

## DIRETORIA REGIONAL DE SÃO MATEUS

## PROGRAMA DE TRANSFERÊNCIA DE RECURSOS FINANCEIROS – PTRF 2.º REPASSE/2015 – APMS DAS UNIDADES ESCOLARES – DIRETORIA REGIONAL DE EDUCAÇÃO SÃO MATEUS.

No uso das atribuições a mim conferidas pela PORTARIA n.º2.697/05 e a vista dos elementos constantes nos processados abaixo relacionados e de acordo com a LEI FEDERAL n.º 9.394/96, LEI MUNICIPAL n.º 13.991/05, DECRETOS MUNICIPAIS n.ºs 46.230/05 e 47.837/06 e PORTARIAS DE SME n.ºs 4.554/08 e 1616/15, AUTORIZO a emissão das Notas de Empenho e Liquidação referente ao 2.º repasse – PTRF/15, onerando as dotações: 16.23.12.368.3010.2839.33.50.39.00 para as despesas de custeio e 16.23.12.368.3010.2839-44.50.52.00 para as despesas de capital às APMS abaixo relacionadas:

Unidade Educacional	Processo	CNPJ	Custeio	Capital
CEI - ANITA GARIBALDI	2015-0.020.286-6	07.572.629/0001-55	R\$ 5.752,80	R\$ 1.438,20
CEI - ANTON MEROTH, PE.	2015-0.020.301-3	08.427.941/0001-18	R\$ 7.092,00	R\$ 1.773,00
CEI - ASSMA CURIATI	2015-0.020.309-9	07.513.790/0001-58	R\$ 1.431,00	R\$ 5.724,00
CEI - CELIA PERES SUNHIGA	2015-0.020.314-5	08.894.916/0001-44	R\$ 5.704,80	R\$ 1.426,20
CEI - CIDADE IV CENTENARIO	2015-0.020.323-4	07.903.617/0001.66	R\$ 5.685,60	R\$ 1.421,40
CEI - ELIZABETH SOUZA LOBO GARCIA	2015-0.020.327-7	07.883.224/0001-38	R\$ 5.721,60	R\$ 1.430,40
CEI - JARDIM ADUTORA	2015-0.020.332-3	07.709.697/0001-13	R\$ 7.164,00	R\$ 0,00
CEI - JARDIM COLONIAL	2015-0.020.344-7	07.033.138/0001-36	R\$ 6.361,20	R\$ 706,80
CEI - JARDIM COLORADO	2015-0.020.350-1	07.758.940/0001-93	R\$ 4.960,20	R\$ 2.125,80
CEI - JARDIM HELENA	2015-0.020.356-0	07.763.024/0001-41	R\$ 6.471,90	R\$ 719,10
CEI - JARDIM NOVE DE JULHO	2015-0.020.361-7	07.805.624/0001-25	R\$ 6.369,60	R\$ 1.592,40
CEI - JARDIM RODOLFO PIRANI	2015-0.020.367-6	07.711.630/0001-13	R\$ 5.659,20	R\$ 1.414,80
CEI - JARDIM ROSELY	2015-0.020.371-4	07.818.938/0001-62	R\$ 5.688,00	R\$ 1.422,00
CEI - JARDIM SANTO ANDRE	2015-0.020.378-1	07.834.315/0001-83	R\$ 5.733,60	R\$ 1.433,40
CEI - MARIA APARECIDA NASCIMENTO	2015-0.020.386-2	19.328.906/0001-68	R\$ 7.084,80	R\$ 1.771,20
CEI - JARDIM TIETE	2015-0.020.390-0	07.753.781/0001-34	R\$ 7.134,00	R\$ 0,00
CEI - JARDIM VERA CRUZ	2015-0.020.398-6	07.919.522/0001-30	R\$ 5.697,60	R\$ 1.424,40
CEI - JARDIM VILA CARRAO	2015-0.020.406-0	07.849.142/0001-77	R\$ 5.685,60	R\$ 1.421,40
CEI - JOAO FRANCISCO DE HARO, VER.	2015-0.020.413-3	07.290.051/0001-44	R\$ 5.652,00	R\$ 1.413,00
CEI - LUIZ GONZAGA DO NASCIMENTO JR.	2015-0.020.424-9	07.906.545/0001-00	R\$ 7.080,00	R\$ 0,00
CEI - MARCOS MELEGA, VER.	2015-0.020.433-8	07.127.157/0001-21	R\$ 5.030,40	R\$ 1.257,60
CEI - MARIA CURSI	2015-0.020.439-7	07.717.026/0001-02	R\$ 7.173,00	R\$ 0,00
CEI - DOMINGUINHOS	2015-0.020.672-1	08.236.159/0001-11	R\$ 7.092,00	R\$ 0,00
CEI - PARQUE SANTA MADALENA	2015-0.020.674-8	07.419.291/0001-04	R\$ 5.692,80	R\$ 1.423,20
CEI - PARQUE SAO RAFAEL II	2015-0.020.676-4	07.924.932/0001-70	R\$ 5.683,20	R\$ 1.420,80
CEI - ROBERTO GOMES PEDROSA, VER.	2015-0.020.679-9	08.791.379/0001-07	R\$ 5.654,40	R\$ 1.413,60
CEI - JOAO UBALDO RIBEIRO	2015-0.020.684-5	07.851.905/0001-14	R\$ 5.702,40	R\$ 1.425,60
CEI - TEOTONIO VILELA	2015-0.020.687-0	07.065.267/0001-06	R\$ 2.872,80	R\$ 4.309,20
CEI CEU - ALTO ALEGRE	2015-0.020.690-0	11.127.754/0001-23	R\$ 7.195,20	R\$ 1.798,80
CEI CEU - ROSA DA CHINA	2015-0.020.693-4	07.826.069/0001-18	R\$ 7.896,00	R\$ 1.974,00
CEI CEU - SAO MATEUS	2015-0.020.694-2	07.910.506/0001-87	R\$ 7.924,80	R\$ 1.981,20
CEI CEU - SAO RAFAEL	2015-0.020.697-7	08.428.903/0001-80	R\$ 8.907,30	R\$ 989,70
CEI CEU - RUBEM ALVES	2015-0.020.704-3	10.921.485/0001-00	R\$ 7.997,40	R\$ 888,60
EMEI - ADALBERTO PANZAN, DR.	2015-0.020.712-4	03.703.470/0001-00	R\$ 9.895,20	R\$ 2.473,80
EMEI - ADEVALDO DE MORAES	2015-0.020.714-0	55.803.811/0001-12	R\$ 8.767,20	R\$ 2.191,80
EMEI - ALFREDO VOLPI	2015-0.020.723-0	07.103.564/0001-07	R\$ 8.791,20	R\$ 2.197,80
EMEI - ANTONIA DE OLIVEIRA MOTA DE ARAUJO	2015-0.020.750-7	54.368.279/0001-90	R\$ 11.001,00	R\$ 0,00
EMEI - ANTONIO CARLOS B. ALMEIDA JOBIM	2015-0.020.755-8	01.928.494/0001-31	R\$ 11.097,00	R\$ 1.233,00
EMEI - APARECIDA CANDIDA DOS S. DE JESUS	2015-0.020.758-2	07.035.089/0001-70	R\$ 8.851,20	R\$ 2.212,80
EMEI - ATAULFO ALVES	2015-0.020.801-5	52.040.334/0001-92	R\$ 8.757,60	R\$ 2.189,40
EMEI - BENJAMIN CONSTANT	2015-0.020.807-4	52.164.647/0001-52	R\$ 9.964,80	R\$ 2.491,20
EMEI - CARLOS HUMBERTO VOLPON, PROF.	2015-0.020.810-4	56.573.009/0001-46	R\$ 8.668,80	R\$ 2.167,20
EMEI - CARMEM MIRANDA	2015-0.020.814-7	57.283.483/0001-04	R\$ 12.687,30	R\$ 1.409,70
EMEI - CECILIA MEIRELLES	2015-0.020.816-3	52.191.541/0001-48	R\$ 12.288,00	R\$ 3.072,00
EMEI - CELIA CAMARGO PENTEADO ELIAS, PROFA.	2015-0.020.821-0	64.617.376/0001-22	R\$ 9.828,00	R\$ 1.092,00
EMEI - CHARLES CHAPLIN	2015-0.020.822-8	68.477.025/0001-00	R\$ 7.656,00	R\$ 1.914,00
EMEI - CHIQUINHA GONZAGA	2015-0.020.827-9	57.124.646/0001-06	R\$ 7.680,00	R\$ 1.920,00
EMEI - CLOVIS BEVILACQUA	2015-0.020.831-7	56.098.163/0001-03	R\$ 12.379,20	R\$ 3.094,80
EMEI - CONI. HABITACIONAL SAO FRANCISCO	2015-0.020.836-8	06.017.813/0001-70	R\$ 11.988,00	R\$ 2.772,00
EMEI - DANTON CASTILHO CABRAL	2015-0.020.843-0	59.838.219/0001-07	R\$ 9.857,70	R\$ 1.095,30
EMEI - EDER SADER	2015-0.020.851-1	73.216.574/0001-75	R\$ 7.560,00	R\$ 1.890,00
EMEI - ELIS REGINA	2015-0.020.856-2	57.126.492/0001-83	R\$ 13.821,00	R\$ 0,00
EMEI - FELIPE D'OLIVEIRA	2015-0.020.863-5	52.033.743/0001-61	R\$ 10.024,80	R\$ 2.506,20
EMEI - FRANCISCO ADAUTO RODRIGUES	2015-0.020.866-0	07.045.178/0001-06	R\$ 10.060,80	R\$ 2.515,20
EMEI - HENRIQUE RICCHETTI, PROF.	2015-0.020.868-6	73.739.096/0001-88	R\$ 10.022,40	R\$ 2.505,60
EMEI - IGUATEMI	2015-0.020.871-6	04.101.129/0001-47	R\$ 12.352,80	R\$ 3.088,20
EMEI - JARDIM DA CONQUISTA II	2015-0.020.873-2	08.254.735/0001-53	R\$ 12.673,00	R\$ 3.090,00
EMEI - JARDIM IMPERADOR	2015-0.020.876-0	07.899.199/0001-80	R\$ 11.073,60	R\$ 2.768,40
EMEI - JARDIM PREMIANO	2015-0.030.522-3	11.862.487/0001-38	R\$ 11.138,40	R\$ 2.784,60
EMEI - JESUINA NUNES BARBOSA	2015-0.020.882-1	50.380.880/0001-47	R\$ 12.644,10	R\$ 1.404,90
EMEI - JOSE CLEMENTE PEREIRA	2015-0.020.894-5	52.632.932/0001-50	R\$ 12.278,40	R\$ 3.069,60
EMEI - JOSE MAURO DE VASCONCELOS	2015-0.020.902-0	56.094.238/0001-88	R\$ 7.470,00	R\$ 4.980,00
EMEI - JOSE VICENTE DA CUNHA, PROF.	2015-0.020.906-2	52.446.804/0001-12	R\$ 11.161,80	R\$ 1.240,20
EMEI - MANOEL DE ALVARENGA FREIRE JUNIOR	2015-0.020.911-9	09.271.622/0001-29	R\$ 13.878,00	R\$ 0,00
EMEI - MANOEL FIEL FILHO	2015-0.020.916-0	52.031.507/0001-06	R\$ 8.664,00	R\$ 2.166,00
EMEI - MARIA CECILIA DEZAN ROCHA, PROFA.	2015-0.020.919-4	02.853.876/0001-06	R\$ 10.051,20	R\$ 2.512,80
EMEI - MARIA DE LOURDES COUTINHO TORRES, DA.	2015-0.020.923-2	02.107.508/0001-19	R\$ 13.884,00	R\$ 0,00
EMEI - MARIO DE ANDRADE	2015-0.020.930-5	52.027.679/0001-06	R\$ 9.955,20	R\$ 2.488,80
EMEI - NINI DUARTE	2015-0.020.933-0	57.185.027/0001-13	R\$ 11.183,40	R\$ 1.242,60
EMEI - ORIGENES LESSA	2015-0.020.936-4	52.399.516/0001-54	R\$ 7.020,00	R\$ 7.020,00
EMEI - PAULA CRISTINA RODRIGUES, PROFA	2015-0.020.877-5	20.268.929/0001-03	R\$ 7.569,60	R\$ 1.892,40
EMEI - PESTALOZZI	2015-0.020.941-0	52.160.694/0001-28	R\$ 15.483,00	R\$ 0,00
EMEI - RACHEL MESQUITA DE SALLES OLIVEIRA	2015-0.020.948-8	96.513.452/0001-46	R\$ 11.186,10	R\$ 1.242,90
EMEI - RUMI OIKAWA, PROFA.	2015-0.020.952-6	04.180.802/0001-81	R\$ 11.056,80	R\$ 2.764,20
EMEI - VICENTE DE CARVALHO	2015-0.020.954-2	52.028.545/0001-00	R\$ 9.940,80	R\$ 2.485,20
EMEI - VITAL BRAZIL, DR.	2015-0.020.959-3	52.026.010/0001-08	R\$ 11.167,20	R\$ 2.791,80
EMEI CEU - ALTO ALEGRE	2015-0.020.961-5	10.895.479/0001-25	R\$ 13.497,60	R\$ 3.374,40
EMEI CEU - ERIKA DE SOUZA BRITO MATOS, PROFA.	2015-0.030.536-3	10.766.280/0001-05	R\$ 12.417,00	R\$ 0,00
EMEI CEU - ROQUE SPENCER MACIEL DE BARROS	2015-0.020.957-4	03.928.163/0001-04	R\$ 10.020,00	R\$ 3.081,00
EMEI CEU - ROSA DA CHINA	2015-0.021.000-1	07.755.104/0001-55	R\$ 10.020,00	R\$ 2.505,00
EMEI CEU - SAO MATEUS	2015-0.022.865-2	07.751.321/0001-77	R\$ 13.805,10	R\$ 1.533,90
CIEJA - MARLUCIA GONCALVES DE ABREU, PROFA	2015-0.021.207-1	03.936.640/0001-04	R\$ 14.750,40	R\$ 6.321,60
CIEJA - VILA PRUDENTE/SAPOEMBA	2015-0.021.212-8	01.336.464/0001-36	R\$ 13.566,00	R\$ 5.814,00
EMEF - ACHILLES DE OLIVEIRA RIBEIRO, DR.	2015-0.021.220-9	51.684.488/0001-54	R\$ 9.595,50	R\$ 9.595,50
EMEF - ALCEU AMOROSO LIMA	2015-0.021.225-0	54.581.452/0001-15	R\$ 19.380,00	R\$ 0,00
EMEF - AMELIA, IMP. DA.	2015-0.021.231-4	59.579.813/0001-20	R\$ 15.014,40	R\$ 3.753,60
EMEF - ARLINDO CAETANO FILHO, PROF.	2015-0.021.234-9	52.804.770/0001-90	R\$ 15.412,95	R\$ 1.712,55
EMEF - ARMANDO DE SALLES OLIVEIRA	2015-0.021.239-0	50.955.525/0001-59	R\$ 16.821,60	R\$ 4.205,40
EMEF - BARTOLOMEU CAMPOS DE QUEIROS	2015-0.022.864-4	11.844.929/0001-13	R\$ 11.959,50	R\$ 5.125,50
EMEF - BENEDITO DE JESUS BATISTA LAURINDO	2015-0.021.245-4	00.722.148/0001-30	R\$ 15.162,00	R\$ 3.790,50
EMEF - BENEDITO MONTENEGRO, PROF.	2015-0.021.251-9	00.265.819/0001-07	R\$ 13.370,80	R\$ 3.842,70
EMEF - BRASÍLIO MACHADO NETO	2015-0.021.257-8	51.605.780/0001-34	R\$ 17.243,55	R\$ 1.915,95
EMEF - CARLOS CORREA MASCARO, PROF.	2015-0.021.261-6	02.497.391/0001-27	R\$ 17.019,60	R\$ 4.254,90
EMEF - VIRGINIA LORISA ZEITOURIAN CAMARGO	2015-0.021.266-7	10.931.289/0001-16	R\$ 19.137,00	R\$ 0,00
EMEF - MARTIN LUTHER KING JR	2015-0.021.269-1	11.085.356/0001-91	R\$ 17.220,00	R\$ 0,00
EMEF - CIDADE DE OSAKA	2015-0.021.272-1	45.875.309/0001-63	R\$ 17.505,60	R\$ 4.376,40
EMEF - CLAUDIO MANOEL DA COSTA	2015-0.021.279-9	51.552.685/0001-10	R\$ 17.667,60	R\$ 4.416,90
EMEF - COELHO NETO	2015-0.021.281-0	51.690.691/0001-33	R\$ 17.368,80	R\$ 4.342,20
EMEF - DIRCE GENESIO DOS SANTOS, PROFA.	2015-0.021.286-1	04.136.584/0001-88	R\$ 19.616,85	R\$ 2.179,65
EMEF - EMILIO RIBAS	2015-0.021.289-6	51.739.928/0001-23	R\$ 16.869,00	R\$ 0,00
EMEF - FAZENDA DA JUTA	2015-0.021.290-0	03.787.121/0001-13	R\$ 13.761,60	R\$ 3.440,40
EMEF - FELICIO PAGLIUSO, PROF.	2015-0.021.447-3	51.690.717/0001-43	R\$ 19.338,00	R\$ 4.834,50
EMEF - FORTE DOS REIS MAGOS	2015-0.022.858-0	21.057.327/0001-70	R\$ 7.536,75	R\$ 7.536,75
EMEF - FLORES DA CUNHA, DEP.	2015-0.021.449-0	51.943.603/0001-68	R\$ 15.493,20	R\$ 3.873,30
EMEF - GIUSEPPE TAVOLARO, PROF.	2015-0.021.450-3	06.328.218/0001-56	R\$ 15.507,60	R\$ 3.876,90
EMEF - GREGORIO WESTRUPP, PE.	2015-0.021.451-1	62.463.518/0001-19	R\$ 13.574,40	R\$ 3.393,60
EMEF - HENRIQUE MELEGA, PROF.	2015-0.021.452-0	51.573.087/0001-27	R\$ 13.621,20	R\$ 3.405,30
EMEF - HENRIQUE SOUZA FILHO - HENFIL	2015-0.021.455-4	01.362.012/0001-29	R\$ 13.351,20	R\$ 3.337,80
EMEF - HERALDO BARBUY	2015-0.021.456-2	51.605.798/0001-36	R\$ 15.147,60	R\$ 3.786,90
EMEF - IVETE VARGAS, DEP.	2015-0.021.459-7	58.491.705/0001-39	R\$ 13.311,60	R\$ 3.327,90
EMEF - JARDIM DAS LARANJEIRAS	2015-0.021.461-9	04.905.056/0001-46	R\$ 16.940,40	R\$ 4.235,10
EMEF - JOAQUIM OSORIO DUQUE ESTRADA	2015-0.022.860-1	54.282.975/0001-89	R\$ 15.237,60	R\$ 3.809,40
EMEF - JOSE CARLOS NICOLETO - ZITO, PROF.	2015-0.022.859-8	11.897.281/0001-43	R\$ 17.008,80	R\$ 4.252,20
EMEF - JOSE LINS DO REGO	2015-0.021.466-0	45.879.202/0001-93	R\$ 17.231,40	R\$ 1.914,60
EMEF - JOSE MARIA WHITAKER	2015-0.021.468-6	51.690.709/0001-05	R\$ 17.718,00	R\$ 4.429,50
EMEF - JULIO DE GRAMMONT	2015-0.021.470-8	74.146.226/0001-31	R\$ 17.876,40	R\$ 4.469,10
EMEF - MARIA APARECIDA VILASBOAS, PROFA.	2015-0.022.863-6	04.889.761/0001-05	R\$ 12.459,75	R\$ 12.459,75
EMEF - OLIVAL COSTA	2015-0.022.861-0	56.319.304/0001-70	R\$ 15.079,20	R\$ 3.769,80
EMEF - PARQUE BOA ESPERANCA II	2015-0.022.862-8	10.878.358/0001-75	R\$ 15.694,80	R\$ 3.923,70
EMEF - PAULO DUARTE	2015-0.021.472-4	55.952.584/0001-97	R\$ 17.462,40	R\$ 4.365,60
EMEF - PLINIO DE QUEIROZ	2015-0.021.473-2	53.983.573/0001-49	R\$ 16.918,80	R\$ 4.229,70

EMEF - RIVADAVIA MARQUES JUNIOR, PROF.	2015-0.021.474-0	54.282.959/0001-96	R\$ 15.601,20	R\$ 3.900,30
EMEF - RODRIGO MELLO FRANCO DE ANDRADE	2015-0.021.476-7	51.721.249/0001-27	R\$ 16.994,40	R\$ 4.248,60</