296 | 1008  | 1.259,97       |
| SECRETARIA MUNICIPAL DE EDUCAC | EMEIEF BOM PRINCIPIO                               | 09.00659-00/2020 | 002297 | 1008  | 1.481,49       |
| SECRETARIA MUNICIPAL DE EDUCAC | EMEF CASTANHEIRA                                   | 09.00659-00/2020 | 002299 | 1008  | 4.155,03       |
| SECRETARIA MUNICIPAL DE EDUCAC | CONS. ESC. DAS ESC MUN. JOÃO FERNANDES, DR. RENATO | 09.00659-00/2020 | 002300 | 1008  | 636,00         |
| SECRETARIA MUNICIPAL DE EDUCAC | EMEI COSME E DAMIÃO                                | 09.00659-00/2020 | 002301 | 1008  | 192,76         |
| SECRETARIA MUNICIPAL DE EDUCAC | EMEIEF TANCREDO NEVES                              | 09.00659-00/2020 | 002302 | 1008  | 2.815,78       |
| SECRETARIA MUNICIPAL DE EDUCAC | EMEF ANA ADELAIDE GRANJEIRO                        | 09.00659-00/2020 | 002303 | 1008  | 461,36         |
| SECRETARIA MUNICIPAL DE EDUCAC | EMEI EDUARDO VALVERDE A ALVES                      | 09.00659-00/2020 | 002304 | 1008  | 14.653,12      |
| SECRETARIA MUNICIPAL DE EDUCAC | EMEI ENCANTO DO MUTUM                              | 09.00659-00/2020 | 002305 | 1008  | 12.402,00      |
| SECRETARIA MUNICIPAL DE EDUCAC | EMEIEF ENCANTO DO IPÊ                              | 09.00659-00/2020 | 002306 | 1008  | 717,16         |
| SECRETARIA MUNICIPAL DE EDUCAC | EMEI ENG. WALMER ADÃO DENNY SIQUEIRA               | 09.00659-00/2020 | 002307 | 1008  | 3.369,15       |
| SECRETARIA MUNICIPAL DE EDUCAC | EMEF ERMELINDO M. BRASIL                           | 09.00659-00/2020 | 002308 | 1008  | 3.816,00       |
| SECRETARIA MUNICIPAL DE EDUCAC | EMEIEF ESPERANÇA                                   | 09.00659-00/2020 | 002309 | 1008  | 5.947,05       |

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| RELAÇÃO RESTOS A PAGAR NÃO PROCESSADOS EM 31/12 | <b>EXERCÍCIO DE 2020</b> |
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| CNPJ                           | FORNECEDOR                                | PROCESSO         | NE     | FONTE | VALOR INSCRITO |
|--------------------------------|---|------------------|--------|-------|----------------|
| SECRETARIA MUNICIPAL DE EDUCAC | CONSELHO ESCOLAR ESTRELA DO AMANHÃ        | 09.00659-00/2020 | 002310 | 1008  | 14.226,01      |
| SECRETARIA MUNICIPAL DE EDUCAC | EMEIEF FLOR DE LARANJEIRA                 | 09.00659-00/2020 | 002312 | 1008  | 2.696,13       |
| SECRETARIA MUNICIPAL DE EDUCAC | EMEF FLOR DO PIQUIÁ                       | 09.00659-00/2020 | 002313 | 1008  | 4.161,55       |
| SECRETARIA MUNICIPAL DE EDUCAC | EMEF FRANCISCO SALES DE OLIVEIRA          | 09.00659-00/2020 | 002314 | 1008  | 123,78         |
| SECRETARIA MUNICIPAL DE EDUCAC | EMEIEF GUADALUPE                          | 09.00659-00/2020 | 002315 | 1008  | 14,45          |
| SECRETARIA MUNICIPAL DE EDUCAC | EMEF JOÃO AFRO VIEIRA                     | 09.00659-00/2020 | 002316 | 1008  | 2.014,00       |
| SECRETARIA MUNICIPAL DE EDUCAC | EMEIEF FERNANDO ESCARIZ                   | 09.00659-00/2020 | 002318 | 1008  | 7.499,35       |
| SECRETARIA MUNICIPAL DE EDUCAC | EMEIEF KRYS DAMARES                       | 09.00659-00/2020 | 002319 | 1008  | 3.095,50       |
| SECRETARIA MUNICIPAL DE EDUCAC | CONS. ESC. LAR DA CRIANÇA                 | 09.00659-00/2020 | 002320 | 1008  | 8.414,71       |
| SECRETARIA MUNICIPAL DE EDUCAC | Conselho Escolar da EMEI Mãe Margarida    | 09.00659-00/2020 | 002321 | 1008  | 794,10         |
| SECRETARIA MUNICIPAL DE EDUCAC | EMEI MARISE CASTIEL                       | 09.00659-00/2020 | 002323 | 1008  | 9.865,90       |
| SECRETARIA MUNICIPAL DE EDUCAC | EMEI MOISÉS FERREIRA NETO                 | 09.00659-00/2020 | 002325 | 1008  | 5.222,72       |
| SECRETARIA MUNICIPAL DE EDUCAC | EMEI MORANGUINHO                          | 09.00659-00/2020 | 002326 | 1008  | 1.962,37       |
| SECRETARIA MUNICIPAL DE EDUCAC | EMEF NACIONAL                             | 09.00659-00/2020 | 002327 | 1008  | 931,75         |
| SECRETARIA MUNICIPAL DE EDUCAC | EMEIEF NOSSA SENHORA DO AMPARO            | 09.00659-00/2020 | 002328 | 1008  | 2.302,70       |
| SECRETARIA MUNICIPAL DE EDUCAC | EMEIEF NOVA REPUBLICA                     | 09.00659-00/2020 | 002329 | 1008  | 1.913,36       |
| SECRETARIA MUNICIPAL DE EDUCAC | EMEF OLYMPIA SALVATORE                    | 09.00659-00/2020 | 002330 | 1008  | 1.089,89       |
| SECRETARIA MUNICIPAL DE EDUCAC | EMEI PADRE ZENILDO GOMES DA SILVA         | 09.00659-00/2020 | 002331 | 1008  | 5.270,57       |
| SECRETARIA MUNICIPAL DE EDUCAC | EMEIEF PEQUENO MESTRE                     | 09.00659-00/2020 | 002332 | 1008  | 8.433,18       |
| SECRETARIA MUNICIPAL DE EDUCAC | EMEIEF PEQUENO POLEGAR                    | 09.00659-00/2020 | 002333 | 1008  | 2.544,26       |
| SECRETARIA MUNICIPAL DE EDUCAC | EMEI PEQUENOS TALENTOS                    | 09.00659-00/2020 | 002334 | 1008  | 1.453,30       |
| SECRETARIA MUNICIPAL DE EDUCAC | EMEI PROF FRANCISCO MARTO DE AZEVEDO      | 09.00659-00/2020 | 002336 | 1008  | 11.333,84      |
| SECRETARIA MUNICIPAL DE EDUCAC | EMEI PROF LAUDICEIA MARIA LISBOA MONTEIRO | 09.00659-00/2020 | 002337 | 1008  | 12.654,87      |
| SECRETARIA MUNICIPAL DE EDUCAC | EMEI PROF. RONILZA CORDEIRO AFONSO DIAS   | 09.00659-00/2020 | 002339 | 1008  | 14.345,43      |
| SECRETARIA MUNICIPAL DE EDUCAC | CONS. ESC. EMEIEF PROGRESSO               | 09.00659-00/2020 | 002340 | 1008  | 334,83         |
| SECRETARIA MUNICIPAL DE EDUCAC | EMEIEF SANTA MARGARIDA                    | 09.00659-00/2020 | 002342 | 1008  | 528,35         |
| SECRETARIA MUNICIPAL DE EDUCAC | EMEI SEMENTES DO ARAÇÁ                    | 09.00659-00/2020 | 002345 | 1008  | 7.045,91       |
| SECRETARIA MUNICIPAL DE EDUCAC | EMEF SENADOR DARCY RIBEIRO                | 09.00659-00/2020 | 002346 | 1008  | 3.374,41       |
| SECRETARIA MUNICIPAL DE EDUCAC | EMEF SENADOR OLAVO PIRES                  | 09.00659-00/2020 | 002347 | 1008  | 11.554,00      |
| SECRETARIA MUNICIPAL DE EDUCAC | EMEIEF SOM DA CRAVIOLA                    | 09.00659-00/2020 | 002348 | 1008  | 3.460,08       |

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| RELAÇÃO RESTOS A PAGAR NÃO PROCESSADOS EM 31/12 | <b>EXERCÍCIO DE 2020</b> |
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| CNPJ                           | FORNECEDOR   | PROCESSO         | NE     | FONTE | VALOR INSCRITO |
|--------------------------------|--|------------------|--------|-------|----------------|
| SECRETARIA MUNICIPAL DE EDUCAC | EMEIEF TARUMÃ                                      | 09.00659-00/2020 | 002349 | 1008  | 6.417,37       |
| SECRETARIA MUNICIPAL DE EDUCAC | EMEIEF VOVÓ HELENA                                 | 09.00659-00/2020 | 002351 | 1008  | 3.719,91       |
| SECRETARIA MUNICIPAL DE EDUCAC | EMEIEF 12 DE OUTUBRO                               | 09.00659-00/2020 | 002363 | 1008  | 7.521,65       |
| SECRETARIA MUNICIPAL DE EDUCAC | EMEF 13 DE MAIO                                    | 09.00659-00/2020 | 002364 | 1008  | 3.766,10       |
| SECRETARIA MUNICIPAL DE EDUCAC | EMEI ALEGRIA                                       | 09.00659-00/2020 | 002365 | 1008  | 3.757,75       |
| SECRETARIA MUNICIPAL DE EDUCAC | EMEF ANTONIO AUGUSTO VASCONCELOS                   | 09.00659-00/2020 | 002366 | 1008  | 543,77         |
| SECRETARIA MUNICIPAL DE EDUCAC | EMEF ANTÔNIO FERREIRA DA SILVA                     | 09.00659-00/2020 | 002368 | 1008  | 19.542,96      |
| SECRETARIA MUNICIPAL DE EDUCAC | EMEIEF AREAL DA FLORESTA                           | 09.00659-00/2020 | 002369 | 1008  | 1.830,48       |
| SECRETARIA MUNICIPAL DE EDUCAC | EMEIEF AUTA DE SOUZA                               | 09.00659-00/2020 | 002370 | 1008  | 6.339,59       |
| SECRETARIA MUNICIPAL DE EDUCAC | EMEF BARÃO DO RIO BRANCO                           | 09.00659-00/2020 | 002371 | 1008  | 1.399,10       |
| SECRETARIA MUNICIPAL DE EDUCAC | EMEF BELEZAS DO BURITI                             | 09.00659-00/2020 | 002372 | 1008  | 10.322,52      |
| SECRETARIA MUNICIPAL DE EDUCAC | EMEIEF BILINGUE PORTO VELHO                        | 09.00659-00/2020 | 002373 | 1008  | 3.761,91       |
| SECRETARIA MUNICIPAL DE EDUCAC | CONS. EMEF BOHEMUNDO ALVARES AFONSO                | 09.00659-00/2020 | 002374 | 1008  | 86,60          |
| SECRETARIA MUNICIPAL DE EDUCAC | EMEF BOM JESUS                                     | 09.00659-00/2020 | 002375 | 1008  | 4.314,41       |
| SECRETARIA MUNICIPAL DE EDUCAC | EMEIEF BOM PRINCIPIO                               | 09.00659-00/2020 | 002376 | 1008  | 4.576,37       |
| SECRETARIA MUNICIPAL DE EDUCAC | EMEIEF BROTO DO AÇAI                               | 09.00659-00/2020 | 002378 | 1008  | 10.504,85      |
| SECRETARIA MUNICIPAL DE EDUCAC | EMEI CANTO DO UIRAPURU                             | 09.00659-00/2020 | 002379 | 1008  | 1.133,16       |
| SECRETARIA MUNICIPAL DE EDUCAC | EMEF CASTANHEIRA                                   | 09.00659-00/2020 | 002380 | 1008  | 3.771,84       |
| SECRETARIA MUNICIPAL DE EDUCAC | EMEIEF CHAPEUZINHO VERMELHO                        | 09.00659-00/2020 | 002383 | 1008  | 4.719,52       |
| SECRETARIA MUNICIPAL DE EDUCAC | CONS. ESC. DAS ESC MUN. JOÃO FERNANDES, DR. RENATO | 09.00659-00/2020 | 002384 | 1008  | 902,13         |
| SECRETARIA MUNICIPAL DE EDUCAC | CONS. ESC. DAS ESC. MUN. ANÍBAL MARTINS LEOCADIO P | 09.00659-00/2020 | 002386 | 1008  | 2.592,00       |
| SECRETARIA MUNICIPAL DE EDUCAC | EMEIEF COR DE JAMBO                                | 09.00659-00/2020 | 002388 | 1008  | 33,92          |
| SECRETARIA MUNICIPAL DE EDUCAC | EMEF CORA CORALINA                                 | 09.00659-00/2020 | 002389 | 1008  | 5.017,33       |
| SECRETARIA MUNICIPAL DE EDUCAC | EMEF DEIGMAR MORAIS DE SOUZA                       | 09.00659-00/2020 | 002390 | 1008  | 707,14         |
| SECRETARIA MUNICIPAL DE EDUCAC | EMEF ANA ADELAIDE GRANJEIRO                        | 09.00659-00/2020 | 002391 | 1008  | 1.789,71       |
| SECRETARIA MUNICIPAL DE EDUCAC | EMEIEF TANCREDO NEVES                              | 09.00659-00/2020 | 002392 | 1008  | 5.344,17       |
| SECRETARIA MUNICIPAL DE EDUCAC | EMEF ELY BEZERRA DE SALLES                         | 09.00659-00/2020 | 002393 | 1008  | 10.657,52      |
| SECRETARIA MUNICIPAL DE EDUCAC | EMEF ENGº. FRANCISCO ERSE                          | 09.00659-00/2020 | 002394 | 1008  | 4.055,34       |
| SECRETARIA MUNICIPAL DE EDUCAC | EMEF WADIR DARWICH ZACARIAS                        | 09.00659-00/2020 | 002395 | 1008  | 4.119,25       |
| SECRETARIA MUNICIPAL DE EDUCAC | EMEF ERMELINDO M. BRASIL                           | 09.00659-00/2020 | 002396 | 1008  | 27.276,00      |

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| RELAÇÃO RESTOS A PAGAR NÃO PROCESSADOS EM 31/12 | <b>EXERCÍCIO DE 2020</b> |
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| CNPJ                           | FORNECEDOR                               | PROCESSO         | NE     | FONTE | VALOR INSCRITO |
|--------------------------------|--|------------------|--------|-------|----------------|
| SECRETARIA MUNICIPAL DE EDUCAC | EMEF ESTELA DE ARAÚJO COMPASSO           | 09.00659-00/2020 | 002397 | 1008  | 4.630,76       |
| SECRETARIA MUNICIPAL DE EDUCAC | EMEF FLAMBOYANT                          | 09.00659-00/2020 | 002400 | 1008  | 65,28          |
| SECRETARIA MUNICIPAL DE EDUCAC | EMEIEF FLOR DE LARANJEIRA                | 09.00659-00/2020 | 002401 | 1008  | 12.478,79      |
| SECRETARIA MUNICIPAL DE EDUCAC | CONS.ESC. EMEF.FLOR DO CUPUAÇU           | 09.00659-00/2020 | 002403 | 1008  | 368,02         |
| SECRETARIA MUNICIPAL DE EDUCAC | EMEF FRANCISCO BRAGA                     | 09.00659-00/2020 | 002405 | 1008  | 807,00         |
| SECRETARIA MUNICIPAL DE EDUCAC | EMEF FLOR DO PIQUIÁ                      | 09.00659-00/2020 | 002406 | 1008  | 14.838,81      |
| SECRETARIA MUNICIPAL DE EDUCAC | EMEIEF FRANCISCO ELENILSON NEGREIROS     | 09.00659-00/2020 | 002407 | 1008  | 50.349,80      |
| SECRETARIA MUNICIPAL DE EDUCAC | EMEF FCO JOSE C. C. ERSE                 | 09.00659-00/2020 | 002408 | 1008  | 7.049,10       |
| SECRETARIA MUNICIPAL DE EDUCAC | EMEF FRANCISCO SALES DE OLIVEIRA         | 09.00659-00/2020 | 002409 | 1008  | 346,62         |
| SECRETARIA MUNICIPAL DE EDUCAC | EMEF HENRIQUE DIAS                       | 09.00659-00/2020 | 002413 | 1008  | 10.400,18      |
| SECRETARIA MUNICIPAL DE EDUCAC | EMEF JERUSALÉM DA AMAZÔNIA               | 09.00659-00/2020 | 002415 | 1008  | 3.148,65       |
| SECRETARIA MUNICIPAL DE EDUCAC | EMEF JOÃO AFRO VIEIRA                    | 09.00659-00/2020 | 002417 | 1008  | 2.104,91       |
| SECRETARIA MUNICIPAL DE EDUCAC | EMEI JESUS DE NAZARÉ                     | 09.00659-00/2020 | 002418 | 1008  | 25.260,92      |
| SECRETARIA MUNICIPAL DE EDUCAC | EMEF JOÃO DE BARROS GOUVEIA              | 09.00659-00/2020 | 002419 | 1008  | 2.592,00       |
| SECRETARIA MUNICIPAL DE EDUCAC | EMEF JOÃO RIBEIRO SOARES                 | 09.00659-00/2020 | 002420 | 1008  | 4.998,56       |
| SECRETARIA MUNICIPAL DE EDUCAC | EMEF GOV. JOAQUIM VICENTE RONDON - RURAL | 09.00659-00/2020 | 002422 | 1008  | 10.374,66      |
| SECRETARIA MUNICIPAL DE EDUCAC | EMEF JOAQUIM VICENTE RONDON - URBANA     | 09.00659-00/2020 | 002424 | 1008  | 17.418,08      |
| SECRETARIA MUNICIPAL DE EDUCAC | EMEF JOSÉ AUGUSTO DA SILVA               | 09.00659-00/2020 | 002425 | 1008  | 13.966,86      |
| SECRETARIA MUNICIPAL DE EDUCAC | EMEF JOSÉ DE FREITAS                     | 09.00659-00/2020 | 002426 | 1008  | 10.872,00      |
| SECRETARIA MUNICIPAL DE EDUCAC | EMEF MANOEL APARICIO NUNES ALMEIDA       | 09.00659-00/2020 | 002428 | 1008  | 18.189,47      |
| SECRETARIA MUNICIPAL DE EDUCAC | CONS. ESC. LAR DA CRIANÇA                | 09.00659-00/2020 | 002430 | 1008  | 3.844,98       |
| SECRETARIA MUNICIPAL DE EDUCAC | EMEF MANUEL MACIEL NUNES                 | 09.00659-00/2020 | 002431 | 1008  | 169,80         |
| SECRETARIA MUNICIPAL DE EDUCAC | EMEF MANOEL PEDRO PEREIRA                | 09.00659-00/2020 | 002433 | 1008  | 858,76         |
| SECRETARIA MUNICIPAL DE EDUCAC | EMEF MARECHAL RONDON                     | 09.00659-00/2020 | 002434 | 1008  | 40,44          |
| SECRETARIA MUNICIPAL DE EDUCAC | EMEF MARIA CASAROTO ABATI                | 09.00659-00/2020 | 002436 | 1008  | 60.831,45      |
| SECRETARIA MUNICIPAL DE EDUCAC | EMEF Mª IZAURA DA C. CRUZ                | 09.00659-00/2020 | 002437 | 1008  | 7.044,53       |
| SECRETARIA MUNICIPAL DE EDUCAC | EMEIEF MIGUEL FERREIRA DA SILVA          | 09.00659-00/2020 | 002439 | 1008  | 1.995,07       |
| SECRETARIA MUNICIPAL DE EDUCAC | EMEF NAÇÕES UNIDAS                       | 09.00659-00/2020 | 002445 | 1008  | 2.727,70       |
| SECRETARIA MUNICIPAL DE EDUCAC | EMEF NOSSA SENHORA APARECIDA             | 09.00659-00/2020 | 002446 | 1008  | 2.297,77       |
| SECRETARIA MUNICIPAL DE EDUCAC | EMEF N. S. DE NAZARE                     | 09.00659-00/2020 | 002447 | 1008  | 2.842,55       |

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| RELAÇÃO RESTOS A PAGAR NÃO PROCESSADOS EM 31/12 | <b>EXERCÍCIO DE 2020</b> |
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| CNPJ                           | FORNECEDOR                            | PROCESSO         | NE     | FONTE | VALOR INSCRITO |
|--------------------------------|---------------------------------------|------------------|--------|-------|----------------|
| SECRETARIA MUNICIPAL DE EDUCAC | EMEIEF NOSSA SENHORA DO AMPARO        | 09.00659-00/2020 | 002448 | 1008  | 4.574,58       |
| SECRETARIA MUNICIPAL DE EDUCAC | EMEF OLYMPIA SALVATORE                | 09.00659-00/2020 | 002449 | 1008  | 1.700,81       |
| SECRETARIA MUNICIPAL DE EDUCAC | EMEF PADRE CHIQUINHO                  | 09.00659-00/2020 | 002450 | 1008  | 340,15         |
| SECRETARIA MUNICIPAL DE EDUCAC | EMEIEF PADRE GEOVANE MENDES           | 09.00659-00/2020 | 002451 | 1008  | 2.975,64       |
| SECRETARIA MUNICIPAL DE EDUCAC | EMEF PÉ DE MURICI                     | 09.00659-00/2020 | 002452 | 1008  | 190,55         |
| SECRETARIA MUNICIPAL DE EDUCAC | EMEF PINGO DE GENTE                   | 09.00659-00/2020 | 002453 | 1008  | 1.748,78       |
| SECRETARIA MUNICIPAL DE EDUCAC | EMEF ANTONIO AUGUSTO RABELO CHAGAS    | 09.00659-00/2020 | 002454 | 1008  | 1.533,46       |
| SECRETARIA MUNICIPAL DE EDUCAC | EMEF HERBERT DE ALENCAR               | 09.00659-00/2020 | 002455 | 1008  | 389,72         |
| SECRETARIA MUNICIPAL DE EDUCAC | EMEF MANOEL GRANGEIRO                 | 09.00659-00/2020 | 002457 | 1008  | 74,65          |
| SECRETARIA MUNICIPAL DE EDUCAC | EMEF PEDRO TAVARES BATALHA            | 09.00659-00/2020 | 002458 | 1008  | 5.466,24       |
| SECRETARIA MUNICIPAL DE EDUCAC | EMEI PROF JOELMA RODRIGUES DOS SANTOS | 09.00659-00/2020 | 002460 | 1008  | 5.898,21       |
| SECRETARIA MUNICIPAL DE EDUCAC | EMEF MARIA JACIRA F. DE CARVALHO      | 09.00659-00/2020 | 002462 | 1008  | 1.181,16       |
| SECRETARIA MUNICIPAL DE EDUCAC | CONS. ESC. EMEIEF PROGRESSO           | 09.00659-00/2020 | 002463 | 1008  | 1.464,10       |
| SECRETARIA MUNICIPAL DE EDUCAC | EMEF RAIMUNDO AGOSTINHO DA SILVA      | 09.00659-00/2020 | 002464 | 1008  | 2.861,43       |
| SECRETARIA MUNICIPAL DE EDUCAC | EMEF RIACHO AZUL                      | 09.00659-00/2020 | 002465 | 1008  | 2.537,79       |
| SECRETARIA MUNICIPAL DE EDUCAC | NISSEY MOTORS LTDA                    | 09.00882-00/2020 | 002469 | 1011  | 9.132,10       |
| SECRETARIA MUNICIPAL DE EDUCAC | NISSEY MOTORS LTDA                    | 09.00882-00/2020 | 002471 | 1001  | 23.718,86      |
| SECRETARIA MUNICIPAL DE EDUCAC | EMEF RIO GUAPORÉ                      | 09.00659-00/2020 | 002480 | 1008  | 4.419,10       |
| SECRETARIA MUNICIPAL DE EDUCAC | EMEF RIO MADEIRA                      | 09.00659-00/2020 | 002481 | 1008  | 142,56         |
| SECRETARIA MUNICIPAL DE EDUCAC | E.M.E.F. RIO PARDO                    | 09.00659-00/2020 | 002482 | 1008  | 5.099,62       |
| SECRETARIA MUNICIPAL DE EDUCAC | EMEF SANTA CLARA DE ASSIS             | 09.00659-00/2020 | 002483 | 1008  | 10.080,00      |
| SECRETARIA MUNICIPAL DE EDUCAC | EMEF SANTA JULIA                      | 09.00659-00/2020 | 002484 | 1008  | 13.032,00      |
| SECRETARIA MUNICIPAL DE EDUCAC | EMEF FRANCISCO DE ASSIS               | 09.00659-00/2020 | 002485 | 1008  | 1.571,72       |
| SECRETARIA MUNICIPAL DE EDUCAC | EMEF SÃO PEDRO                        | 09.00659-00/2020 | 002487 | 1008  | 5,76           |
| SECRETARIA MUNICIPAL DE EDUCAC | EMEF SAUL BENNESBY                    | 09.00659-00/2020 | 002488 | 1008  | 2.543,63       |
| SECRETARIA MUNICIPAL DE EDUCAC | EMEF ULISSES SOARES FERREIRA          | 09.00659-00/2020 | 002489 | 1008  | 439,09         |
| SECRETARIA MUNICIPAL DE EDUCAC | EMEF SENADOR OLAVO PIRES              | 09.00659-00/2020 | 002490 | 1008  | 21.096,00      |
| SECRETARIA MUNICIPAL DE EDUCAC | EMEIEF SOM DA CRAVIOLA                | 09.00659-00/2020 | 002491 | 1008  | 1.504,41       |
| SECRETARIA MUNICIPAL DE EDUCAC | EMEIEF TUCUMÃ                         | 09.00659-00/2020 | 002492 | 1008  | 3.816,27       |
| SECRETARIA MUNICIPAL DE EDUCAC | EMEF UNIÃO                            | 09.00659-00/2020 | 002495 | 1008  | 357,38         |

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| Estado de Rondonia<br>Prefeitura Municipal de Porto Velho<br>Unidade Gestora: | <b>ANEXO TC - 10 B</b> |
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| RELAÇÃO RESTOS A PAGAR NÃO PROCESSADOS EM 31/12 | <b>EXERCÍCIO DE 2020</b> |
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| CNPJ                           | FORNECEDOR   | PROCESSO         | NE     | FONTE | VALOR INSCRITO |
|--------------------------------|--|------------------|--------|-------|----------------|
| SECRETARIA MUNICIPAL DE EDUCAC | EMEF VISTA ALEGRE                                  | 09.00659-00/2020 | 002496 | 1008  | 978,83         |
| SECRETARIA MUNICIPAL DE EDUCAC | EMEIEF VÔO DA JURITI                               | 09.00659-00/2020 | 002497 | 1008  | 0,99           |
| SECRETARIA MUNICIPAL DE EDUCAC | CONSELHO ESC. DA EMEF SANTO ANTONIO I              | 09.00659-00/2020 | 002499 | 1008  | 8.493,99       |
| SECRETARIA MUNICIPAL DE EDUCAC | EMEF ANTÔNIO FERREIRA DA SILVA                     | 09.00659-00/2020 | 002500 | 1008  | 5.111,35       |
| SECRETARIA MUNICIPAL DE EDUCAC | EMEF CORA CORALINA                                 | 09.00659-00/2020 | 002501 | 1008  | 1.246,83       |
| SECRETARIA MUNICIPAL DE EDUCAC | EMEF JOAQUIM VICENTE RONDON - URBANA               | 09.00659-00/2020 | 002502 | 1008  | 7.288,59       |
| SECRETARIA MUNICIPAL DE EDUCAC | EMEF MANOEL APARICIO NUNES ALMEIDA                 | 09.00659-00/2020 | 002503 | 1008  | 1.196,60       |
| SECRETARIA MUNICIPAL DE EDUCAC | EMEF Mª IZAURA DA C. CRUZ                          | 09.00659-00/2020 | 002504 | 1008  | 2.872,54       |
| SECRETARIA MUNICIPAL DE EDUCAC | EMEF SENADOR DARCY RIBEIRO                         | 09.00659-00/2020 | 002505 | 1008  | 4.079,50       |
| SECRETARIA MUNICIPAL DE EDUCAC | EMEF ULISSES SOARES FERREIRA                       | 09.00659-00/2020 | 002507 | 1008  | 424,40         |
| SECRETARIA MUNICIPAL DE EDUCAC | EMEI MARISE CASTIEL                                | 09.00659-00/2020 | 002525 | 1008  | 128,64         |
| SECRETARIA MUNICIPAL DE EDUCAC | FLEXIBASE IND.E COM.DE MOVEIS LTDA                 | 09.01315-00/2020 | 002533 | 1008  | 147.560,00     |
| SECRETARIA MUNICIPAL DE EDUCAC | FLEXIBASE IND.E COM.DE MOVEIS LTDA                 | 09.01315-00/2020 | 002535 | 1008  | 535.054,00     |
| SECRETARIA MUNICIPAL DE EDUCAC | FLEXIBASE IND.E COM.DE MOVEIS LTDA                 | 09.01315-00/2020 | 002540 | 3025  | 230.061,00     |
| SECRETARIA MUNICIPAL DE EDUCAC | EMEI ENCANTO DO MUTUM                              | 09.00659-00/2020 | 002735 | 1008  | 1.947,40       |
| SECRETARIA MUNICIPAL DE EDUCAC | EMEI ENCANTO DO MUTUM                              | 09.00659-00/2020 | 002758 | 1008  | 964,60         |
| SECRETARIA MUNICIPAL DE EDUCAC | EMEF ERMELINDO M. BRASIL                           | 09.00659-00/2020 | 002761 | 1008  | 286,20         |
| SECRETARIA MUNICIPAL DE EDUCAC | EMEI MARISE CASTIEL                                | 09.00659-00/2020 | 002792 | 1008  | 2.438,00       |
| SECRETARIA MUNICIPAL DE EDUCAC | EMEF SENADOR OLAVO PIRES                           | 09.00659-00/2020 | 002815 | 1008  | 1.515,80       |
| SECRETARIA MUNICIPAL DE EDUCAC | EMEIEF SOM DA CRAVIOLA                             | 09.00659-00/2020 | 002816 | 1008  | 837,40         |
| SECRETARIA MUNICIPAL DE EDUCAC | CONS. ESC. DAS ESC. MUN. ANÍBAL MARTINS LEOCADIO P | 09.00659-00/2020 | 002843 | 1008  | 331,20         |
| SECRETARIA MUNICIPAL DE EDUCAC | EMEF ERMELINDO M. BRASIL                           | 09.00659-00/2020 | 002854 | 1008  | 3.340,80       |
| SECRETARIA MUNICIPAL DE EDUCAC | EMEF ERMELINDO M. BRASIL                           | 09.00659-00/2020 | 002880 | 1008  | 74,20          |
| SECRETARIA MUNICIPAL DE EDUCAC | EMEF SANTA CLARA DE ASSIS                          | 09.00659-00/2020 | 002943 | 1008  | 1.080,00       |
| SECRETARIA MUNICIPAL DE EDUCAC | EMEF SANTA JULIA                                   | 09.00659-00/2020 | 002944 | 1008  | 1.526,40       |
| SECRETARIA MUNICIPAL DE EDUCAC | EMEF SENADOR OLAVO PIRES                           | 09.00659-00/2020 | 002970 | 1008  | 2.296,80       |
| SECRETARIA MUNICIPAL DE EDUCAC | PREFEITURA MUNICIPAL DE PORTO VELHO                | 07.4323-00/2020  | 002990 | 1011  | 574,48         |
| SECRETARIA MUNICIPAL DE EDUCAC | IPAM - INST. PREV. DO MUNICIPIO DE PORTO VELHO     | 07.04323-00/2020 | 002991 | 1011  | 82,50          |
| SECRETARIA MUNICIPAL DE EDUCAC | IPAM - INST. PREV. DO MUNICIPIO DE PORTO VELHO     | 07.04323-00/2020 | 002992 | 1001  | 26,09          |
| SECRETARIA MUNICIPAL DE EDUCAC | EDULAB - COMERCIO DE PRODUTOS E EQUIPAMENTOS LTDA  | 09.01319-00/2020 | 003027 | 1011  | 277.922,45     |

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| Estado de Rondonia<br>Prefeitura Municipal de Porto Velho<br>Unidade Gestora: | <b>ANEXO TC - 10 B</b> |
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| RELAÇÃO RESTOS A PAGAR NÃO PROCESSADOS EM 31/12 | <b>EXERCÍCIO DE 2020</b> |
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| CNPJ                           | FORNECEDOR                                      | PROCESSO         | NE     | FONTE | VALOR INSCRITO       |
|--------------------------------|---|------------------|--------|-------|----------------------|
| SECRETARIA MUNICIPAL DE EDUCAC | FLASH PRESTAÇÃO DE SERVIÇOS EIRELI              | 09.01319-00/2020 | 003028 | 1011  | 61.195,50            |
| SECRETARIA MUNICIPAL DE EDUCAC | PATRÍCIA C R MUCEDULA BRINQUEDOS PEDAGOGICOS ME | 09.01319-00/2020 | 003029 | 1011  | 116.911,08           |
| SECRETARIA MUNICIPAL DE EDUCAC | AUTOVEMA VEICULOS LTDA                          | 09.01360-00/2020 | 003039 | 1011  | 132.000,00           |
| SECRETARIA MUNICIPAL DE EDUCAC | AP FORM INDUSTRIA E COMERCIO DE MOVEIS LTDA     | 09.01359-00/2020 | 003040 | 1011  | 834.743,00           |
| SECRETARIA MUNICIPAL DE EDUCAC | NISSAN DO BRASIL AUTOMOVEIS LTDA                | 09.01358-00/2020 | 003043 | 1001  | 10.411,56            |
| SECRETARIA MUNICIPAL DE EDUCAC | NISSAN DO BRASIL AUTOMOVEIS LTDA                | 09.01358-00/2020 | 003044 | 1011  | 6.645,42             |
| SECRETARIA MUNICIPAL DE EDUCAC | NISSAN DO BRASIL AUTOMOVEIS LTDA                | 09.01358-00/2020 | 003045 | 1011  | 1.073,60             |
| SECRETARIA MUNICIPAL DE EDUCAC | NISSAN DO BRASIL AUTOMOVEIS LTDA                | 09.01358-00/2020 | 003046 | 3008  | 78.020,71            |
| SECRETARIA MUNICIPAL DE EDUCAC | NISSAN DO BRASIL AUTOMOVEIS LTDA                | 09.01358-00/2020 | 003047 | 1025  | 1.822,00             |
| SECRETARIA MUNICIPAL DE EDUCAC | NISSAN DO BRASIL AUTOMOVEIS LTDA                | 09.01358-00/2020 | 003048 | 1008  | 5.803,78             |
| SECRETARIA MUNICIPAL DE EDUCAC | NISSAN DO BRASIL AUTOMOVEIS LTDA                | 09.01358-00/2020 | 003049 | 1025  | 36.740,59            |
| SECRETARIA MUNICIPAL DE EDUCAC | NISSAN DO BRASIL AUTOMOVEIS LTDA                | 09.01358-00/2020 | 003050 | 3025  | 16.471,34            |
| SECRETARIA MUNICIPAL DE EDUCAC | NISSAN DO BRASIL AUTOMOVEIS LTDA                | 09.01360-00/2020 | 003051 | 1011  | 470.967,00           |
| CONSELHO MUNICIPAL DE EDUCAC   | CVCS - VIEIRA COMERCIO E SERVIÇOS LTDA          | 09.02019-00/2019 | 001910 | 1000  | 34.564,15            |
| CONSELHO MUNICIPAL DE EDUCAC   | M. R. D. PAIVA COMERCIO E SERVIÇOS - ME         | 09.02009-00/2020 | 001940 | 1000  | 310,00               |
| CONSELHO MUNICIPAL DE EDUCAC   | JRP REPRESENTAÇÕES COMERCIO E SERVIÇOS EIRELI   | 09.02.00007/2020 | 002089 | 1000  | 852,00               |
| CONSELHO MUNICIPAL DE EDUCAC   | EFES COMÉRCIO E SERVIÇOS DE INFORMÁTICA EIRELI  | 09.02021-00/2020 | 002107 | 1000  | 9.062,76             |
| CONSELHO MUNICIPAL DE EDUCAC   | SIERDOVSKI & SIERDOVSKI LTDA                    | 09.02021-00/2020 | 002110 | 1000  | 302,30               |
| CONSELHO MUNICIPAL DE EDUCAC   | SIERDOVSKI & SIERDOVSKI LTDA                    | 09.02021-00/2020 | 002113 | 1000  | 1.570,00             |
| CONSELHO MUNICIPAL DE EDUCAC   | FATOR X TECNOLOGIA DIGITAL LTDA                 | 09.02.00015/2020 | 002230 | 1000  | 50.700,00            |
| CONSELHO MUNICIPAL DE EDUCAC   | REGIONAL COM E SERV E REP COMERCIAIS EIRELI EPP | 09.02.00022/2020 | 002585 | 1000  | 266,82               |
| CONSELHO MUNICIPAL DE EDUCAC   | ROAD COMERCIO E SERVIÇOS LTDA-ME                | 09.02.00022/2020 | 002586 | 1000  | 10,10                |
| CONSELHO MUNICIPAL DE EDUCAC   | MC INDUSTRIA E COMERCIO DE PAPEIS LTDA - EPP    | 09.02.00023/2020 | 002591 | 1000  | 32,34                |
| CONSELHO MUNICIPAL DE EDUCAC   | ROAD COMERCIO E SERVIÇOS LTDA-ME                | 09.02.00023/2020 | 002592 | 1000  | 191,55               |
| <b>TOTAL</b>                   |   |                  |        |       | <b>10.218.178,13</b> |

Porto Velho, 25/02/2021

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